



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)

Arco Resources Corp (to Cannex Capital Holdings Inc)
Luminor Medical Technologies Inc (to RISE Life Science Corp)
Maccabi Ventures Inc (to Lead Ventures Inc)
Plateau Uranium Inc (to Plateau Energy Metals Inc)

ABE RESOURCES INC

Annual Meeting Development On Feb. 23, 2018, Co. announced that its Annual General and Special Meeting of Shareholders will be held on Mar. 22, 2018 at 11:00 a.m. (Montreal time) at 800 Rene-Levesque Blvd. W., Suite 425, in Montreal, Quebec.

ABE RESOURCES INC

Name Change Development On Feb. 23, 2018, Co. announced that at its Annual General and Special Meeting of Shareholders will be held on Mar. 22, 2018, Co. will be asking its shareholders to consider, and if deemed advisable, to approve, with or without amendment, a special resolution authorizing the directors of Co. to change the name of Co. to Vision Lithium Inc.

ABENGOA, S.A.

Annual Report

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

	2017	2016	2015 (revised)
Sales	1,479,768	1,510,053	3,646,765
Other Revenue	162,484	55,366	132,671
Revenue	1,642,252	1,565,419	3,779,436
SG&A	344,156	440,312	713,275
RR&I	405,011	1,900,720	372,821
Other OpEx	1,171,165	1,366,325	2,722,712
Indirect Expenses	1,920,332	3,707,357	3,808,808
Total Operating Expenses	1,920,332	3,707,357	3,808,808
Operating Income	(278,080)	(2,141,938)	(29,372)
Non-Op Net Interest Income	(416,872)	...	...
Non-Op For Curr Gains	50,206	9,060	(11,176)
Other Non-Op	6,121,989	(1,170,841)	(686,428)
Non-Op Income	5,755,323	(1,161,781)	(697,604)
EBT Continuing	5,477,243	(3,303,719)	(726,976)
Taxation	824,726	371,566	88,427
EAT Continuing	4,652,517	(3,675,285)	(815,403)
Min Ints	(6,248)	(14,019)	129,212
Equity Earns	(72,680)	(587,375)	(8,307)
Disc Ops	(295,819)	(3,352,377)	(518,980)
Net Income	4,277,770	(7,629,056)	(1,213,478)
EPS - Basic - Cont	0.28	(7.40)	(1.35)
EPS - Primary	0.28	(7.40)	(1.35)
EPS -Diluted - Cont	0.28	(7.40)	(1.35)
EPS - Diluted	0.28	(7.40)	(1.35)
Shares (primary)	15,489,112	1,030,938	898,612
Shares (diluted)	15,489,112	1,030,938	898,612
Taxation (Cumulative)	...	...	88,427
Min Ints (Cumulative)	...	...	129,212
EPS - Primary (Cumulative)	...	...	(1.35)
EPS - Diluted (Cumulative)	...	...	(1.35)

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

	2017	2016
Cash & Equivalents	195,870	277,789
Short Term Investments	2,508	3,715

Cash, Equivs & STI	198,378	281,504
Receivables	1,157,132	1,472,923
Inventories	74,696	99,806
Assets Held for Sale (ST)	4,078,194	5,904,492
Other Current Assets	101	703
Current Assets	5,508,501	7,759,428
Gross PPE	177,449	271,055
Net PPE	177,449	271,055
LT Investments	36,189	829,716
Intangibles Excl Goodwill	222,207	380,135
Intangibles	222,207	380,135
LT Receivables	37,956	57,209
Deferred LT Asset Charges	375,814	615,226
Other LT Assets	481	1,185
LT Assets	850,096	2,154,526
Total Assets	6,358,597	9,913,954
Accounts Payable	1,882,217	2,654,260
Accounts Payable & Accrued Expenses	1,882,217	2,654,260
Current Debt	2,120,816	9,387,975
Current Capital Lease Obligations	8,466	13,088
Current Debt and Capital Leases	2,129,282	9,401,063
Other Current Liabilities	2,494,943	4,060,623
Current Liabilities	6,506,442	16,115,946
Long-Term Obligations	1,622,428	279,592
Deferred LT Liability Charges	523,286	172,856
Pensions & OPEB	8,088	3,234
Other LT Liabilities	106,141	122,294
Minorities (BS)	462,073	555,169
LT Liabilities	2,259,943	577,976
Total Liabilities	9,228,458	17,249,091
Net Assets	(2,869,861)	(7,335,137)
Retained Earnings	4,171,700	(7,171,830)
Other Equity	(7,041,561)	(163,307)
Shareholders' Equity	(2,869,861)	(7,335,137)
Total Liabilities & Stockholders' Equity	6,358,597	9,913,954
Net Current Assets	(997,941)	(8,356,518)
Total Assets Less Current Liabilities	(147,845)	(6,201,992)
Shares Outstanding	18,836,119	941,806

Recent Dividends:

1. Abengoa, S.A. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/14/2015	0.04		04/16/2015	05/04/2015
	0.00			05/04/2015

2. Abengoa, S.A. class B common.

No dividends paid.

3. Abengoa, S.A. common.

No dividends paid.

4. Abengoa, S.A. class A common.

ExDate	Amt	Declared	Record	Payable
04/14/2015	0.60		04/16/2015	04/24/2015

Annual Dividends:

1. Abengoa, S.A. American Depositary Receipts.

2015 0.04

2. Abengoa, S.A. class B common.

No dividends paid.

3. Abengoa, S.A. common.

No dividends paid.

4. Abengoa, S.A. class A common.

2015 0.60

ABENGOA, S.A.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Deloitte, S.L., as it appeared in the 2017 Annual Report: In our opinion the accompanying consolidated financial statements present fairly, in all material respects, the consolidated equity and consolidated financial position of Abengoa, S.A. and subsidiaries as of December 31 2017, and their consolidated results and their consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the other provisions of the regulatory financial reporting framework applicable to the Group in Spain. Material uncertainty related to the company We draw attention to the information that is included by the directors in notes 2 and 4 to the accompanying consolidated financial statements, which describes the evolution of financial operations in the last three years that led to the consolidated net equity of December 31, 2017, to be reported as negative due to Euro2,408 million considered for the effects of financial and corporate restructuring that was carried out, as detailed in the notes. On the other hand, certain insolvency proceedings exist in the subsidiaries of the group, insolvency proceedings and judicial bankruptcies exist that the directors have to solve. These matters are indicative of a significant uncertainty regarding the ability of the group to continue operating as a going concern. Among the measures undertaken by the directors to deal with the situation described, as described in these notes, the financial restructuring process, which started on March 31, 2017, by which the group's debt and the capital stock of the parent company has been restructured thus giving entry to the shareholding to certain financial creditors and new investors and establishing a Revised Viability Plan that includes, among other measures, the reorganization of the group's companies and businesses in order to achieve their viability. Consequently, the viability of the group, the recovery of the assets, the settlement of the liabilities and the fulfillment of the guarantees and guarantees commitments, for the amounts indicated in the attached consolidated annual as well as the financial obligations established in the contracts of financing will depend on the effective application of the measures provided for in the restructuring agreement, in the Revised Feasibility Plan, as well as the evolution of the operations of the group companies and any future decisions that the group managers may take on its equity. Our opinion has not been modified in relation to this matter.

ACCIONA, S.A.

Annual Report

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

	2017	2016	2015
Revenue	7,253,974	5,977,419	6,543,524
Direct Expenses	1,946,502	1,586,662	1,832,996
Gross Profit	5,307,472	4,390,757	4,710,528
SG&A	1,497,031	1,287,557	1,254,250
D&A (OpEx)	662,989	778,381	563,118
RR&I	(104,323)	(532,194)	11,436
Other OpEx	2,531,448	1,868,836	2,254,805
Indirect Expenses	4,587,145	3,402,580	4,083,609
Total Operating Expenses	6,533,647	4,989,242	5,916,605
Operating Income	720,327	988,177	626,919
Non-Op For Curr Gains	(9,898)	27,689	22,771
Other Non-Op	(284,637)	(677,801)	(391,161)
Non-Op Income	(294,535)	(650,112)	(368,390)
EBT Continuing	425,792	338,065	258,529
Taxation	105,341	33,780	82,824

Charges	4,961,487	4,856,549
Pensions & OPEB	3,936,685	4,172,253
Other LT Liabilities	1,210,590	1,201,480
Minorities (BS)	13,199,937	12,008,753
LT Liabilities	54,235,348	84,119,837
Total Liabilities	173,056,243	200,604,456
Net Assets	190,801,543	157,318,023
Common Share Capital	87,246,194	79,364,735
Retained Earnings	56,287,526	46,710,051
Treasury Stock	7,292,513	7,292,513
Other Equity	54,560,336	38,535,750
Shareholders' Equity	190,801,543	157,318,023
Total Liabilities & Stockholders' Equity	363,857,786	357,922,479
Net Current Assets	39,317,314	38,313,793
Total Assets Less Current Liabilities	258,236,828	253,446,613
Shares Outstanding	8,738,079	...

Recent Dividends:**1. Advanced Semiconductor Engineering Inc ordinary.**

ExDate	Amt	Declared	Record	Payable
08/10/2015	2.00		08/14/2015	09/11/2015
	1.60		08/19/2016	09/09/2016
08/09/2017	1.38		08/10/2017	09/08/2017

2. Advanced Semiconductor Engineering Inc American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Advanced Semiconductor Engineering Inc ordinary.**

2015	2.00	2016	1.60	2017	1.38
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2. Advanced Semiconductor Engineering Inc American Depository Receipts.

No dividends paid.

ALGONQUIN POWER & UTILITIES CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	1,946,838	1,058,636	988,809
Other Revenue	30,971	37,382	39,046
Revenue	1,977,809	1,096,018	1,027,855
Direct Expenses	1,109,058	628,316	656,279
Gross Profit	868,751	467,702	371,576
SG&A	64,466	46,349	39,830
D&A (OpEx)	326,447	186,899	149,806
Other OpEx	373	(436)	(2,631)
Indirect Expenses	391,286	232,812	187,005
Total Operating Expenses	1,500,344	861,128	843,284
Operating Income	477,465	234,890	184,571
Non-Op Net Interest Income	(190,642)	(121,019)	(56,898)
Non-Op Gains	(632)	11,818	5,110
Other Non-Op	(60,151)	3,821	(2,534)
Non-Op Income	(251,425)	(105,380)	(54,322)
EBT Continuing	226,040	129,510	130,249
Taxation (current)	9,908	8,461	7,310
Taxation (deferred)	85,286	28,675	36,403
Taxation	95,194	37,136	43,713
Min Ints	(62,248)	(38,550)	(31,976)
Disc Ops	...	...	(1,032)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	193,094	130,924	117,480
Pref Divs & Similar	(10,400)	(10,400)	(10,400)
Net Income to Common	182,694	120,524	107,080
Dividends Per Share	0.60	0.55	0.49
EPS - Basic - Cont	0.48	0.44	0.43
EPS - Primary	0.48	0.44	0.42
EPS - Diluted - Cont	0.47	0.44	0.42
EPS - Diluted	0.47	0.44	0.42
Shares (primary)	382,323	271,832	253,172
Shares (diluted)	385,986	274,077	256,517

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

	2017	2016
		(revised)
Cash & Equivalents	54,550	110,417
Cash, Equivs & STI	54,550	110,417
Receivables	306,872	189,658
Inventories - Other	112,264	37,193
Inventories	112,264	37,193
Prepayments (ST)	38,896	26,562
Other Current Assets	112,623	128,022
Current Assets	625,205	491,852
Gross PPE	8,938,776	5,816,327
Accumulated Depreciation	1,029,283	926,381
Net PPE	7,909,493	4,889,946
LT Investments	84,467	105,433
Goodwill	1,196,234	306,641
Intangibles Excl Goodwill	64,108	64,989
Intangibles	1,260,342	371,630
Deferred LT Asset Charges	76,972	30,005
Other LT Assets	577,156	2,360,594
LT Assets	9,908,430	7,757,608
Total Assets	10,533,635	8,249,460
Accounts Payable	150,426	90,592
Accrued Exps	414,724	347,291
Accounts Payable & Accrued Expenses	565,150	437,883
Other Current Liabilities	142,455	108,666
Current Liabilities	707,605	546,549
Long-Term Obligations	3,849,003	4,261,959
Deferred LT Liability	...	...
Charges	499,819	288,139
Pensions & OPEB	210,994	147,845
Other LT Liabilities	1,049,049	489,613
Minorities (BS)	808,135	591,792
LT Liabilities	6,417,000	5,779,348
Total Liabilities	7,124,605	6,325,897
Net Assets	3,409,030	1,923,563
Common Share Capital	3,713,037	1,972,203
Preferred Share Capital	213,805	213,805
Share Premium	43,204	38,652
Retained Earnings	(617,836)	(556,024)
Accum Other Comp Inc	56,820	254,927
Other Equity	0	0
Shareholders' Equity	3,409,030	1,923,563
Total Liabilities & Stockholders' Equity	10,533,635	8,249,460
Net Current Assets	(82,400)	(54,697)
Total Assets Less Current Liabilities	9,826,030	7,702,911
Shares Outstanding	431,766	274,087

Recent Dividends:**1. Algonquin Power & Utilities Corp cumulative rate reset Series A.**

No dividends paid.

2. Algonquin Power & Utilities Corp trust units.

No dividends paid.

3. Algonquin Power & Utilities Corp common.

No dividends paid.

4. Algonquin Power & Utilities Corp cumulative rate reset Series D.

No dividends paid.

Annual Dividends:**1. Algonquin Power & Utilities Corp cumulative rate reset Series A.**

No dividends paid.

2. Algonquin Power & Utilities Corp trust units.

No dividends paid.

3. Algonquin Power & Utilities Corp common.

No dividends paid.

4. Algonquin Power & Utilities Corp cumulative rate reset Series D.

No dividends paid.

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	239,715	220,519	212,673
SG&A	14,436	10,381	8,916

D&A (OpEx)	10,513	10,043	8,230
Other OpEx	(212,004)	(185,177)	(109,844)
Indirect Expenses	(187,055)	(164,753)	(92,698)
Total Operating Expenses	(187,055)	(164,753)	(92,698)
Operating Income	426,770	385,272	305,371
Non-Op Net Interest Income	(66,250)	(59,880)	(50,856)
Non-Op Gains	(2,561)	(1,087)	(148)
Other Non-Op	0	0	0
Non-Op Income	(68,811)	(60,967)	(51,004)
EBT Continuing	357,959	324,305	254,367
Net Income	357,959	324,305	254,367
Dividends Per Share	1.53	1.50	1.46
EPS - Basic - Cont	4.07	4.01	3.28
EPS - Primary	4.07	4.01	3.28
EPS - Diluted - Cont	4.07	4.01	3.27
EPS - Diluted	4.07	4.01	3.27
Shares (primary)	87,865	80,816	77,621
Shares (diluted)	88,006	80,939	77,774
EPS - Primary (Cum)	...	4.01	3.28
EPS - Diluted (Cum)	...	4.01	3.27

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

	2017	2016
		(revised)
Cash & Equivalents	6,048	12,193
Cash, Equivs & STI	6,048	12,193
Receivables	58,700	39,947
Other Current Assets	0	0
Current Assets	64,748	52,140
LT Receivables	90,613	23,686
Other LT Assets	5,668,271	5,138,028
LT Assets	5,758,884	5,161,714
Total Assets	5,823,632	5,213,854
Accounts Payable	89,627	64,411
Accrued Exps	6,374	5,415
Accounts Payable & Accrued Expenses	96,001	69,826
Current Debt	254,351	145,895
Current Debt and Capital Leases	254,351	145,895
Other Current Liabilities	63,861	61,053
Current Liabilities	414,213	276,774
Long-Term Obligations	1,860,397	1,915,574
Other LT Liabilities	0	0
LT Liabilities	1,860,397	1,915,574
Total Liabilities	2,274,610	2,192,348
Net Assets	3,549,022	3,021,506
Share Premium	14,640	11,407
Retained Earnings	1,134,614	911,832
Other Equity	2,399,768	2,098,267
Shareholders' Equity	3,549,022	3,021,506
Total Liabilities & Stockholders' Equity	5,823,632	5,213,854
Net Current Assets	(349,465)	(224,634)
Total Assets Less Current Liabilities	5,409,419	4,937,080
Shares Outstanding	92,935	84,734

Recent Dividends:**1. Allied Properties Real Estate Investment Trust units.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.12	12/17/2014	12/31/2014	01/15/2015
01/28/2015	0.12	01/20/2015	01/30/2015	02/17/2015
02/25/2015	0.12	02/18/2015	02/27/2015	03/16/2015
03/27/2015	0.12	03/20/2015	03/31/2015	04/15/2015
04/28/2015	0.12	04/21/2015	04/30/2015	05/15/2015
05/27/2015	0.12	05/21/2015	05/29/2015	06/15/2015
06/26/2015	0.12	06/18/2015	06/30/2015	07/15/2015
07/29/2015	0.12	07/21/2015	07/31/2015	08/17/2015
08/27/2015	0.12	08/20/2015	08/31/2015	09/15/2015
09/28/2015	0.12	09/17/2015	09/30/2015	10/15/2015
10/28/2015	0.12	10/21/2015	10/30/2015	11/16/2015
11/26/2015	0.12	11/19/2015	11/30/2015	12/15/2015
12/29/2015	0.13	12/09/2015	12/31/2015	01/15/2016
01/27/2016	0.13	01/21/2016	01/31/2016	02/15/2016
02/25/2016	0.13	02/17/2016	02/29/2016	03/15/2016
03/29/2016	0.13	03/15/2016	03/31/2016	04/15/2016

04/27/2016	0.13	04/20/2016	04/30/2016	05/16/2016
05/27/2016	0.13	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.13	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.13	07/18/2016	07/31/2016	08/15/2016
08/29/2016	0.13	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.13	09/15/2016	09/30/2016	10/17/2016
10/27/2016	0.13	10/19/2016	10/31/2016	11/15/2016
11/28/2016	0.13	11/21/2016	11/30/2016	12/15/2016
12/28/2016	0.13	12/07/2016	12/31/2016	01/16/2017
01/27/2017	0.13	01/19/2017	01/31/2017	02/15/2017
02/24/2017	0.13	02/17/2017	02/28/2017	03/15/2017
03/29/2017	0.13	03/22/2017	03/31/2017	04/17/2017
04/26/2017	0.13	04/13/2017	04/30/2017	05/15/2017
05/29/2017	0.13	05/17/2017	05/31/2017	06/15/2017
06/28/2017	0.13	06/16/2017	06/30/2017	07/17/2017
07/27/2017	0.13	07/18/2017	07/31/2017	08/15/2017
08/29/2017	0.13	08/23/2017	08/31/2017	09/15/2017
09/28/2017	0.13	09/18/2017	09/30/2017	10/16/2017
10/30/2017	0.13	10/17/2017	10/31/2017	11/15/2017
11/29/2017	0.13	11/16/2017	11/30/2017	12/15/2017
12/28/2017	0.13	12/06/2017	12/31/2017	01/15/2018
01/30/2018	0.13	01/16/2018	01/31/2018	02/15/2018
02/27/2018	0.13	02/15/2018	02/28/2018	03/15/2018

Annual Dividends:

1. Allied Properties Real Estate Investment Trust units.

2015	1.46	2016	1.50	2017	1.53
2018	0.39				

ALTERNATIVE INVESTMENT TRUST

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

	2017	2016	2015
Revenue	(1,138)	(1,299)	1,279
SG&A	598	904	986
Other OpEx	0	0	0
Indirect Expenses	598	904	986
Total Operating Expenses	598	904	986
Operating Income	(1,736)	(2,203)	293
EBT Continuing	(1,736)	(2,203)	293
Net Income	(1,736)	(2,203)	293
Pref Divs & Similar	...	(2,203)	293
Net Income to Common	...	0	0
EPS - Basic - Cont	(0.01)	(0.02)	0.00
EPS - Primary	(0.01)	(0.02)	0.00
EPS - Diluted - Cont	(0.01)	(0.02)	0.00
EPS - Diluted	(0.01)	(0.02)	0.00
Shares (primary)	130,692	130,692	130,692
Shares (diluted)	130,692	130,692	130,692
EPS - Primary (Cumulative)	...	(0.02)	0.00
EPS - Diluted (Cumulative)	...	(0.02)	0.00

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

	2017	2016	2015
Cash & Equivalents	5,573	3,418	3,418
Cash, Equivs & STI	5,573	3,418	28
Receivables	36	28	0
Other Current Assets	0	0	5,609
Current Assets	5,609	3,446	6,859
LT Investments	6,859	10,731	0
Other LT Assets	0	0	6,859
LT Assets	6,859	10,731	12,468
Total Assets	12,468	14,177	223
Current Liabilities	223	196	0
Long-Term Obligations	0	0	223
Total Liabilities	223	196	12,245
Net Assets	12,245	13,981	...
Retained Earnings	...	(377,020)	391,001
Other Equity	...	391,001	13,981
Shareholders' Equity	...	13,981	223
Total Liabilities & Shareholders' Equity	223	14,177	5,386
Net Current Assets	5,386	3,250	...
Total Assets Less Current Liabilities	12,245	13,981	...

Shares Outstanding	130,692	130,692
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Recent Dividends:

1. Alternative Investment Trust units.

No dividends paid.

Annual Dividends:

1. Alternative Investment Trust units.

No dividends paid.

ALUMINUM BAHRAIN BSC

Annual Report Standardized Income Statement, Years Ended Dec. 31 (BD000):

	2017	2016	2015
		(revised)	(revised)
Sales	857,762	669,760	766,686
Other Revenue	0	0	0
Revenue	857,762	669,760	766,686
Direct Expenses	723,114	587,381	663,428
Gross Profit	134,648	82,379	103,258
SG&A	44,238	34,017	44,814
Other OpEx	(5,614)	(2,970)	(4,429)
Indirect Expenses	38,624	31,047	40,385
Total Operating Expenses	761,738	618,428	703,813
Operating Income	96,024	51,332	62,873
Non-Op Net Interest Income	(2,149)	(2,504)	(3,176)
Other Non-Op	(503)	0	264
Non-Op Income	(2,652)	(2,504)	(2,912)
EBT Continuing	93,372	48,828	59,961
Taxation	915	438	...
EAT Continuing	92,457	48,390	...
Net Income	92,457	48,390	59,961
Dividends Per Share	0.10	0.03	0.10
EPS - Basic - Cont	0.07	0.03	0.04
EPS - Primary	0.07	0.03	0.04
EPS - Diluted - Cont	0.07	0.03	0.04
EPS - Diluted	0.07	0.03	0.04
Shares (primary)	1,414,368	1,410,097	1,412,616
Shares (diluted)	1,414,368	1,410,097	1,412,616
Taxation (Cumulative)	...	438	...
EPS - Primary (Cumulative)	...	0.03	0.04
EPS - Diluted (Cumulative)	...	0.03	0.04

Standardized Balance Sheet, Years Ended Dec. 31 (BD000):

	2017	2016	2015
		(revised)	(revised)
Cash	77,459	66,413	66,413
Cash & Equivalents	77,459	66,413	66,413
Cash, Equivs & STI	77,459	66,413	161,251
Receivables	161,251	89,428	198,577
Inventories	198,577	163,422	2,673
Prepayments (ST)	2,673	2,637	0
Other Current Assets	0	0	439,960
Current Assets	439,960	321,900	2,533,702
Gross PPE	2,533,702	2,121,226	(1,291,629)
Accumulated Depreciation	(1,291,629)	(1,273,726)	19
Net PPE	1,242,073	847,500	10
Deferred LT Asset Charges	19	10	4,128
Other LT Assets	4,128	4,320	1,246,220
LT Assets	1,246,220	851,830	1,686,180
Total Assets	1,686,180	1,173,730	98,806
Accounts Payable	98,806	90,124	25,213
Accrued Exps	25,213	13,611	124,019
Accounts Payable & Accrued Expenses	124,019	103,735	22,050
Current Debt	22,050	45,235	22,050
Current Debt and Capital Leases	22,050	45,235	29,062
Related Parties (ST Liab)	29,062	25,376	3,068
Other Current Liabilities	3,068	3,244	178,199
Current Liabilities	178,199	177,590	453,611
Long-Term Obligations	453,611	6,489	1,564
Pensions & OPEB	1,564	1,554	412
Other LT Liabilities	412	0	455,587
LT Liabilities	455,587	8,043	633,786
Total Liabilities	633,786	185,633	1,052,394
Net Assets	1,052,394	988,097	805,029
Retained Earnings	805,029	779,817	2,690
Treasury Stock	2,690	4,965	...

Other Equity	250,055	213,249
Shareholders' Equity	1,052,394	988,097
Total Liabilities & Shareholders' Equity	1,686,180	1,173,730
Net Current Assets	261,761	144,310
Total Assets Less Current Liabilities	1,507,981	996,140
Shares Outstanding	1,415,619	1,409,510

Recent Dividends:

1. Aluminum Bahrain BSC Global Depository Receipt 144A.

No dividends paid.

2. Aluminum Bahrain BSC ordinary.

No dividends paid.

3. Aluminum Bahrain BSC Global Depository Receipt Reg S.

No dividends paid.

Annual Dividends:

1. Aluminum Bahrain BSC Global Depository Receipt 144A.

No dividends paid.

2. Aluminum Bahrain BSC ordinary.

No dividends paid.

3. Aluminum Bahrain BSC Global Depository Receipt Reg S.

No dividends paid.

ARC RESOURCES LTD

Dividend Announcement On Mar. 15, 2018, Co. confirmed that an eligible dividend of C\$0.05 per share will be paid on Apr. 16, 2018 to shareholders of record on Mar. 29, 2018. The ex-dividend date is Mar. 28, 2018. As at Mar. 15, 2018, the trailing 12-month payments to investors, including the Mar. 15, 2018 payment, total C\$0.60 per share.

ARIANNE PHOSPHATE INC

Private Placement On Mar. 15, 2018, Co. announced that it has received an investment from the Government of Quebec by way of private placement of C\$1,407,000 into the common shares of Co. Under the terms of the offering, the Government of Quebec is subscribing for 2,233,333 Units of Co. (the "Units") at a price of C\$0.63 per Unit. The units consisted of one common share (the "Common Share") and one half common share purchase warrant (each whole warrant being a "Warrant"). Each full Warrant entitles its holder to purchase one common share at a price equal to C\$0.85 for a period of thirty six (36) months following the closing date, expiring on Mar. 14, 2021. If at any time after four (4) months and one (1) day following the closing date, the trading price of the Common Shares on the TSX Venture Exchange is equal to or exceeds C\$1.25 for ten (10) consecutive trading days, as evidenced by the price at the close of market, Co. shall be entitled to notify the holders of Warrants of its intention to force the exercise of the Warrants. Upon receipt of such notice, the holders of the Warrants shall have 30 days to exercise the Warrants, failing which the Warrants will automatically expire. The securities issued in connection with the financing are subject to a regulatory hold period of four (4) months and one (1) day expiring on July 15, 2018. The financing remains subject to the final approval of the Exchange.

ARTIS REAL ESTATE INVESTMENT TRUST

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

	2017	2016	2015
		(revised)	(revised)
Revenue	516,328	549,151	535,574
Direct Expenses	205,104	213,035	203,178
Gross Profit	311,224	336,116	332,396
Indirect Expenses	15,155	16,772	30,059
Total Operating Expenses	220,259	229,807	233,237
Operating Income	296,069	319,344	302,337
Non-Op Net Interest Income	(86,030)	(100,916)	(112,707)
Non-Op Gains	4,694	(114,757)	(365,626)
Other Non-Op	(1,897)	(420)	0
Non-Op Income	(83,233)	(216,093)	(478,333)
EBT Continuing	212,836	103,251	(175,996)
Taxation	(319)	683	...
EAT Continuing	213,155	102,568	...
Equity Earns	21,280	13,367	297
Net Income	234,435	115,935	(175,699)
Dividends Per Share	1.08	1.08	1.08
EPS - Basic - Cont	1.43	0.67	(1.41)

EPS - Primary	1.43	0.67	(1.41)
EPS -Diluted - Cont.	1.43	0.67	(1.41)
EPS - Diluted	1.43	0.67	(1.41)
Shares (primary)	150,578	144,972	137,601
Shares (diluted)	150,888	145,208	137,601
Taxation (Cumul) .....	...	683	...
EPS - Primary (Cumul) .....	...	0.67	(1.41)
EPS - Diluted (Cumul) .....	...	0.67	(1.41)

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

	2017	2016
Cash & Equivalents	35,832	50,729
Cash, Equivs & STI	35,832	50,729
Receivables	24,219	16,357
Prepayments (ST)	8,709	8,161
Assets Held for Sale (ST)	110,188	119,178
Other Current Assets	16,515	11,418
Current Assets	195,463	205,843
Gross PPE	11,326	6,781
Accumulated Depreciation	(4,321)	(3,430)
Net PPE	7,005	3,351
LT Investments	200,383	213,565
LT Receivables	12,982	12,972
Other LT Assets	4,800,063	5,057,024
LT Assets	5,020,433	5,286,912
Total Assets	5,215,896	5,492,755
Accounts Payable	25,391	37,907
Accrued Exps	15,583	20,171
Accounts Payable & Accrued Expenses	40,974	58,078
Current Debt	808,891	897,518
Current Debt and Capital Leases	808,891	897,518
Other Current Liabilities	65,117	65,574
Current Liabilities	914,982	1,021,170
Long-Term Obligations	1,689,301	1,839,222
Other LT Liabilities	6,404	4,997
LT Liabilities	1,695,705	1,844,219
Total Liabilities	2,610,687	2,865,389
Net Assets	2,605,209	2,627,366
Common Share Capital	1,961,659	1,958,344
Preferred Share Capital	325,623	325,623
Share Premium	16,156	16,156
Retained Earnings	170,807	123,785
Accum Other Comp Inc	130,964	203,458
Other Equity	0	0
Shareholders' Equity	2,605,209	2,627,366
Total Liabilities & Stockholders' Equity	5,215,896	5,492,755
Net Current Assets	(719,519)	(815,327)
Total Assets Less Current Liabilities	4,300,914	4,471,585
Shares Outstanding	150,600	150,333

Recent Dividends:

- 1. Artiss Real Estate Investment Trust preferred units series C.
No dividends paid.
- 2. Artiss Real Estate Investment Trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.09	12/16/2014	12/31/2014	01/15/2015
01/28/2015	0.09	01/16/2015	01/31/2015	02/13/2015
02/25/2015	0.09	02/18/2015	02/28/2015	03/13/2015
03/27/2015	0.09	03/16/2015	03/31/2015	04/15/2015
04/28/2015	0.09	04/15/2015	04/30/2015	05/15/2015
05/27/2015	0.09	05/14/2015	05/31/2015	06/15/2015
06/26/2015	0.09	06/15/2015	06/30/2015	07/15/2015
07/29/2015	0.09	07/15/2015	07/31/2015	08/14/2015
08/27/2015	0.09	08/17/2015	08/31/2015	09/15/2015
09/28/2015	0.09	09/15/2015	09/30/2015	10/15/2015
10/28/2015	0.09	10/15/2015	10/31/2015	11/13/2015
11/26/2015	0.09	11/16/2015	11/30/2015	12/15/2015
12/29/2015	0.09	12/14/2015	12/31/2015	01/15/2016
01/27/2016	0.09	01/15/2016	01/31/2016	02/12/2016
02/25/2016	0.09	02/16/2016	02/29/2016	03/15/2016
03/29/2016	0.09	03/15/2016	03/31/2016	04/15/2016
04/27/2016	0.09	04/15/2016	04/30/2016	05/13/2016

05/27/2016	0.09	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.09	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.09	07/15/2016	07/31/2016	08/15/2016
08/29/2016	0.09	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.09	09/15/2016	09/30/2016	10/14/2016
10/27/2016	0.09	10/17/2016	10/31/2016	11/15/2016
11/28/2016	0.09	11/15/2016	11/30/2016	12/15/2016
12/28/2016	0.09	12/15/2016	12/31/2016	01/13/2017
01/27/2017	0.09	01/13/2017	01/31/2017	02/15/2017
02/24/2017	0.09	02/15/2017	02/28/2017	03/15/2017
03/29/2017	0.09	03/15/2017	03/31/2017	04/13/2017
04/26/2017	0.09	04/18/2017	04/30/2017	05/15/2017
05/29/2017	0.09	05/15/2017	05/31/2017	06/15/2017
06/28/2017	0.09	06/14/2017	06/30/2017	07/14/2017
07/27/2017	0.09	07/17/2017	07/31/2017	08/15/2017
08/29/2017	0.09	08/15/2017	08/31/2017	09/15/2017
09/28/2017	0.09	09/15/2017	09/30/2017	10/13/2017
10/30/2017	0.09	10/16/2017	10/31/2017	11/15/2017
11/29/2017	0.09	11/15/2017	11/30/2017	12/15/2017
12/28/2017	0.09	12/15/2017	12/31/2017	01/15/2018
01/30/2018	0.09	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.09	02/15/2018	02/28/2018	03/15/2018

3. Artiss Real Estate Investment Trust preferred units series A.
No dividends paid.

4. Artiss Real Estate Investment Trust preferred units series E.
No dividends paid.

5. Artiss Real Estate Investment Trust preferred units series G.
No dividends paid.

Annual Dividends:
1. Artiss Real Estate Investment Trust preferred units series C.
No dividends paid.

2. Artiss Real Estate Investment Trust units.

2015.....1.08 2016.....1.08 2017.....1.08
2018.....0.27

3. Artiss Real Estate Investment Trust preferred units series A.
No dividends paid.

4. Artiss Real Estate Investment Trust preferred units series E.
No dividends paid.

5. Artiss Real Estate Investment Trust preferred units series G.
No dividends paid.

ATHENE HOLDING LTD
Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Premium Income	2,465,000	240,000	195,000
Net Investment Income	3,311,000	2,981,000	2,577,000
Other Income	2,951,000	884,000	(154,000)
Revenue	8,727,000	4,105,000	2,618,000
Policyholder Interest & Dividends	118,000	37,000	28,000
Policy Amortn Costs .	350,000	318,000	206,000
Other Insurance Expense	6,724,000	3,034,000	1,794,000
Benefits & Expenses	7,192,000	3,389,000	2,028,000
EBT Continuing	1,535,000	716,000	590,000
Taxation (current)	5,000	(33,000)	(19,000)
Taxation (deferred) ...	82,000	(19,000)	31,000
Taxation	87,000	(52,000)	12,000
Min Ints. ....	...	...	16,000
Extraord.	0	0	0
Acc Changes	0	0	0
Net Income	1,448,000	768,000	562,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,448,000	768,000	562,000
EPS - Basic - Cont	7.41	4.11	3.21
EPS - Primary	7.41	4.11	3.21
EPS -Diluted - Cont	7.37	4.02	3.21
EPS - Diluted	7.37	4.02	3.21

Shares (primary)	195,334	186,751	175,092
Shares (diluted)	201,066	192,441	175,179

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

	2017	2016
(revised)		(revised)
Cash & Equivalents	4,892,000	2,459,000
Investments	82,675,000	71,964,000
Deferred Policy Acqstn Costs	2,930,000	2,940,000
Other Assets	9,250,000	9,336,000
Total Assets	99,747,000	86,699,000
Accrued Exps	1,025,000	974,000
Minorities (BS)	0	1,000
Policy Liabilities	17,718,000	14,809,000
Other Liabilities	71,796,000	64,057,000
Total Liabilities	90,539,000	79,841,000
Net Assets	9,208,000	6,858,000
Share Premium	3,472,000	3,421,000
Retained Earnings	4,321,000	3,070,000
Accum Other Comp Inc	1,415,000	367,000
Other Equity	0	0
Shareholders' Equity	9,208,000	6,858,000
Total Liabilities & Stockholders' Equity	99,747,000	86,699,000
Shares Outstanding	199,853	200,411

Recent Dividends:

- 1. Athene Holding Ltd class M-3 common.
No dividends paid.
 - 2. Athene Holding Ltd class M-4 common.
No dividends paid.
 - 3. Athene Holding Ltd class B common.
No dividends paid.
 - 4. Athene Holding Ltd class M-1 common.
No dividends paid.
 - 5. Athene Holding Ltd class A common.
No dividends paid.
 - 6. Athene Holding Ltd class M-2 common.
No dividends paid.
- Annual Dividends:
1. Athene Holding Ltd class M-3 common.
No dividends paid.- 2. Athene Holding Ltd class M-4 common.
No dividends paid.
- 3. Athene Holding Ltd class B common.
No dividends paid.
- 4. Athene Holding Ltd class M-1 common.
No dividends paid.
- 5. Athene Holding Ltd class A common.
No dividends paid.
- 6. Athene Holding Ltd class M-2 common.
No dividends paid.

AURIS MEDICAL HOLDING AG (NEW)

Merger Completed On Mar. 13, 2018, Co. merged with and into its wholly-owned subsidiary, Auris Medical NewCo Holding AG ("Auris Medical NewCo"), with Auris Medical NewCo continuing as the surviving entity under the name of Auris Medical Holding AG. As the result of the merger, Co. shareholder received one common share with a nominal value of Sfr0.02 of Auris Medical NewCo for every 10 Co. common shares held.

AVANCO CAPITAL CORP

Annual Report

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

	2017	2016
SG&A	69	13
Other OpEx	131	0
Indirect Expenses	200	13
Total Operating Expenses	200	13
EBT Continuing	(200)	(13)
Net Income	(200)	(13)
EPS - Basic - Cont	(0.08)	(0.02)
EPS - Primary	(0.08)	(0.02)
EPS -Diluted - Cont	(0.08)	(0.02)
EPS - Diluted	(0.08)	(0.02)
Shares (primary)	2,643	788
Shares (diluted)	2,643	788

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

	2017	2016					2017	2016
Cash & Equivalents	386	88	Cash & Equivalents	26,362,807	11,688,250			
Cash, Equivs & STI	386	88	Net PPE	1,861,730	2,071,353	Cash & Equivalents	5,594,779	3,556,750
Current Tax Assets	3	...	Goodwill	1,019,440	1,094,526	Net PPE	420,996	428,671
Prepayments (ST)	...	11	Intangibles Excl Goodwill	1,226,418	1,040,689	Goodwill	164,113	164,113
Other Current Assets	0	0	Intangibles	2,245,858	2,135,215	Intangibles Excl Goodwill	91,765	80,950
Current Assets	389	99	Loan Portfolio	149,551,292	150,384,445	Intangibles	255,878	245,063
Total Assets	389	99	Net Loans & Leases	149,551,292	150,384,445	Loan Portfolio	53,863,211	52,816,104
Accounts Payable	11	7	Assets Held for Sale	2,561,744	4,578,694	Net Loans & Leases	53,863,211	52,816,104
Accounts Payable &			Other Assets	38,764,884	41,649,762	Other Assets	11,197,787	10,135,879
Accrued Expenses	11	7	Total Assets	221,348,315	212,507,719	Total Assets	71,332,651	67,182,467
Other Current Liabilities	0	0	Pensions & OPEB	186,283	198,057	Pensions & OPEB	494	13,935
Current Liabilities	11	7	Total Deposits	177,325,784	162,909,052	Total Deposits	53,135,951	48,788,810
Long-Term Obligations	0	0	Minorities (BS)	61,176	49,668	Debt & Lease Obligations	8,187,472	8,915,470
Total Liabilities	11	7	Debt & Lease Obligations	23,787,844	26,533,538	Other Liabilities	13,839,066	14,282,346
Net Assets	378	92	Other Liabilities	30,675,643	36,367,302	Total Liabilities	66,975,511	63,085,091
Retained Earnings	(213)	(13)	Total Liabilities	208,187,710	199,474,411	Net Assets	4,357,140	4,097,376
Other Equity	590	105	Net Assets	13,160,605	13,033,308	Common Share Capital	269,660	269,660
Shareholders' Equity	378	92	Common Share Capital	703,371	702,019	Share Premium	1,184,265	1,184,265
Total Liabilities &			Share Premium	7,899,227	7,882,899	Retained Earnings	2,445,819	2,158,104
Stockholders' Equity	389	99	Treasury Stock	106,343	101,384	Treasury Stock	813	132
Net Current Assets	378	92	Other Equity	4,664,350	4,549,774	Other Equity	458,209	485,479
Total Assets Less Current			Shareholders' Equity	13,160,605	13,033,308	Shareholders' Equity	4,357,140	4,097,376
Liabilities	378	92	Total Liabilities &	221,348,315	212,507,719	Total Liabilities &	71,332,651	67,182,467
Shares Outstanding	6,800	2,100	Stockholders' Equity	5,626,965	5,616,151	Stockholders' Equity	898,866	898,866
			Shares Outstanding			Shares Outstanding		

Recent Dividends:

1. Avanco Capital Corp common.
No dividends paid.

Annual Dividends:

1. Avanco Capital Corp common.
No dividends paid.

BANCO DE SABADELL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
			(revised)
Interest Income	4,839,633	5,170,100	4,842,356
Non-Interest Income	2,775,626	2,186,120	2,940,683
Revenue	7,923,945	7,430,793	7,831,834
Interest Expense	1,037,263	1,332,348	1,639,526
Net Interest Bef			
Provs	3,802,370	3,837,752	3,202,830
Provision for			
Losses	1,157,094	441,414	1,396,177
Net Interest Aft			
Provs	2,645,276	3,396,338	1,806,653
Restruct &			
Impairment	853,641	670,432	750,640
Employee Costs			
(NonInt)	1,573,560	1,663,053	1,457,341
EBT Continuing	539,567	944,849	695,966
Taxation	43,075	303,569	32,516
EAT Continuing	496,492	641,280	663,450
Min Ints	(801,466)	(710,432)	(708,441)
Equity Earnings	308,686	74,573	48,795
Net Income	3,712	5,421	3,804
Dividends Per Share	0.07	0.03	0.39
EPS - Basic - Cont	0.14	0.13	0.13
EPS - Primary	0.14	0.13	0.13
EPS - Diluted - Cont	0.14	0.13	0.13
EPS - Diluted	0.14	0.13	0.13
Shares (primary)	5,570,031	5,459,498	5,269,815
Shares (diluted)	5,570,031	5,459,498	5,269,815
Provision for			
Losses (Cumu)			1,396,177
Depn & Amortn (Cumu)			328,862,000
Employee Costs (NonInt) (Cumu)			1,457,341,000
Taxation (Cumu)			32,516
Min Ints (Cumu)			(708,441)
EPS - Primary (Cumu)			0.13
EPS - Diluted (Cumu)			0.13

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

2017 2016

Recent Dividends:

1. Banco De Sabadell SA American Depositary Receipt.

No dividends paid.

2. Banco De Sabadell SA common.

No dividends paid.

Annual Dividends:

1. Banco De Sabadell SA American Depositary Receipt.

No dividends paid.

2. Banco De Sabadell SA common.

No dividends paid.

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

	2017	2016	2015
			(revised)
Interest Income	1,288,805	1,271,458	1,283,765
Non-Interest Income	1,413,353	1,443,442	1,209,718
Revenue	2,727,344	2,736,993	2,511,706
Interest Expense	226,810	292,441	414,311
Net Interest Bef			
Provs	1,061,995	979,017	869,454
Provision for			
Losses	147,177	152,567	178,979
Net Interest Aft			
Provs	914,818	826,450	690,475
Restruct &			
Impairment	1,119	33,797	10,764
Employee Costs			
(NonInt)	498,494	462,693	393,459
EBT Continuing	624,994	597,113	432,583
Taxation	181,916	186,603	144,410
EAT Continuing	443,078	410,510	288,173
Equity Earnings	25,186	22,093	18,223
Net Income	495,207	490,109	375,920
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	0.54	0.54	0.42
EPS - Primary	0.54	0.54	0.42
EPS - Diluted - Cont	0.54	0.54	0.42
EPS - Diluted	0.54	0.54	0.42
Shares (primary)	...	...	898,866
Shares (diluted)	...	...	898,866
Provision for			
Losses (Cumu)	...	...	178,979
Depn & Amortn (Cumu)	...	...	61,653,000
Employee Costs (NonInt) (Cumu)	...	...	393,459,000
Taxation (Cumu)	...	...	144,410
EPS - Primary (Cumu)	...	...	0.42
EPS - Diluted (Cumu)	...	...	0.42

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

1. Bankinter, S.A. American Depositary Receipts.

No dividends paid.

2. Bankinter, S.A. common.

No dividends paid.

Annual Dividends:

1. Bankinter, S.A. American Depositary Receipts.

No dividends paid.

2. Bankinter, S.A. common.

No dividends paid.

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

	2017	2016	2015
			(revised)
Sales	35,015,000	34,943,000	46,085,000
Other Revenue	0	0	0
Revenue	35,015,000	34,943,000	46,085,000
Direct Expenses	11,382,000	11,756,000	21,040,000
Gross Profit	23,633,000	23,187,000	25,045,000
SG&A	13,142,000	12,952,000	14,364,000
R&D (OpEx)	4,504,000	4,405,000	4,274,000
RR&I	116,000	145,000	151,000
Other OpEx	102,000	(8,000)	120,000
Indirect Expenses	17,864,000	17,494,000	18,909,000
Total Operating Expenses	29,246,000	29,250,000	39,949,000
Operating Income	5,769,000	5,693,000	6,136,000
Non-Op Net Interest Income	...	...	(767,000)
Non-Op For Curr	...	...	(254,000)
Gains	...	...	(254,000)
Non-Op Gains	134,000	45,000	105,000
Other Non-Op	(1,346,000)	(959,000)	25,000
Non-Op Income	(1,212,000)	(914,000)	(891,000)
EBT Continuing	4,557,000	4,779,000	5,245,000
Taxation	1,329,000	1,017,000	1,223,000
EAT Continuing	3,228,000	3,762,000	4,022,000
Min Ints	(758,000)	(295,000)	12,000
Equity Earnings	20,000	(6,000)	(9,000)
Disc Ops	4,846,000	1,070,000	85,000
Net Income	7,336,000	4,531,000	4,110,000
Dividends Per Share	0.49	0.46	0.40
EPS - Basic - Cont	8.41	5.44	4.97
EPS - Primary	8.41	5.44	4.97
EPS - Diluted - Cont	8.41	5.44	4.97
EPS - Diluted	8.41	5.44	4.97
Shares (primary)	832,503	832,503	826,948
Shares (diluted)	832,503	832,503	826,948
Taxation (Cumu)	...	1,017,000	1,223,000
Min Ints (Cumu)	...	(295,000)	12,000
EPS - Primary (Cumu)	...	5.44	4.97
EPS - Diluted (Cumu)	...	5.44	4.97

(Cumu) .....	...	5.44	4.97
Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
		2017	2016 (revised)
Cash & Equivalents	7,581,000	1,899,000	1,899,000
Short Term Investments	3,529,000	6,275,000	6,275,000
Cash, Equivs & STI	11,110,000	8,174,000	8,174,000
Receivables	9,858,000	13,130,000	13,130,000
Inventories	6,550,000	8,408,000	8,408,000
Related Parties (ST Asset) .....	...	49,000	49,000
Current Tax Assets	474,000	676,000	676,000
Assets Held for Sale (ST)	2,081,000	10,000	10,000
Other Current Assets	0	0	0
Current Assets	30,073,000	30,447,000	30,447,000
Gross PPE .....	...	35,529,000	35,529,000
Accumulated Depreciation .....	...	(22,415,000)	(22,415,000)
Net PPE	7,633,000	13,114,000	13,114,000
LT Investments	5,641,000	1,865,000	1,865,000
Goodwill	14,751,000	16,312,000	16,312,000
Intangibles Excl Goodwill	11,674,000	13,567,000	13,567,000
Intangibles	26,425,000	29,879,000	29,879,000
LT Receivables	400,000	583,000	583,000
Deferred LT Asset Charges	4,915,000	6,350,000	6,350,000
Other LT Assets	0	0	0
LT Assets	45,014,000	51,791,000	51,791,000
Total Assets	75,087,000	82,238,000	82,238,000
Accounts Payable	5,129,000	6,410,000	6,410,000
Accrued Exps .....	...	181,000	181,000
Accounts Payable & Accrued Expenses	5,129,000	6,591,000	6,591,000
Current Debt	1,935,000	3,401,000	3,401,000
Current Debt and Capital			
Leases	1,935,000	3,401,000	3,401,000
Related Parties (ST Liab) .....	...	219,000	219,000
Other Current Liabilities	6,529,000	8,326,000	8,326,000
Current Liabilities	13,593,000	18,537,000	18,537,000
Long-Term Obligations	12,483,000	16,180,000	16,180,000
Deferred LT Liability			
Charges	1,153,000	1,330,000	1,330,000
Pensions & OPEB	8,020,000	11,134,000	11,134,000
Other LT Liabilities	2,977,000	3,160,000	3,160,000
Minorities (BS)	60,000	1,564,000	1,564,000
LT Liabilities	24,633,000	31,804,000	31,804,000
Total Liabilities	38,286,000	51,905,000	51,905,000
Net Assets	36,801,000	30,333,000	30,333,000
Common Share Capital	2,117,000	2,117,000	2,117,000
Other Equity	34,684,000	28,216,000	28,216,000
Shareholders' Equity	36,801,000	30,333,000	30,333,000
Total Liabilities & Stockholders' Equity	75,087,000	82,238,000	82,238,000
Net Current Assets	16,480,000	11,910,000	11,910,000
Total Assets Less Current Liabilities	61,494,000	63,701,000	63,701,000
Shares Outstanding	826,948	826,948	826,948

Recent Dividends:
1. Bayer AG American Depository Receipts.

No dividends paid.

2. Bayer AG ordinary.

No dividends paid.

Annual Dividends:

1. Bayer AG American Depository Receipts.

No dividends paid.

2. Bayer AG ordinary.

No dividends paid.

BIOHAVEN PHARMACEUTICAL HOLDING CO LTD

Annual Report
Standardized Income Statement, Years Ended Dec. 31

	2017	2016 (revised)	2015 (revised)
SG&A	18,141	5,109	2,137
R&D (OpEx)	89,441	55,529	7,559
Other OpEx	0	0	0
Indirect Expenses	107,582	60,638	9,696
Total Operating Expenses	107,582	60,638	9,696
Non-Op Net Interest Income	(906)	(385)	...
Other Non-Op	(15,811)	(2,174)	...
Non-Op Income	(16,717)	(2,559)	(370)

EBT Continuing	(124,299)	(63,197)	(10,066)
Taxation	1,006	90	...
Min Ints .....	...	143	(4)
Equity Earns	(1,885)	(247)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(127,190)	(63,677)	(10,062)
Pref Divs & Similar	(12,006)	0	0
Net Income to Common	(139,196)	(63,677)	(10,062)
EPS - Basic - Cont	(5)	(5.05)	(0.91)
EPS - Primary	(5)	(5.05)	(0.91)
EPS - Diluted - Cont	(5)	(5.05)	(0.91)
EPS - Diluted	(5)	(5.05)	(0.91)
Shares (primary)	27,846	12,608	11,009
Shares (diluted)	27,846	12,608	11,009

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

	2017	2016 (revised)
Cash	131,468	23,565
Cash & Equivalents	131,468	23,565
Cash, Equivs & STI	131,468	23,565
Prepayments (ST)	5,097	388
Other Current Assets	100	82
Current Assets	136,665	24,035
Gross PPE	2,387	34
Accumulated Depreciation	43	8
Net PPE	2,344	26
LT Investments	7,847	2,753
Other LT Assets	32	203
LT Assets	10,223	2,982
Total Assets	146,888	27,017
Accounts Payable	4,721	746
Accrued Exps	4,708	2,980
Accounts Payable & Accrued Expenses	9,429	3,726
Current Debt .....	...	4,216
Current Debt and Capital		
Leases .....	...	4,216
Other Current Liabilities	0	0
Current Liabilities	9,429	7,942
Long-Term Obligations .....	...	595
Other LT Liabilities	5,488	20,243
Minorities (BS)	0	0
LT Liabilities	5,488	20,838
Total Liabilities	14,917	28,780
Net Assets	131,971	(1,763)
Common Share Capital	311,061	19,944
Share Premium	23,556	10,479
Retained Earnings	(202,646)	(75,456)
Other Equity	0	0
Temporary Equity .....	...	43,270,000
Shareholders' Equity	131,971	(1,763)
Total Liabilities & Stockholders' Equity	146,888	27,017
Net Current Assets	127,236	16,093
Total Assets Less Current Liabilities	137,459	19,075
Shares Outstanding	36,058	13,089

Recent Dividends:

1. Biohaven Pharmaceutical Holding Co Ltd common.

No dividends paid.

Annual Dividends:

1. Biohaven Pharmaceutical Holding Co Ltd common.

No dividends paid.

BLUESTONE RESOURCES INC

Official Changes On Mar. 19, 2018, Co. announced the appointment of Mr. William Lamb as Independent Lead Director of the Board of Directors of Co.

BOARDWALK REAL ESTATE INVESTMENT TRUST
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	422,926	438,846	476,148
Direct Expenses	206,843	185,747	181,446
Gross Profit	216,083	253,099	294,702
SG&A	33,402	33,947	33,407

D&A (OpEx)	5,586	5,219	9,649
Other OpEx	32,256	186,681	130,361
Indirect Expenses	71,244	225,847	173,417
Total Operating Expenses	278,087	411,594	354,863
Operating Income	144,839	27,252	121,285
Non-Op Net Interest Income	(79,983)	(79,774)	(85,370)
Non-Op Gains	(1,678)	...	(6,855)
Other Non-Op	(5,780)	(4,860)	0
Non-Op Income	(87,441)	(84,634)	(92,225)
EBT Continuing	57,398	(57,382)	29,060
Taxation	140	58	212
EAT Continuing	57,258	(57,440)	28,848
Net Income	57,258	(57,440)	28,848
Dividends Per Share	2.25	2.23	3.04
EPS - Basic - Cont	1.24	(1.24)	0.61
EPS - Primary	1.24	(1.24)	0.61
EPS - Diluted - Cont	0.84	(1.24)	0.40
EPS - Diluted	0.84	(1.24)	0.40
Shares (primary)	46,296	46,343	47,438
Shares (diluted)	50,771	46,343	51,913
Taxation (Cumu) .....	...	58	212
EPS - Primary (Cumu) .....	...	(1.24)	0.61
EPS - Diluted (Cumu) .....	...	(1.24)	0.40

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

	2017	2016 (revised)
Cash	70,834	99,102
Cash & Equivalents	70,834	99,102
Cash, Equivs & STI	70,834	99,102
Receivables	5,218	5,502
Inventories	14,870	7,277
Prepayments (ST)	7,824	9,148
Other Current Assets	9,629	10,705
Current Assets	108,375	131,734
Gross PPE	90,309	78,783
Accumulated Depreciation	(60,088)	(54,636)
Net PPE	30,221	24,147
LT Investments	5,688,125	5,612,568
LT Receivables	38,280	...
Deferred LT Asset Charges	74	164
Other LT Assets	0	0
LT Assets	5,756,700	5,636,879
Total Assets	5,865,075	5,768,613
Accounts Payable	63,381	54,462
Accounts Payable & Accrued Expenses	63,381	54,462
Current Debt	259,945	343,822
Current Debt and Capital		
Leases	259,945	343,822
Other Current Liabilities	28,727	30,215
Current Liabilities	352,053	428,499
Long-Term Obligations	2,334,035	2,091,844
Deferred LT Liability		
Charges	5,696	6,023
Pensions & OPEB	2,856	3,219
Other LT Liabilities	192,828	217,709
LT Liabilities	2,535,415	2,318,795
Total Liabilities	2,887,468	2,747,294
Net Assets	2,977,607	3,021,319
Common Share Capital	194,942	191,743
Retained Earnings	2,782,665	2,829,576
Other Equity	0	0
Shareholders' Equity	2,977,607	3,021,319
Total Liabilities & Stockholders' Equity	5,865,075	5,768,613
Net Current Assets	(243,678)	(296,765)
Total Assets Less Current Liabilities	5,513,022	5,340,114
Shares Outstanding	50,813	50,739

Recent Dividends:

1. Boardwalk Real Estate Investment Trust special voting units.

No dividends paid.

2. Boardwalk Real Estate Investment Trust units.

ExDate	Amt	Declared	Record	Payable	EPS - Primary	EPS - Diluted						
12/29/2014	0.17	11/14/2014	12/31/2014	01/15/2015	1.84	1.92	2.08	slate of independent director nominees for Qualcomm's 2018 Annual Meeting of Stockholders.				
12/29/2014	1.40	11/14/2014	12/31/2014	01/15/2015				CANADIAN REAL ESTATE INVESTMENT TRUST				
01/28/2015	0.17	11/14/2014	01/30/2015	02/16/2015				Annual Report				
02/25/2015	0.17	02/19/2015	02/27/2015	03/16/2015				Standardized Income Statement, Years Ended Dec. 31				
03/27/2015	0.17	02/19/2015	03/31/2015	04/15/2015				(Can\$000):				
04/28/2015	0.17	02/19/2015	04/30/2015	05/15/2015				2017	2016	2015		
05/27/2015	0.17	05/15/2015	05/29/2015	06/15/2015						(revised)		
06/26/2015	0.17	05/15/2015	06/30/2015	07/15/2015				Revenue	446,267	437,172	424,029	
07/29/2015	0.17	05/15/2015	07/31/2015	08/17/2015				Direct Expenses	141,468	137,547	133,106	
08/27/2015	0.17	08/13/2015	08/31/2015	09/15/2015				Gross Profit	304,799	299,625	290,923	
09/28/2015	0.17	08/13/2015	09/30/2015	10/15/2015				SG&A	18,033	18,083	17,553	
10/28/2015	0.17	08/13/2015	10/30/2015	11/16/2015				Other OpEx	(77,380)	(40,195)	(50,312)	
11/26/2015	0.17	11/13/2015	11/30/2015	12/15/2015				Indirect Expenses	(59,347)	(22,112)	(32,759)	
12/29/2015	0.17	11/13/2015	12/31/2015	01/15/2016				Total Operating				
12/29/2015	1.00	11/13/2015	12/31/2015	01/15/2016				Expenses	82,121	115,435	100,347	
01/27/2016	0.17	11/13/2015	01/29/2016	02/15/2016				Operating Income	364,146	321,737	323,682	
02/25/2016	0.19	02/19/2016	02/29/2016	03/15/2016				Non-Op Net Interest				
03/29/2016	0.19	02/19/2016	03/31/2016	04/15/2016				Income	(74,933)	(77,810)	(81,885)	
04/27/2016	0.19	02/19/2016	04/29/2016	05/16/2016				Other Non-Op	(52,741)	(104,284)	(42,634)	
05/27/2016	0.19	05/12/2016	05/31/2016	06/15/2016				Non-Op Income	(127,674)	(182,094)	(124,519)	
06/28/2016	0.19	05/12/2016	06/30/2016	07/15/2016				EBT Continuing	236,472	139,643	199,163	
07/27/2016	0.19	05/12/2016	07/29/2016	08/15/2016				Taxation (current)	1,195	970	876	
08/29/2016	0.19	08/11/2016	08/31/2016	09/15/2016				Taxation (deferred)	(9,011)	3,075	(299)	
09/28/2016	0.19	08/11/2016	09/30/2016	10/17/2016				Taxation	(7,816)	4,045	577	
10/27/2016	0.19	08/11/2016	10/31/2016	11/15/2016				EAT Continuing	244,288	135,598	198,586	
11/28/2016	0.19	11/11/2016	11/30/2016	12/15/2016				Net Income	244,288	135,598	198,586	
12/28/2016	0.19	11/11/2016	12/30/2016	01/16/2017				Dividends Per Share	1.86	1.82	1.78	
01/27/2017	0.19	11/11/2016	01/31/2017	02/15/2017				EPS - Basic - Cont	3.33	1.85	2.73	
02/24/2017	0.19	02/17/2017	02/28/2017	03/15/2017				EPS - Primary	3.33	1.85	2.73	
03/29/2017	0.19	02/17/2017	03/31/2017	04/17/2017				EPS - Diluted				
04/26/2017	0.19	02/17/2017	04/28/2017	05/15/2017				Cont	3.33	1.85	2.73	
05/29/2017	0.19	05/15/2017	05/31/2017	06/15/2017				Shares (primary)	73,311	73,149	72,823	
06/28/2017	0.19	05/15/2017	06/30/2017	07/17/2017				Shares (diluted)	73,311	73,149	72,823	
07/27/2017	0.19	05/15/2017	07/31/2017	08/15/2017				Taxation (Cumulative)			577	
08/29/2017	0.19	08/11/2017	08/31/2017	09/15/2017				EPS - Primary				
09/28/2017	0.19	08/11/2017	09/29/2017	10/16/2017				(Cumulative)			2.73	
10/30/2017	0.19	08/11/2017	10/31/2017	11/15/2017				Standardized Balance Sheet, Years Ended Dec. 31				
11/29/2017	0.19	11/14/2017	11/30/2017	12/15/2017				(Can\$000):				
12/28/2017	0.19	11/14/2017	12/29/2017	01/15/2018				2017	2016			
01/30/2018	0.08	11/14/2017	01/31/2018	02/15/2018				Standardized Balance Sheet, Years Ended Dec. 31				
02/27/2018	0.08	02/15/2018	02/28/2018	03/15/2018				(Can\$000):				
								2017	2016			
								Cash	20,718	17,900		
								Cash & Equivalents	20,718	17,900		
								Cash, Equivs & STI	20,718	17,900		
								Prepayments (ST)	3,833	3,928		
								Other Current Assets	0	0		
								Current Assets	24,551	21,828		
								Prepayments (LT)	994	993		
								LT Receivables	981	1,314		
								Deferred LT Asset Charges	1,053	2,165		
								Other LT Assets	876	869		
								LT Assets	3,904	5,341		
								Total Assets	5,450,954	5,486,509		
								Accounts Payable	24,858	20,442		
								Accrued Exps	40,480	36,735		
								Accounts Payable & Accrued Expenses	65,338	57,177		
								Other Current Liabilities	19,848	21,671		
								Current Liabilities	85,186	78,848		
								Long-Term Obligations	0	0		
								Other LT Liabilities	24,760	31,707		
								LT Liabilities	24,760	31,707		
								Total Liabilities	1,995,405	2,146,949		
								Net Assets	3,455,549	3,339,560		
								Retained Earnings	1,316,192	1,208,014		
								Accum Other Comp Inc	8,105	4,221		
								Other Equity	2,131,252	2,127,325		
								Shareholders' Equity	3,455,549	3,339,560		
								Total Liabilities & Stockholders' Equity	5,450,954	5,486,509		
								Net Current Assets	(60,635)	(57,020)		
								Total Assets Less Current Liabilities	5,365,768	5,407,661		
								Shares Outstanding	73,392	73,234		
								Recent Dividends:				
								1. Bolsas Y Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, S.A. American Depository Receipt.				
								No dividends paid.				
								2. Bolsas Y Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, S.A. common.				
								No dividends paid.				
								Annual Dividends:				
								1. Bolsas Y Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, S.A. American Depository Receipt.				
								No dividends paid.				
								2. Bolsas Y Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, S.A. common.				
								No dividends paid.				
								Annual Dividends:				
								1. Canadian Real Estate Investment Trust units.				
								ExDate	Amt	Declared	Record	Payable
								12/29/2014	0.15	12/16/2014	12/31/2014	01/14/2015
								01/28/2015	0.15	01/15/2015	01/30/2015	02/13/2015
								02/25/2015	0.15	02/12/2015	02/27/2015	03/13/2015

03/27/2015	0.15	03/16/2015	03/31/2015	04/15/2015
04/28/2015	0.15	04/15/2015	04/30/2015	05/14/2015
05/27/2015	0.15	05/14/2015	05/29/2015	06/12/2015
06/26/2015	0.15	06/15/2015	06/30/2015	07/15/2015
07/29/2015	0.15	07/16/2015	07/31/2015	08/17/2015
08/27/2015	0.15	08/14/2015	08/31/2015	09/15/2015
09/28/2015	0.15	09/15/2015	09/30/2015	10/15/2015
10/28/2015	0.15	10/15/2015	10/30/2015	11/13/2015
11/26/2015	0.15	11/13/2015	11/30/2015	12/14/2015
12/29/2015	0.15	12/16/2015	12/31/2015	01/15/2016
01/27/2016	0.15	01/14/2016	01/29/2016	02/12/2016
02/25/2016	0.15	02/12/2016	02/29/2016	03/14/2016
03/29/2016	0.15	03/16/2016	03/31/2016	04/14/2016
04/27/2016	0.15	04/14/2016	04/29/2016	05/13/2016
05/27/2016	0.15	05/19/2016	05/31/2016	06/14/2016
06/28/2016	0.15	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.15	07/14/2016	07/29/2016	08/15/2016
08/29/2016	0.15	08/16/2016	08/31/2016	09/15/2016
09/28/2016	0.15	09/15/2016	09/30/2016	10/17/2016
10/27/2016	0.15	10/14/2016	10/31/2016	11/14/2016
11/28/2016	0.15	11/15/2016	11/30/2016	12/14/2016
12/28/2016	0.15	12/15/2016	12/30/2016	01/16/2017
01/27/2017	0.15	01/16/2017	01/31/2017	02/14/2017
02/24/2017	0.15	02/13/2017	02/28/2017	03/14/2017
03/29/2017	0.15	03/16/2017	03/31/2017	04/17/2017
04/26/2017	0.15	04/13/2017	04/28/2017	05/12/2017
05/29/2017	0.16	05/22/2017	05/31/2017	06/14/2017
06/28/2017	0.16	06/15/2017	06/30/2017	07/17/2017
07/27/2017	0.16	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.16	08/16/2017	08/31/2017	09/15/2017
09/28/2017	0.16	09/14/2017	09/29/2017	10/16/2017
10/30/2017	0.16	10/16/2017	10/31/2017	11/14/2017
11/29/2017	0.16	11/15/2017	11/30/2017	12/14/2017
12/28/2017	0.16	12/14/2017	12/29/2017	01/15/2018
01/30/2018	0.16	01/16/2018	01/31/2018	02/14/2018
02/27/2018	0.16	02/13/2018	02/28/2018	03/14/2018

Annual Dividends:

1. Canadian Real Estate Investment Trust units.			
2015.....	1.77	2016.....	1.82
2017.....	1.85	2018.....	0.47

CANNEX CAPITAL HOLDINGS INC
New Name On Mar. 14, 2018, Co. changed its name from Arco Resources Corp. to Cannex Capital Holdings Inc.

CANNEX CAPITAL HOLDINGS INC
Stock Trading Symbol Stock symbol, CNNX.
CANWEL BUILDING MATERIALS GROUP LTD
Dividend Announcement On Mar. 15, 2018, Co. announced that its Board of Directors has declared a quarterly dividend of C\$0.14 per share, for the 24th consecutive quarter, which will be paid on Apr. 13, 2018, to shareholders of record on Mar. 29, 2018.

CARDERO RESOURCE CORP
Financing Development On Mar. 14, 2018, Co. announced that it has negotiated a loan supported by a promissory note to E.L. II Properties Trust, Robert C. Koppie trustee (the Lender), a related party to Co. in the amount of US\$200,000 (the Note). The Note will be due at the earliest of June 8, 2018 or the occurrence of an event of default or within three business days of the completion by Co. of any debt or equity financing. Interest will be calculated on the Note from Mar. 8, 2018 at a rate of: (i) nil percent if the principal amount is repaid by Co. to the Lender on or before the June 8, 2018; or (ii) in all other instances, 10% per annum, calculated daily, both before and after maturity, with interest on all overdue interest at the same rate from the due date to the date of payment. There are no other fees or costs associated with the Note.

CARDERO RESOURCE CORP
Trading Services On Mar. 15, 2018, Co. announced that it has retained Trapeze Capital Corp. ("Trapeze") to provide trading (market-making) services to Co. with respect to the Co.'s common shares listed on the TSX Venture Exchange (the "TSX-V"). Under the terms of an issuer trading services agreement dated as of Mar. 8, 2018 (the "Agreement"), Trapeze will receive compensation of C\$5,500 per month (plus applicable taxes) payable in cash, from Co.'s working capital account. The capital required for the acquisition of any of Co.'s common shares and any corresponding trading activity undertaken by Trapeze will be provided by Trapeze, acting as principal. The Agreement is subject to acceptance by the TSX-V and is for an initial term of 180 days and will automatically renew for additional 180 day periods unless terminated by Co. or Trapeze. Trapeze and Co. are unrelated entities. Trapeze is a member of the Investment Industry Regulatory Organization of Canada, a participating organization of the Toronto

Stock Exchange and a member of the TSX-V.

CHEMTRADE LOGISTICS INCOME FUND
Annual Report

Standardized Income Statement, Years Ended Dec. 31			(Can\$000):		
	2017	2016	2015		
		(revised)	(revised)		
Revenue	1,469,138	1,067,256	1,127,466		
Direct Expenses	1,278,104	984,758	1,072,086		
Gross Profit	191,034	82,498	55,380		
SG&A	98,573	72,600	65,537		
D&A (OpEx)	1,528	875	720		
Other OpEx	18,730	5,065	34,968		
Indirect Expenses	118,831	78,540	101,225		
Total Operating Expenses	1,396,935	1,063,298	1,173,311		
Operating Income	72,203	3,958	(45,845)		
Non-Op Net Interest Income	(68,513)	(42,578)	(40,674)		
Other Non-Op	(17,560)	(20,173)	6,976		
Non-Op Income	(86,073)	(62,751)	(33,698)		
EBT Continuing	(13,870)	(58,793)	(79,543)		
Taxation (current)	8,831	(6,624)	5,489		
Taxation (deferred)	(101,523)	(68,378)	(27,037)		
Taxation	(92,692)	(75,002)	(21,548)		
EAT Continuing	78,822	16,209	(57,995)		
Disc Ops	68,537	(11,465)	10,405		
Net Income	147,359	4,744	(47,590)		
Dividends Per Share	1.20	1.20	1.10		
EPS - Basic - Cont	1.67	0.07	(0.69)		
EPS - Primary	1.67	0.07	(0.69)		
EPS - Diluted - Cont	1.53	0.07	(0.69)		
EPS - Diluted	1.53	0.07	(0.69)		
Shares (primary)	88,157	69,097	68,874		
Shares (diluted)	105,315	69,097	68,874		
Taxation (Cumu) .....	...	(75,002)	(21,548)		
EPS - Primary (Cumu) .....	...	0.07	(0.69)		
EPS - Diluted (Cumu) .....	...	0.07	(0.69)		

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

	2017	2016	
		(revised)	
Cash & Equivalents	10,372	14,742	
Cash, Equivs & STI	10,372	14,742	
Receivables	215,149	127,660	
Inventories	121,630	66,283	
Current Tax Assets	1,609	3,712	
Assets Held for Sale (ST) .....	...	50,817	
Other Current Assets	3,402	12,167	
Current Assets	352,162	275,381	
Gross PPE	1,873,423	1,334,096	
Accumulated Depreciation	(611,502)	(543,229)	
Net PPE	1,261,921	790,867	
Goodwill	789,325	786,261	
Intangibles Excl Goodwill	479,281	283,308	
Intangibles	1,268,606	1,069,569	
Deferred LT Asset Charges	86,014	15,726	
Other LT Assets	14,625	10,529	
LT Assets	2,631,166	1,886,691	
Total Assets	2,983,328	2,162,072	
Accounts Payable	161,330	124,274	
Accounts Payable & Accrued Expenses	161,330	124,274	
Current Debt	3,930	35,935	
Current Debt and Capital Leases	3,930	35,935	
Other Current Liabilities	91,026	104,469	
Current Liabilities	256,286	264,678	
Long-Term Obligations	1,282,833	811,634	
Deferred LT Liability Charges	91,420	164,302	
Pensions & OPEB	62,518	73,666	
Other LT Liabilities	141,618	78,737	
LT Liabilities	1,578,389	1,128,339	
Total Liabilities	1,834,675	1,393,017	
Net Assets	1,148,653	769,055	
Share Premium	9,720	9,720	
Retained Earnings	(453,425)	(507,453)	
Accum Other Comp Inc	130,363	218,050	
Other Equity	1,461,995	1,048,738	

Shareholders' Equity	1,148,653	769,055
Total Liabilities & Stockholders' Equity	2,983,328	2,162,072
Net Current Assets	95,876	10,703
Total Assets Less Current Liabilities	2,727,042	1,897,394
Shares Outstanding	92,596	69,173

Recent Dividends:

- 1. Chemtrade Logistics Income Fund 10% convertible debentures.**
No dividends paid.
- 2. Chemtrade Logistics Income Fund units.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.10	12/17/2014	12/31/2014	01/30/2015
02/25/2015	0.10	02/18/2015	02/27/2015	03/31/2015
03/27/2015	0.10	03/20/2015	03/31/2015	04/30/2015
04/28/2015	0.10	04/21/2015	04/30/2015	05/29/2015
05/27/2015	0.10	05/20/2015	05/29/2015	06/30/2015
06/26/2015	0.10	06/22/2015	06/30/2015	07/31/2015
07/29/2015	0.10	07/22/2015	07/31/2015	08/31/2015
08/27/2015	0.10	08/20/2015	08/31/2015	09/30/2015
09/28/2015	0.10	09/21/2015	09/30/2015	10/30/2015
10/28/2015	0.10	10/21/2015	10/30/2015	11/30/2015
11/26/2015	0.10	11/19/2015	11/30/2015	12/31/2015
12/29/2015	0.10	12/17/2015	12/31/2015	01/29/2016
01/27/2016	0.10	01/20/2016	01/29/2016	02/29/2016
02/25/2016	0.10	02/18/2016	02/29/2016	03/31/2016
03/29/2016	0.10	03/18/2016	03/31/2016	04/29/2016
04/27/2016	0.10	04/20/2016	04/29/2016	05/31/2016
05/27/2016	0.10	05/19/2016	05/31/2016	06/30/2016
06/28/2016	0.10	06/21/2016	06/30/2016	07/29/2016
07/27/2016	0.10	07/20/2016	07/29/2016	08/31/2016
08/29/2016	0.10	08/22/2016	08/31/2016	09/30/2016
09/28/2016	0.10	09/21/2016	09/30/2016	10/31/2016
10/27/2016	0.10	10/20/2016	10/31/2016	11/30/2016
11/28/2016	0.10	11/21/2016	11/30/2016	12/30/2016
12/28/2016	0.10	12/19/2016	12/30/2016	01/31/2017
01/27/2017	0.10	01/20/2017	01/31/2017	02/28/2017
02/24/2017	0.10	02/16/2017	02/28/2017	03/31/2017
03/22/2017	0.10	03/22/2017	03/31/2017	04/28/2017
04/26/2017	0.10	04/19/2017	04/28/2017	05/31/2017
05/29/2017	0.10	05/19/2017	05/31/2017	06/30/2017
06/28/2017	0.10	06/21/2017	06/30/2017	07/31/2017
07/27/2017	0.10	07/20/2017	07/31/2017	08/31/2017
08/29/2017	0.10	08/22/2017	08/31/2017	09/29/2017
09/28/2017	0.10	09/21/2017	09/29/2017	10/31/2017
10/30/2017	0.10	10/20/2017	10/31/2017	11/30/2017
11/29/2017	0.10	11/21/2017	11/30/2017	12/29/2017
12/28/2017	0.10	12/18/2017	12/29/2017	01/31/2018
01/30/2018	0.10	01/16/2018	01/31/2018	02/28/2018

Annual Dividends:

- 1. Chemtrade Logistics Income Fund 10% convertible debentures.**
No dividends paid.
 - 2. Chemtrade Logistics Income Fund units.**
- | | | | |
|-----------|------|-----------|------|
| 2015..... | 1.10 | 2016..... | 1.20 |
| 2017..... | 1.20 | 2018..... | 0.20 |

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On Mar. 19, 2018, Co.'s ad hoc committee of senior noteholders filed with the U.S. Bankruptcy Court an objection to Co.'s notice of sale of a non-debtor vessel. The committee asserts, "The Court should not sanction the Chapter 11 Trustee's proposed sale of the Damanzaihao because the proposed sale violates the Indenture and would provide a windfall to the Chapter 11 Trustee and CFG Peru Singapore's other stakeholders at the expense of the Senior Noteholders, which are SFR's only funded debt claim holders. Furthermore, to the extent that the Court does permit the Chapter 11 Trustee to sell the Damanzaihao, the Court should require the Chapter 11 Trustee to cause SFR to hold any resulting cash sale proceeds in a segregated account for the benefit of the Senior Noteholders, pending further order of the Court. The Chapter 11 Trustee has not demonstrated the ability or the intention to repay SFR any funds transferred to CFG Peru Singapore on account of the Damanzaihao sale. (defining fraudulent transfers as including transfers where 'the debtor would incur debts that would be beyond the debtor's ability to pay'). To the extent that the Chapter 11 Trustee seeks to transfer the Damanzaihao sale proceeds to CFG Peru Singapore pursuant to the Financing Order or otherwise, the Court should not sanction such value

leakage and should instead require any such proceeds to be held in a segregated account for the benefit of the Senior Noteholders."

CHUGOKUKOGYO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	12,604,937	12,774,098	11,838,995
Direct Expenses	9,842,586	10,182,780	9,472,139
Gross Profit	2,762,351	2,591,318	2,366,856
SG&A	2,464,439	2,483,339	2,238,943
Other OpEx	0	0	0
Indirect Expenses	2,464,439	2,483,339	2,238,943
Total Operating Expenses	12,307,025	12,666,119	11,711,082
Operating Income	297,912	107,979	127,913
Non-Op Net Interest Income	(14,956)	(18,871)	(19,416)
Other Non-Op	42,596	189,655	55,485
Non-Op Income	27,640	170,784	36,069
EBT Continuing	325,552	278,763	163,982
Taxation (current)	71,697	81,050	33,098
Taxation (deferred)	(80,247)	(6,445)	3,945
Taxation	(8,550)	74,605	37,043
EAT Continuing	334,102	204,158	126,939
Min Ints.	(37,857)	(20,725)	(12,604)
Net Income	296,242	183,430	114,332
Dividends Per Share	10	...	...
EPS - Basic - Cont	87.46	54.15	33.75
EPS - Primary	87.46	54.15	33.75
EPS - Diluted - Cont	87.46	54.15	33.75
Shares (primary)	3,387	3,387	3,387
Shares (diluted)	3,387	3,387	3,387

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

	2017	2016
Cash & Equivalents	758,110	780,978
Cash, Equivs & STI	758,110	780,978
Receivables	3,654,222	3,965,755
Raw Materials	211,504	200,564
WIP	525,186	568,359
Inventories - Other	217,729	148,632
Inventories	954,419	917,555
Other Current Assets	217,596	112,645
Current Assets	5,584,347	5,776,933
Gross PPE	7,388,216	7,134,047
Accumulated Depreciation	(6,205,779)	(6,069,328)
Net PPE	3,744,270	3,686,395
LT Investments	1,543,823	1,292,054
Intangibles	45,333	48,427
LT Receivables	(47,922)	(51,069)
Other LT Assets	136,359	142,588
LT Assets	5,421,853	5,118,395
Total Assets	11,006,201	10,895,328
Accounts Payable	1,350,747	1,476,389
Accrued Exps	268,692	296,817
Accounts Payable & Accrued Expenses	1,619,439	1,773,206
Current Debt	1,331,806	1,681,060
Current Capital Lease Obligations	53,468	42,511
Current Debt and Capital	1,385,274	1,723,571
Leases	1,112,069	1,278,205
Other Current Liabilities	4,116,782	4,774,982
Current Liabilities	886,776	802,816
Deferred LT Liability	261,881	181,902
Charges	1,219,121	1,131,587
Pensions & OPEB	24,069	28,854
Other LT Liabilities	346,247	282,014
Minorities (BS)	2,391,847	2,145,159
LT Liabilities	6,854,876	7,202,155
Total Liabilities	4,151,325	3,693,173
Net Assets	1,710,000	1,710,000
Common Share Capital	1,655,253	1,362,568
Retained Earnings	81,196	81,110
Treasury Stock	867,266	701,714
Other Equity	4,151,323	3,693,172
Shareholders' Equity	11,006,201	10,895,328
Total Liabilities & Stockholders' Equity		

Net Current Assets	1,467,565	1,001,951
Total Assets Less Current Liabilities	6,889,419	6,120,346
Shares Outstanding	3,415	3,416

Intangibles Excl Goodwill	183,036	139,557
Intangibles	638,166	487,563
LT Receivables	55,114	38,680
Deferred LT Asset Charges	52,394	82,252
Other LT Assets	4,762	3,152
LT Assets	840,091	683,949
Total Assets	1,441,925	1,190,271
Accounts Payable	102,514	83,617
Accrued Exps	516,099	399,759
Accounts Payable & Accrued Expenses	618,613	483,376
Current Debt	2,426	1,961
Current Debt and Capital	2,426	1,961
Leases	51,990	24,890
Other Current Liabilities	673,029	510,227
Current Liabilities	247,467	260,537
Long-Term Obligations	43,048	35,823
Deferred LT Liability	43,435	36,368
Charges	149,508	141,586
Other LT Liabilities	333,950	332,728
LT Liabilities	1,156,487	984,541
Total Liabilities	285,438	205,730
Minorities (BS)	406,984	399,774
LT Liabilities	50,219	51,540
Total Liabilities & Stockholders' Equity	(128,411)	(174,311)
Net Assets	(43,354)	(71,273)
Common Share Capital	0	0
Share Premium	285,438	205,730
Retained Earnings	1,441,925	1,190,271
Accum Other Comp Inc	(71,195)	(3,905)
Other Equity	768,896	680,044
Shareholders' Equity	38,934	38,648
Total Liabilities & Stockholders' Equity		
Net Current Assets		
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. Chugokukogyo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Chugokukogyo Co., Ltd. (Japan) common.

No dividends paid.

CIBT EDUCATION GROUP INC

Acquisition Completed On Mar. 19, 2018, Co.'s wholly-owned subsidiary, Global Education City Holdings Inc., increased its interest from 20% to 47% in the GEC[®] branded downtown Vancouver properties (the "Project"), from the majority owner of the limited partnership of the Project, for approximately C\$57,000,000 including closing costs, commission and professional fees.

COBHAM PLC

Interest Sale Completed On Mar. 15, 2018, Viavi Solutions Inc. acquired all the outstanding equity interests of Aeroflex Wichita, Inc., Aeroflex France SAS, Aeroflex Ireland Ltd., and Aeroflex Ltd., which consisted of the AvComm and Wireless Test and Measurement businesses of Co., for US\$455,000,000, subject to certain customary closing adjustments for cash, indebtedness, net working capital and transaction expenses.

COLLIERS INTERNATIONAL GROUP INC

Annual Report

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

	2017	2016	2015
Revenue	2,275,362	1,896,724	1,721,986
Direct Expenses	1,427,281	1,179,773	1,044,434
Gross Profit	848,081	716,951	677,552
SG&A	613,335	522,295	502,480
D&A (OpEx)	52,992	44,924	38,624
Other OpEx	14,927	3,559	56,064
Indirect Expenses	681,254	570,778	597,168
Total Operating Expenses	2,108,535	1,750,551	1,641,602
Operating Income	166,827	146,173	80,384
Non-Op Net Interest Income	(11,895)	(9,190)	(9,039)
Other Non-Op	500	2,417	1,122
Non-Op Income	(11,395)	(6,773)	(7,917)
EBT Continuing	155,432	139,400	72,467
Taxation	63,300	47,829	32,552
EAT Continuing	92,132	91,571	39,915
Min Ints.	(42,819)	(23,606)	(17,672)
Disc Ops	...	...	1,104
Net Income	49,313	67,965	23,347
Dividends Per Share	0.10	0.10	0.14
EPS - Basic - Cont	1.27	1.76	0.63
EPS - Primary	1.27	1.76	0.63
EPS - Diluted - Cont	1.25	1.75	0.62
EPS - Diluted	1.25	1.75	0.62
Shares (primary)	38,830	38,596	37,196
Shares (diluted)	39,308	38,868	37,586
Taxation (Cumul)	...	47,829	32,552
Min Ints (Cumul)	...	(23,606)	(17,672)
EPS - Primary (Cumul)	...	1.76	0.63
EPS - Diluted (Cumul)	...	1.75	0.62

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

	2017	2016
Cash & Equivalents	108,523	113,148
Cash, Equivs & STI	108,523	113,148
Receivables	383,385	311,020
Current Tax Assets	13,815	8,482
Prepayments (ST)	41,370	36,588
Other Current Assets	54,741	37,084
Current Assets	601,834	506,322
Gross PPE	233,637	189,765
Accumulated Depreciation	(149,738)	(124,491)
Net PPE	83,899	65,274
LT Investments	5,756	7,028
Goodwill	455,130	348,006

Recent Dividends:

1. Colliers International Group Inc subordinate voting.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.10	12/11/2014	12/31/2014	01/07/2015
03/27/2015	0.10	02/10/2015	03/31/2015	04/07/2015
06/02/2015	0.00		05/29/2015	06/01/2015
12/29/2015	0.04	12/09/2015	12/31/2015	01/08/2016
06/28/2016	0.05	05/31/2016	06/30/2016	07/08/2016
12/28/2016	0.05	12/08/2016	12/30/2016	01/11/2017
06/28/2017	0.05	05/18/2017	06/30/2017	07/12/2017
12/28/2017	0.05	12/07/2017	12/29/2017	01/10/2018

2. Colliers International Group Inc multiple voting.

No dividends paid.

3. Colliers International Group Inc 7% cumulative preference series 1.

No dividends paid.

Annual Dividends:

1. Colliers International Group Inc subordinate voting.

2015	0.20	2016	0.09	2017	0.10
2018	0.05				

2. Colliers International Group Inc multiple voting.

No dividends paid.

3. Colliers International Group Inc 7% cumulative preference series 1.

No dividends paid.

CONCORDIA INTERNATIONAL CORP

Annual Report

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

	2017	2016	2015
Revenue	626,169	816,159	394,224
Direct Expenses	190,632	221,202	94,294
Gross Profit	435,537	594,957	299,930
SG&A	88,956	107,588	54,234
D&A (OpEx)	228,387	184,758	76,287
R&D (OpEx)	31,482	40,637	14,992
RR&I	1,194,765	1,132,243	...
Other OpEx	56,895	72,038	73,966
Indirect Expenses	1,600,485	1,537,264	219,479
Total Operating Expenses	1,791,117	1,758,466	313,773
Operating Income	(1,164,948)	(942,307)	80,451

Non-Op Net Interest Income	(445,492)	(279,019)	(128,884)
Non-Op For Curr			
Gains	71,340	(124,948)	(4,056)
Other Non-Op	(88,392)	(2,620)	0
Non-Op Income	(462,544)	(406,587)	(132,940)
EBT Continuing	(1,627,492)	(1,348,894)	(52,489)
Taxation (current)	18,491	36,846	8,858
Taxation (deferred)	(55,248)	(71,647)	(31,922)
Taxation	(36,757)	(34,801)	(23,064)
EAT Continuing	(1,590,735)	(1,314,093)	(29,425)
Disc Ops		(1,601)	(2,143)
Net Income	(1,590,735)	(1,315,694)	(31,568)
Dividends Per Share ..		0.23	0.30
EPS - Basic - Cont	(0.31)	(0.26)	(0.87)
EPS - Primary	(0.31)	(0.26)	(0.87)
EPS - Diluted - Cont	(0.31)	(0.26)	(0.87)
EPS - Diluted	(0.31)	(0.26)	(0.87)
Shares (primary)	51,157	51,023	36,184
Shares (diluted)	53,447	51,798	37,458
Taxation (Cumul)		(34,801)	(23,064)
EPS - Primary (Cumul)		(0.26)	(0.87)
EPS - Diluted (Cumul)		(0.26)	(0.87)

The following is an excerpt from the Report of the Independent PricewaterhouseCoopers 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 December 31, 2017 and 2016 and its financial performance and cash flows for each of the three years in the period ended December 31, 2017 in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2017, based on criteria established in Internal Control - Integrated Framework (2013) issued by the COSO. Substantial doubt about the Company's ability to continue as a going concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has commenced a court proceeding under the Canada Business Corporation Act (CBCA) to restructure certain debt obligations. The commencement of the CBCA proceedings has resulted in events of default under certain of the Company's credit facilities and a termination event under the cross currency swap agreement, which defaults are subject to the stay of proceedings granted by the court. These events raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Intangibles	12,150	14,980
Other LT Assets	33,331	30,578
LT Assets	98,789	102,729
Total Assets	165,481	163,605
Accounts Payable	5,662	4,899
Accrued Exps	1,282	1,187
Accounts Payable & Accrued Expenses	6,944	6,086
Current Debt	0	0
Related Parties (ST Liab)	686	490
Other Current Liabilities	1	103
Current Liabilities	7,631	6,679
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,025	1,915
Other LT Liabilities	803	905
Minorities (BS)	8,089	8,500
LT Liabilities	9,917	11,320
Total Liabilities	17,548	18,000
Net Assets	147,932	145,605
Common Share Capital	8,951	8,923
Preferred Share Capital	20	21
Share Premium	86,405	85,621
Retained Earnings	53,105	51,589
Accum Other Comp Inc	(550)	(550)
For Curr Trans (BS)	(550)	(550)
Other Equity	550	550
Shareholders' Equity	147,932	145,605
Total Liabilities & Stockholders' Equity	165,481	163,605
Net Current Assets	59,060	54,197
Total Assets Less Current Liabilities	157,850	156,925
Shares Outstanding	14,919	14,872

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

	2017	2016	(revised)
Cash & Equivalents	327,030	397,917	
Cash, Equivs & STI	327,030	397,917	
Receivables	146,028	202,936	
Inventories	76,716	92,807	
Current Tax Assets	872	4,417	
Prepayments (ST)	6,415	6,837	
Other Current Assets	10,547	9,110	
Current Assets	567,608	714,024	
Net PPE	3,426	5,366	
LT Investments		0	
Goodwill	244,957	707,930	
Intangibles Excl Goodwill	1,503,878	2,279,720	
Intangibles	1,748,835	2,987,650	
Deferred LT Asset Charges	2,466	979	
Other LT Assets	0	23,555	
LT Assets	1,754,727	3,017,550	
Total Assets	2,322,335	3,731,574	
Accounts Payable	26,351	35,021	
Accrued Exps	175,562	134,472	
Accounts Payable & Accrued Expenses	201,913	169,493	
Current Debt	3,688,418	76,492	
Current Debt and Capital Leases	3,688,418	76,492	
Other Current Liabilities	200,673	177,074	
Current Liabilities	4,091,004	423,059	
Long-Term Obligations	0	3,469,285	
Deferred LT Liability Charges	135,119	181,238	
Other LT Liabilities	6,725	35,565	
LT Liabilities	141,844	3,686,088	
Total Liabilities	4,232,848	4,109,147	
Net Assets	(1,910,513)	(377,573)	
Retained Earnings	(2,951,608)	(1,360,873)	
Accum Other Comp Inc	(294,745)	(343,824)	
Other Equity	1,335,840	1,327,124	
Shareholders' Equity	(1,910,513)	(377,573)	
Total Liabilities & Stockholders' Equity	2,322,335	3,731,574	
Net Current Assets	(3,523,396)	290,965	
Total Assets Less Current Liabilities	(1,768,669)	3,308,515	
Shares Outstanding	51,283	51,090	

Recent Dividends:
1. Concordia International Corp common.
 No dividends paid.
Annual Dividends:
1. Concordia International Corp common.
 No dividends paid.
CONCORDIA INTERNATIONAL CORP
Auditor's Report Auditor's Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	62,307	57,876	57,116
Revenue	62,307	57,876	57,116
Direct Expenses	36,872	33,625	33,808
Gross Profit	25,435	24,251	23,308
SG&A	14,530	13,871	12,556
D&A (OpEx)	1,531	1,794	308
Other OpEx	6,052	6,448	2,009
Indirect Expenses	22,113	22,113	14,873
Total Operating Expenses	58,985	55,738	48,681
Operating Income	3,321	2,138	8,435
Non-Op Net Interest Income	374	506	744
Other Non-Op	1,021	(740)	(1,549)
Non-Op Income	1,394	(234)	(804)
EBT Continuing	4,716	1,903	7,631
Taxation	(889)	(536)	...
Min Ints	(411)	(1,183)	407
Equity Earns	128	338	294
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,144	3,961	7,519
Pref Divs & Similar	(11)	(12)	(12)
Net Income to Common	6,133	3,949	7,507
Dividends Per Share ..	0.31	0.30	0.30
EPS - Basic - Cont	0.41	0.27	0.51
EPS - Primary	0.41	0.27	0.51
EPS - Diluted - Cont	0.41	0.27	0.51
EPS - Diluted	0.41	0.27	0.51
Shares (primary)	14,897	14,810	14,742
Shares (diluted)	15,007	14,810	14,828

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

	2017	2016
		(revised)
Cash & Equivalents	47,183	39,254
Cash, Equivs & STI	47,183	39,254
Receivables	15,286	16,586
Inventories	1,744	2,306
Other Current Assets	2,478	2,730
Current Assets	66,691	60,876
Gross PPE	124,287	123,861
Accumulated Depreciation	73,762	70,777
Net PPE	50,525	53,084
LT Investments	2,784	4,087
Goodwill	8,384	9,784
Intangibles Excl Goodwill	3,765	5,195

Recent Dividends:
1. Consolidated Water Co Ltd redeemable preferred.
 No dividends paid.
2. Consolidated Water Co Ltd class A common.
 No dividends paid.
Annual Dividends:
1. Consolidated Water Co Ltd redeemable preferred.
 No dividends paid.
2. Consolidated Water Co Ltd class A common.
 No dividends paid.
CONSTELLATION SOFTWARE INC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
			(revised)
Sales	665,831	582,237	537,492
Other Revenue	1,813,590	1,542,849	1,300,817
Revenue	2,479,421	2,125,086	1,838,309
SG&A	1,422,651	1,222,353	1,050,805
D&A (OpEx)	253,070	212,950	197,497
Other OpEx	471,493	397,962	331,440
Indirect Expenses	2,147,214	1,833,265	1,579,742
Total Operating Expenses	2,147,214	1,833,265	1,579,742
Operating Income	332,207	291,821	258,567
Non-Op Net Interest Income	(18,453)	(22,037)	(17,419)
Other Non-Op	6,759	11,298	2,081
Non-Op Income	(11,694)	(10,739)	(15,338)
EBT Continuing	320,513	281,082	243,229
Taxation (current)	106,476	84,943	63,450
Taxation (deferred)	(7,562)	(5,328)	3,601
Taxation	98,914	79,615	67,051
EAT Continuing	221,599	201,467	176,178
Equity Earns	369	5,317	1,070
Net Income	221,968	206,784	177,248
Dividends Per Share ..	4	4	4
EPS - Basic - Cont	10.47	9.76	8.36
EPS - Primary	10.47	9.76	8.36
EPS - Diluted - Cont	10.47	9.76	8.36
EPS - Diluted	10.47	9.76	8.36
Shares (primary)	21,192	21,192	21,192
Shares (diluted)	21,192	21,192	21,192
Taxation (Cumul) .....	...	...	67,051
EPS - Primary (Cumul) .....	...	...	8.36

EPS - Diluted
(Cumu) 8.36

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

Cash	488,964	353,499
Cash & Equivalents	488,964	353,499
Short Term Investments	...	4,236
Cash, Equivs & STI	488,964	357,735
Receivables	360,116	274,025
WIP	64,109	56,541
Inventories - Other	23,196	19,667
Inventories	87,305	76,208
Other Current Assets	56,520	65,710
Current Assets	992,905	773,678
Gross PPE	128,731	115,962
Accumulated Depreciation	(74,914)	(69,567)
Net PPE	53,817	46,395
LT Investments	2,259	1,270
Goodwill	259,206	226,502
Intangibles Excl Goodwill	922,127	767,241
Intangibles	1,181,333	993,743
LT Receivables	19,542	18,512
Deferred LT Asset Charges	38,362	49,863
Other LT Assets	0	0
LT Assets	1,295,313	1,109,783
Total Assets	2,288,218	1,883,461
Accounts Payable	379,573	291,697
Accounts Payable & Accrued Expenses	379,573	291,697
Current Debt	...	7,361
Current Debt and Capital Leases	...	7,361
Other Current Liabilities	792,568	574,106
Current Liabilities	1,172,141	873,164
Long-Term Obligations	236,462	339,206
Deferred LT Liability Charges	148,961	129,585
Other LT Liabilities	126,576	83,997
LT Liabilities	511,999	552,788
Total Liabilities	1,684,140	1,425,952
Net Assets	604,078	457,509
Common Share Capital	99,283	99,283
Retained Earnings	531,534	394,334
Accum Other Comp Inc	(26,739)	(36,108)
Other Equity	0	0
Shareholders' Equity	604,078	457,509
Total Liabilities & Stockholders' Equity	2,288,218	1,883,461
Net Current Assets	(179,236)	(99,486)
Total Assets Less Current Liabilities	1,116,077	1,010,297
Shares Outstanding	21,192	21,192

Recent Dividends:

1. Constellation Software Inc class A non-voting.
No dividends paid.
2. Constellation Software Inc common.

ExDate	Amt	Declared	Record	Payable
12/15/2014	1.00	10/30/2014	12/17/2014	01/05/2015
03/19/2015	1.00	02/25/2015	03/18/2015	04/03/2015
06/15/2015	1.00	04/29/2015	06/17/2015	07/03/2015
09/15/2015	1.00	07/29/2015	09/17/2015	10/05/2015
12/15/2015	1.00	10/28/2015	12/17/2015	01/05/2016
03/16/2016	1.00	02/17/2016	03/18/2016	04/05/2016
06/15/2016	1.00	04/27/2016	06/17/2016	07/06/2016
09/14/2016	1.00	07/27/2016	09/16/2016	10/05/2016
12/14/2016	1.00	10/27/2016	12/16/2016	01/05/2017
03/15/2017	1.00	02/15/2017	03/17/2017	04/05/2017
06/14/2017	1.00	04/27/2017	06/16/2017	07/06/2017
09/14/2017	1.00	07/26/2017	09/15/2017	10/04/2017
12/14/2017	1.00	10/26/2017	12/15/2017	01/04/2018

Annual Dividends:

1. Constellation Software Inc class A non-voting.
No dividends paid.
2. Constellation Software Inc common.

2015	4.00	2016	4.00	2017	4.00
2018	1.00				

CORDOBA MINERALS CORP

Options Granted On Mar. 14, 2018, Co. announced that it has granted an aggregate of 4,350,000 stock options exercisable at a price of C\$0.20 per share to nonexecutive directors and certain officers, employees, and consultants pursuant to Co.'s Stock Option Plan. The options will vest as to one third (1/3rd) on each of Mar. 13, 2019, Mar. 13, 2020 and Mar. 13, 2021. The options expire on Mar. 13, 2023.

CVR MEDICAL CORP

Private Placement On Mar. 16, 2018, Co. announced that it has closed the third and final tranche (the "Third Tranche") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 215,000 units ("Units") at a price of C\$0.40 per Unit were issued in the Third Tranche for gross proceeds of C\$86,000. 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 Mar. 16, 2019. The Shares and the Warrants are subject to a hold period expiring July 17, 2018. The Financing remains subject to final acceptance of the TSX Venture Exchange. 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.

CVR MEDICAL CORP

Warrant Exercise Price Amendment On Mar. 16, 2018, Co. announced that it will temporarily reduce the exercise price of its outstanding 2017 warrants originally issued in February and Apr. 2017 (the "2017 Warrants") from C\$0.70 (the "Original Exercise Price") to C\$0.40 (the "Amended Exercise Price") for the period commencing on Mar. 16, 2018 and ending at the close of business on Apr. 6, 2018 (the "Designated Exercise Period"). Holders who exercise any or all of their 2017 Warrants during the Designated Exercise Period will receive one additional newly issued warrant (each, a "New Warrant") for each 2017 Warrant exercised. The New Warrants will be exercisable at a price of C\$1.50 for a period of 24 months from their issuance. Upon expiry of the Designated Exercise Period, the exercise price of any unexercised 2017 Warrants will revert to the Original Exercise Price for the remainder of the 2017 Warrants' term. The New Warrants and any common shares issued upon the exercise of the New Warrants will be subject to hold period expiring four months after the date of issuance of the New Warrants.

CYBERNET SYSTEMS CO LTD

Annual Report

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

	2017	2016	2015
Revenue	17,987,124	16,031,603	15,518,269
Direct Expenses	10,279,139	8,926,331	8,642,073
Gross Profit	7,707,985	7,105,272	6,876,196
SG&A	6,203,036	6,077,384	6,024,235
Other OpEx	0	0	0
Indirect Expenses	6,203,036	6,077,384	6,024,235
Total Operating Expenses	16,482,175	15,003,715	14,666,308
Operating Income	1,504,949	1,027,888	851,961
Non-Op Net Interest Income	17,337	19,575	34,961
Non-Op For Curr Gains	(33,542)	(176,304)	3,623
Other Non-Op	106,500	87,705	103,179
Non-Op Income	90,295	(69,024)	141,763
EBT Continuing	1,595,244	958,864	993,724
Taxation (current)	687,108	551,794	438,795
Taxation (deferred)	(47,235)	(63,951)	91,111
Taxation	639,872	487,843	529,906
EAT Continuing	955,372	471,021	463,818
Min Ints.	(17,909)	(8,904)	(427)
Net Income	937,463	462,115	463,388
Dividends Per Share	15.05	...	...
EPS - Basic - Cont	30.09	14.83	14.87
EPS - Primary	30.09	14.83	14.87
EPS - Diluted - Cont.	30.09	14.83	14.87
Shares (primary)	31,158	31,158	31,158
Shares (diluted)	31,158	31,158	31,158

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

Cash & Equivalents	2,890,668	2,777,608
Short Term Investments	8,105,211	7,568,138
Cash, Equivs & STI	10,995,879	10,345,746

Receivables	4,601,220	3,947,684
Raw Materials	7,981	9,484
WIP	38,148	37,996
Inventories - Other	8,239	1,596
Inventories	54,368	49,076
Other Current Assets	1,491,262	1,337,659
Current Assets	17,142,729	15,680,165
Gross PPE	1,350,510	1,359,278
Accumulated Depreciation	(957,043)	(1,029,602)
Net PPE	393,467	329,676
LT Investments	1,889	1,815
Goodwill	1,810,953	2,015,430
Intangibles Excl Goodwill	758,724	732,135
Intangibles	2,569,677	2,747,566
LT Receivables	(3)	(24,818)
Deferred LT Asset Charges	520,853	540,529
Other LT Assets	258,967	247,337
LT Assets	3,744,850	3,842,105
Total Assets	20,887,580	19,522,270
Accounts Payable	1,255,331	1,065,557
Accounts Payable & Accrued Expenses	1,255,331	1,065,557
Other Current Liabilities	4,027,062	3,636,355
Current Liabilities	5,282,393	4,701,912
Long-Term Obligations	0	0
Pensions & OPEB	1,327,885	1,225,401
Other LT Liabilities	65,500	53,328
Minorities (BS)	92,433	73,600
LT Liabilities	1,393,385	1,278,729
Total Liabilities	6,768,212	6,054,241
Net Assets	14,119,368	13,468,029
Common Share Capital	995,000	995,000
Retained Earnings	12,706,820	12,194,998
Treasury Stock	734,142	734,142
Other Equity	1,151,689	1,012,172
Shareholders' Equity	14,119,367	13,468,028
Total Liabilities & Stockholders' Equity	20,887,580	19,522,270
Net Current Assets	11,860,336	10,978,253
Total Assets Less Current Liabilities	15,605,187	14,820,358
Shares Outstanding	31,482	31,482

Recent Dividends:

1. Cybernet Systems Co Ltd common.
No dividends paid.
- Annual Dividends:**
1. Cybernet Systems Co Ltd common.
No dividends paid.

DAIDO KOGYO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	43,572,000	45,326,000	44,562,000
Direct Expenses	34,134,000	35,231,000	35,204,000
Gross Profit	9,438,000	10,095,000	9,358,000
SG&A	6,858,000	7,259,000	7,232,000
Other OpEx	0	0	0
Indirect Expenses	6,858,000	7,259,000	7,232,000
Total Operating Expenses	40,992,000	42,490,000	42,436,000
Operating Income	2,580,000	2,836,000	2,126,000
Non-Op Net Interest Income	(160,000)	(247,000)	(258,000)
Non-Op For Curr Gains	116,000	(719,000)	204,000
Other Non-Op	365,000	265,000	(316,000)
Non-Op Income	321,000	(701,000)	(370,000)
EBT Continuing	2,901,000	2,135,000	1,756,000
Taxation (current)	232,000	471,000	520,000
Taxation (deferred)	613,000	(18,000)	(48,000)
Taxation	846,000	452,000	472,000
EAT Continuing	2,055,000	1,683,000	1,284,000
Min Ints.	(596,000)	(489,000)	(503,000)
Equity Earnings	355,000	122,000	179,000
Net Income	1,814,000	1,316,000	961,000
Dividends Per Share	35	...	...
EPS - Basic - Cont	192.75	139.90	102.10
EPS - Primary	192.75	139.90	102.10
EPS - Diluted - Cont.	192.75	139.90	102.10

Shares (primary)	9,413	9,413	9,414	Other Non-Op	169,843	(186,469)	Direct Expenses	3,432,247	4,100,505	4,661,249	
Shares (diluted)	9,413	9,413	9,414	Non-Op Income	53,037	(129,798)	Gross Profit	1,269,750	1,306,506	1,276,224	
Standardized Balance Sheet, Years Ended Mar. 31 (¥000):				EBT Continuing	3,885,204	3,426,050	SG&A	852,681	927,705	1,508,834	
		2017	2016	Taxation (current)	1,405,768	917,708	Other OpEx	0	0	0	
Cash & Equivalents	7,724,000	6,986,000		Taxation (deferred)	(147,582)	(39,010)	Indirect Expenses	852,681	927,705	1,508,834	
Cash, Equivs & STI	7,724,000	6,986,000		Taxation	1,258,186	878,698	Total Operating				
Receivables	9,465,000	8,994,000		EAT Continuing	2,627,018	2,547,352	Expenses	4,284,928	5,028,210	6,170,083	
Raw Materials	2,308,000	2,205,000		Min Ints	29,265	19,068	Operating Income	417,068	378,801	232,610	
WIP	2,188,000	2,358,000		Net Income	2,656,281	2,566,419	Non-Op Net Interest				
Inventories - Other	3,830,000	3,703,000		Dividends Per Share	33	30	Income	(117,974)	(241,551)	(257,926)	
Inventories	8,326,000	8,266,000		EPS - Basic - Cont	212.26	205.07	Non-Op Gains .....	...	32,694	...
Other Current Assets	1,732,000	1,790,000		EPS - Primary	212.26	205.07	Other Non-Op	(163,297)	(34,905)	(125,209)	
Current Assets	27,247,000	26,036,000		EPS - Diluted - Cont	212.26	205.07	Non-Op Income	(281,271)	(243,762)	(383,135)	
Gross PPE	54,209,000	52,707,000		Shares (primary)	12,514	12,514	EBT Continuing	135,798	135,040	(615,745)	
Accumulated Depreciation	(41,383,000)	(40,178,000)		Shares (diluted)	12,514	12,514	Taxation (current)	57,143	15,393	30,128	
Net PPE	16,507,000	16,102,000		Standardized Balance Sheet, Years Ended May 31 (¥000):				Taxation	(7,968)	14,780	28,916
LT Investments	13,970,000	12,125,000			2017	2016	EAT Continuing	143,766	120,260	(644,661)	
Goodwill .....	...	89,000		Cash & Equivalents	1,617,337	1,351,135	Equity Earns	12,313	4,572	544
Intangibles Excl Goodwill	135,000	149,000		Cash, Equivs & STI	1,617,337	1,351,135	Net Income	156,079	124,831	(644,117)	
Intangibles	136,000	239,000		Receivables	13,559,163	12,848,339	EPS - Primary	5.21	4.17	(21.52)	
LT Receivables	(1,000)	0		Raw Materials	3,875,897	3,568,370	EPS - Diluted	5.21	...	...
Deferred LT Asset Charges	92,000	240,000		WIP	2,924,846	2,100,713	Shares (primary)	29,933	29,934	29,934	
Other LT Assets	502,000	430,000		Inventories - Other	1,692,226	1,314,927	Shares (diluted)	29,937	...	...
LT Assets	31,206,000	29,136,000		Inventories	8,492,969	6,984,010	Standardized Balance Sheet, Years Ended Mar. 31 (¥000):				
Total Assets	58,478,000	55,204,000		Other Current Assets	676,246	897,329		2017	2016	(revised)	
Accounts Payable	5,205,000	5,252,000		Current Assets	24,345,715	22,080,813	Cash & Equivalents	1,678,627	777,476	777,476	
Accounts Payable &				Net PPE	17,878,382	17,446,896	Cash, Equivs & STI	1,678,627	777,476	777,476	
Accrued Expenses	5,205,000	5,252,000		LT Investments	2,829,015	3,087,805	Receivables	479,444	512,836	512,836	
Current Debt	4,837,000	5,967,000		Intangibles Excl Goodwill	321,926	400,122	Inventories	461,982	424,094	424,094	
Current Capital Lease				Intangibles	321,926	400,122	Current Tax Assets	60,785	...	...
Obligations	158,000	216,000		LT Receivables	(22,364)	(71,585)	Other Current Assets	341,295	141,810	141,810	
Current Debt and Capital				Deferred LT Asset Charges	31,012	30,906	Current Assets	3,022,133	1,856,216	1,856,216	
Leases	4,995,000	6,183,000		Other LT Assets	324,201	365,274	Net PPE	15,701,243	16,060,922	16,060,922	
Other Current Liabilities	3,366,000	3,665,000		LT Assets	21,362,172	21,259,418	LT Investments	194,288	736,827	736,827	
Current Liabilities	13,566,000	15,100,000		Total Assets	45,707,887	43,340,231	Intangibles Excl Goodwill	9,417	12,995	12,995	
Long-Term Obligations	12,957,000	11,362,000		Accounts Payable	3,587,042	3,644,271	Intangibles	9,417	12,995	12,995	
Deferred LT Liability				Accrued Exps	2,235,001	1,530,480	Other LT Assets	166,704	329,281	329,281	
Charges	1,971,000	972,000		Accounts Payable &			LT Assets	16,071,652	17,140,025	17,140,025	
Pensions & OPEB	2,422,000	2,748,000		Accrued Expenses	5,822,043	5,174,757	Total Assets	19,093,785	18,996,244	18,996,244	
Other LT Liabilities	425,000	507,000		Current Debt	5,418,892	6,726,903	Accounts Payable	384,203	401,870	401,870	
Minorities (BS)	5,176,000	5,237,000		Current Capital Lease			Accrued Exps	29,762	7,002	7,002	
LT Liabilities	17,775,000	15,589,000		Obligations	14,858	43,986	Accounts Payable &				
Total Liabilities	36,517,000	35,927,000		Current Debt and Capital			Accrued Expenses	413,965	408,872	408,872	
Net Assets	21,961,000	19,277,000		Leases	5,433,750	6,770,889	Current Debt	338,400	3,337,584	3,337,584	
Common Share Capital	2,726,000	2,726,000		Other Current Liabilities	3,979,186	3,120,351	Current Debt and Capital				
Retained Earnings	11,849,000	10,270,000		Current Liabilities	15,234,979	15,065,997	Leases	338,400	3,337,584	3,337,584	
Treasury Stock	19,000	19,000		Long-Term Obligations	3,694,420	3,671,089	Other Current Liabilities	770,894	815,204	815,204	
Other Equity	7,403,000	6,299,000		Deferred LT Liability			Current Liabilities	1,523,259	4,561,660	4,561,660	
Shareholders' Equity	21,959,000	19,276,000		Charges	318,000	424,096	Long-Term Obligations	8,959,983	5,370,148	5,370,148	
Total Liabilities &				Pensions & OPEB	484,709	455,403	Deferred LT Liability				
Stockholders' Equity	58,478,000	55,204,000		Other LT Liabilities	161,897	163,336	Charges	2,211,916	2,216,043	2,216,043	
Net Current Assets	13,681,000	10,936,000		Minorities (BS)	447,740	402,705	Pensions & OPEB	260,227	248,096	248,096	
Total Assets Less Current				LT Liabilities	4,659,026	4,713,924	Customer Advances &				
Liabilities	44,912,000	40,104,000		Total Liabilities	20,341,745	20,182,627	Deposits	1,755,888	2,226,166	2,226,166	
Shares Outstanding	9,423	9,424		Net Assets	25,366,142	23,157,604	Other LT Liabilities	52,924	73,816	73,816	
Recent Dividends:				Common Share Capital	4,367,774	4,367,774	LT Liabilities	13,240,938	10,134,269	10,134,269	
1. Daido Kogyo Co., Ltd. (Japan) common.				Retained Earnings	15,610,119	13,329,269	Total Liabilities	14,764,197	14,695,929	14,695,929	
No dividends paid.				Treasury Stock	11,746	11,076	Net Assets	4,329,588	4,300,315	4,300,315	
Annual Dividends:				Other Equity	5,399,994	5,471,636	Common Share Capital	1,500,000	1,500,000	1,500,000	
1. Daido Kogyo Co., Ltd. (Japan) common.				Shareholders' Equity	25,366,141	23,157,603	Share Premium	503,375	503,375	503,375	
No dividends paid.				Total Liabilities &			Retained Earnings	(2,658,134)	(2,812,168)	(2,812,168)	
DAITO PHARMACEUTICAL CO., LTD.				Stockholders' Equity	45,707,887	43,340,231	Treasury Stock	(7,138)	(7,033)	(7,033)	
Annual Report				Net Current Assets	9,110,736	7,014,816	For Curr Trans (BS)	5,767	149,131	149,131	
Standardized Income Statement, Years Ended May 31				Total Assets Less Current			Other Equity	4,985,096	4,967,010	4,967,010	
(¥000):				Liabilities	30,472,908	28,274,234	Shareholders' Equity	4,328,966	4,300,315	4,300,315	
		2017	2016	Shares Outstanding	12,514	12,519	Total Liabilities &				
Sales	37,973,361	36,331,198		Recent Dividends:				Stockholders' Equity	19,093,785	18,996,244	
Other Revenue	0	0		1. Daito Pharmaceutical Co., Ltd. common.				Net Current Assets	1,498,874	(2,705,444)	
Revenue	37,973,361	36,331,198		No dividends paid.				Total Assets Less Current			
Direct Expenses	30,232,301	29,104,413		Annual Dividends:				Liabilities	17,570,526	14,434,584	
Gross Profit	7,741,060	7,226,785		1. Daito Pharmaceutical Co., Ltd. common.				Shares Outstanding	29,932	29,934	
SG&A	3,908,893	3,670,937		No dividends paid.				Recent Dividends:			
Other OpEx	0	0		DAITOBO CO LTD				1. Daitobo Co Ltd common.			
Indirect Expenses	3,908,893	3,670,937		Annual Report				No dividends paid.			
Total Operating Expenses	34,141,194	32,775,350		Standardized Income Statement, Years Ended Mar. 31				Annual Dividends:			
Operating Income	3,832,167	3,555,848		(¥000):				1. Daitobo Co Ltd common.			
Non-Op Net Interest					2017	2016	No dividends paid.				
Income	(27,836)	(38,847)		Sales	4,701,997	5,407,011	DAIRADIAN RESOURCES INC				
Non-Op For Curr Gains	(88,970)	95,518		Revenue	4,701,997	5,407,011	Stock Interest Change Development On Mar. 15, 2018,				
							BlackRock, Inc. increased its interest in Co. to 39,874,076 com-				

mon shares representing 11.21% of the issued share capital based on Co.'s outstanding shares of 355,493,448. Terms of the transaction were not disclosed.

DELPHI TECHNOLOGIES PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	4,849,000	4,486,000	4,407,000
Revenue	4,849,000	4,486,000	4,407,000
Direct Expenses	3,881,000	3,689,000	3,557,000
Gross Profit	968,000	797,000	850,000
SG&A	408,000	299,000	312,000
D&A (OpEx)	16,000	17,000	23,000
RR&I	98,000	161,000	112,000
Other OpEx	0	0	0
Indirect Expenses	522,000	477,000	447,000
Total Operating Expenses	4,403,000	4,166,000	4,004,000
Operating Income	446,000	320,000	403,000
Non-Op Net Interest Income	(11,000)	(1,000)	(3,000)
Other Non-Op	(15,000)	(1,000)	(2,000)
Non-Op Income	(26,000)	(2,000)	(5,000)
EBT Continuing	420,000	318,000	398,000
Taxation (current)	113,000	62,000	96,000
Taxation (deferred)	(7,000)	(12,000)	(4,000)
Taxation	106,000	50,000	92,000
EAT Continuing	314,000	268,000	306,000
Min Ints	34,000	32,000	34,000
Equity Earnings	5,000	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	285,000	236,000	272,000
Pref Divs & Similar	0	0	0
Net Income to Common	285,000	236,000	272,000
EPS - Basic - Cont ...	3.22	2.66	3.07
EPS - Primary	3.22	2.66	3.07
EPS - Diluted - Cont	3.21	2.66	3.07
EPS - Diluted	3.21	2.66	3.07
Shares (primary)	88,610	88,610	88,610
Shares (diluted)	88,660	88,610	88,610

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	338,000	101,000	101,000
Cash, Equivs & STI	338,000	101,000	101,000
Receivables	1,208,000	903,000	903,000
WIP	35,000	41,000	41,000
Finished Goods	246,000	175,000	175,000
Inventories - Other	217,000	158,000	158,000
Inventories	498,000	374,000	374,000
Related Parties (ST Asset) .....	...	16,000	16,000
Current Tax Assets	5,000	1,000	1,000
Prepayments (ST)	2,000	3,000	3,000
Other Current Assets	7,000	4,000	4,000
Current Assets	2,058,000	1,402,000	1,402,000
Gross PPE	2,391,000	1,995,000	1,995,000
Accumulated Depreciation	1,075,000	853,000	853,000
Net PPE	1,316,000	1,142,000	1,142,000
LT Investments	58,000	54,000	54,000
Intangibles	82,000	98,000	98,000
LT Receivables	58,000	26,000	26,000
Deferred LT Asset Charges	178,000	146,000	146,000
Other LT Assets	43,000	31,000	31,000
LT Assets	1,735,000	1,497,000	1,497,000
Total Assets	3,793,000	2,899,000	2,899,000
Accounts Payable	931,000	749,000	749,000
Accrued Exps	445,000	331,000	331,000
Accounts Payable & Accrued Expenses	1,376,000	1,080,000	1,080,000
Current Debt	20,000	2,000	2,000
Current Debt and Capital Leases	20,000	2,000	2,000
Other Current Liabilities	0	0	0
Current Liabilities	1,396,000	1,082,000	1,082,000
Long-Term Obligations	1,515,000	6,000	6,000
Deferred LT Liability			

Charges	14,000	17,000	17,000
Other LT Liabilities	636,000	612,000	612,000
Minorities (BS)	164,000	156,000	156,000
LT Liabilities	2,329,000	791,000	791,000
Total Liabilities	3,725,000	1,873,000	1,873,000
Net Assets	68,000	1,026,000	1,026,000
Common Share Capital	1,000	...	...
Share Premium	431,000	...	...
Retained Earnings	7,000	...	...
Accum Other Comp Inc	(371,000)	(711,000)	(711,000)
For Curr Trans (BS)	(85,000)	(419,000)	(419,000)
Other Equity	85,000	2,156,000	2,156,000
Shareholders' Equity	68,000	1,026,000	1,026,000
Total Liabilities & Stockholders' Equity	3,793,000	2,899,000	2,899,000
Net Current Assets	662,000	320,000	320,000
Total Assets Less Current Liabilities	2,397,000	1,817,000	1,817,000
Shares Outstanding	88,613	...	...

Recent Dividends:

1. Delphi Technologies PLC ordinary.

No dividends paid.

Annual Dividends:

1. Delphi Technologies PLC ordinary.

No dividends paid.

DEUTSCHE TELEKOM AG

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	74,947,000	73,095,000	69,228,000
Direct Expenses	38,161,000	37,084,000	35,706,000
Gross Profit	36,786,000	36,011,000	33,522,000
SG&A	15,856,000	16,767,000	16,086,000
D&A (OpEx)	14,586,000	13,380,000	11,360,000
RR&I	692,000	819,000	905,000
Other OpEx	(3,629,000)	(3,626,000)	(1,754,000)
Indirect Expenses	27,505,000	27,340,000	26,597,000
Total Operating Expenses	65,666,000	64,424,000	62,303,000
Operating Income	9,281,000	8,671,000	6,925,000
Non-Op Net Interest Income	(2,197,000)	(2,492,000)	(2,363,000)
Non-Op Gains	103,000	493,000	103,000
Other Non-Op	(2,269,000)	(2,072,000)	89,000
Non-Op Income	(4,363,000)	(4,071,000)	(2,171,000)
EBT Continuing	4,918,000	4,600,000	4,754,000
Taxation	(558,000)	1,443,000	1,276,000
EAT Continuing	5,476,000	3,157,000	3,478,000
Min Ints	(2,090,000)	(429,000)	(248,000)
Equity Earnings	76,000	(53,000)	24,000
Net Income	3,461,000	2,675,000	3,254,000
Dividends Per Share	0.58	0.53	0.48
EPS - Basic - Cont ...	0.74	0.58	0.71
EPS - Primary	0.74	0.58	0.71
EPS - Diluted - Cont	0.74	0.58	0.71
EPS - Diluted	0.74	0.58	0.71
Shares (primary)	4,703,000	4,625,000	4,553,000
Shares (diluted)	4,703,000	4,625,000	4,553,000
Taxation (Cum) .....	...	1,443,000	1,276,000
Min Ints (Cum) .....	...	(429,000)	(248,000)
EPS - Primary (Cum) .....	...	0.58	0.71
EPS - Diluted (Cum) .....	...	0.58	0.71

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	3,312,000	7,747,000	7,747,000
Short Term Investments	3,329,000	5,713,000	5,713,000
Cash, Equivs & STI	6,641,000	13,460,000	13,460,000
Receivables	9,723,000	9,362,000	9,362,000
Inventories	1,985,000	1,629,000	1,629,000
Current Tax Assets	236,000	218,000	218,000
Assets Held For Sale (ST)	161,000	372,000	372,000
Other Current Assets	1,646,000	1,597,000	1,597,000
Current Assets	20,392,000	26,633,000	26,633,000
Gross PPE	153,468,000	152,433,000	152,433,000
Accumulated Depreciation	(106,590,000)	(105,675,000)	(105,675,000)

Net PPE	46,878,000	46,758,000	46,758,000
LT Investments	6,367,000	8,611,000	8,611,000
Goodwill	12,250,000	14,310,000	14,310,000
Intangibles Excl Goodwill	50,615,000	46,289,000	46,289,000
Intangibles	62,865,000	60,599,000	60,599,000
Deferred LT Asset Charges	4,013,000	5,210,000	5,210,000
Other LT Assets	820,000	669,000	669,000
LT Assets	120,943,000	121,847,000	121,847,000
Total Assets	141,334,000	148,485,000	148,485,000
Accounts Payable	10,934,000	10,388,000	10,388,000
Accounts Payable & Accrued Expenses	10,934,000	10,388,000	10,388,000
Current Debt	7,512,000	12,559,000	12,559,000
Current Capital Lease Obligations	751,000	585,000	585,000
Current Debt and Capital Leases	8,263,000	13,144,000	13,144,000
Other Current Liabilities	8,169,000	9,594,000	9,594,000
Current Liabilities	27,366,000	33,126,000	33,126,000
Long-Term Obligations	49,171,000	50,228,000	50,228,000
Deferred LT Liability Charges	6,967,000	10,007,000	10,007,000
Pensions & OPEB	8,375,000	8,451,000	8,451,000
Other LT Liabilities	6,985,000	7,828,000	7,828,000
Minorities (BS)	11,737,000	9,540,000	9,540,000
LT Liabilities	71,498,000	76,514,000	76,514,000
Total Liabilities	110,601,000	119,180,000	119,180,000
Net Assets	30,733,000	29,305,000	29,305,000
Common Share Capital	12,189,000	11,973,000	11,973,000
Retained Earnings	(38,750,000)	(38,727,000)	(38,727,000)
Accum Other Comp Inc	(1,127,000)	78,000	78,000
Treasury Stock	49,000	50,000	50,000
Other Equity	58,470,000	56,031,000	56,031,000
Shareholders' Equity	30,733,000	29,305,000	29,305,000
Total Liabilities & Stockholders' Equity	141,334,000	148,485,000	148,485,000
Net Current Assets	(6,974,000)	(6,488,000)	(6,488,000)
Total Assets Less Current Liabilities	113,968,000	115,359,000	115,359,000
Shares Outstanding	4,761,459	4,676,902	4,676,902

Recent Dividends:

1. Deutsche Telekom AG American Depositary Receipts.

No dividends paid.

2. Deutsche Telekom AG registered.

ExDate	Amt	Declared	Record	Payable
05/19/2015	0.53		05/21/2015	06/24/2015
05/23/2016	0.59		05/25/2016	06/28/2016
05/31/2017	0.65		06/02/2017	07/05/2017

Annual Dividends:

1. Deutsche Telekom AG American Depositary Receipts.

No dividends paid.

2. Deutsche Telekom AG registered.

2015	0.53	2016	0.59	2017	0.65

DIGITAL INFORMATION TECHNOLOGIES CORP

Annual Report

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

	2017	2016
Sales	10,273,464	9,341,956
Revenue	10,273,464	9,341,956
Direct Expenses	7,896,587	7,171,698
Gross Profit	2,376,877	2,170,258
SG&A	1,722,902	1,645,332
Other OpEx	0	0
Indirect Expenses	1,722,902	1,645,332
Total Operating Expenses	9,619,489	8,817,030
Operating Income	653,975	524,925
Non-Op Net Interest Income	(1,133)	(1,946)
Non-Op For Curr Gains	(3,988)	(1,235)
Non-Op Gains	(826)	1,137
Other Non-Op	(7,495)	31,276
Non-Op Income	(13,442)	29,232
EBT Continuing	640,532	554,157
Taxation (current)	188,748	213,670
Taxation	174,253	202,822
EAT Continuing	4	

Net Income	466,279	351,334	EBT Continuing	3,464,000	2,982,000	2,678,000	2017	2016	2015	
EPS - Primary	60.67	47.60	Taxation (current)	830,000	888,000	685,000		(revised)	(revised)	
EPS - Diluted	60.18	45.49	Taxation (deferred)	84,000	13,000	129,000	Revenue	348,755	279,489	225,134
Shares (primary)	7,686	7,381	Taxation	915,000	902,000	815,000	Direct Expenses	267,123	258,013	226,113
Shares (diluted)	7,749	7,724	EAT Continuing	2,549,000	2,080,000	1,863,000	Gross Profit	81,632	21,476	(979)

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

	2017	2016
Cash & Equivalents	1,346,391	1,096,432
Cash, Equivs & STI	1,346,391	1,096,432
Receivables	1,550,842	1,229,234
WIP	129,558	88,358
Inventories - Other	15,261	15,745
Inventories	144,819	104,103
Current Tax Assets	22,431	21,054
Other Current Assets	74,972	42,624
Current Assets	3,139,455	2,493,447
Net PPE	91,656	235,437
LT Investments	(15,333)	(10,756)
Intangibles Excl Goodwill	23,787	30,916
Intangibles	23,787	30,916
Prepayments (LT)	260,551	259,940
Deferred LT Asset Charges	82,243	89,874
Other LT Assets	131,536	127,087
LT Assets	574,440	732,498
Total Assets	3,713,897	3,225,949
Accounts Payable	317,983	242,382
Accrued Exps	513,829	511,063
Accounts Payable & Accrued Expenses	831,812	753,445
Current Debt	32,800	32,808
Current Debt and Capital	32,800	32,808
Leases	32,800	32,808
Other Current Liabilities	158,933	149,241
Current Liabilities	1,023,545	935,494
Long-Term Obligations	4,810	37,610
Pensions & OPEB	269,291	285,975
Other LT Liabilities	1,428	9,515
LT Liabilities	275,529	333,100
Total Liabilities	1,299,074	1,268,594
Net Assets	2,414,823	1,957,354
Common Share Capital	453,156	437,181
Share Premium	459,214	443,239
Retained Earnings	1,496,598	1,120,771
Treasury Stock	(457)	(457)
For Curr Trans (BS)	2,606	1,887
Other Equity	3,705	(45,266)
Shareholders' Equity	2,414,822	1,957,355
Total Liabilities & Shareholders' Equity	3,713,897	3,225,949
Net Current Assets	2,115,910	1,557,953
Total Assets Less Current Liabilities	2,690,352	2,290,455
Shares Outstanding	7,751	7,538

Recent Dividends:

1. Digital Information Technologies Corp common.

No dividends paid.

Annual Dividends:

1. Digital Information Technologies Corp common.

No dividends paid.

DKS CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Revenue	52,254,000	52,782,000	55,597,000
Direct Expenses	38,532,000	39,604,000	43,259,000
Gross Profit	13,722,000	13,178,000	12,338,000
SG&A	9,777,000	9,738,000	9,393,000
Other OpEx	0	0	0
Indirect Expenses	9,777,000	9,738,000	9,393,000
Total Operating Expenses	48,309,000	49,342,000	52,652,000
Operating Income	3,945,000	3,440,000	2,945,000
Non-Op Net Interest Income	(268,000)	(292,000)	(270,000)
Non-Op For Curr Gains	15,000	20,000	52,000
Other Non-Op	(228,000)	(186,000)	(49,000)
Non-Op Income	(481,000)	(458,000)	(267,000)

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

	2017	2016
Cash & Equivalents	9,379,000	9,401,000
Cash, Equivs & STI	9,379,000	9,401,000
Receivables	14,822,000	13,246,000
Raw Materials	1,683,000	1,689,000
WIP	35,000	41,000
Inventories - Other	6,692,000	7,069,000
Inventories	8,410,000	8,799,000
Prepayments (ST)	245,000	234,000
Other Current Assets	3,091,000	2,327,000
Current Assets	35,947,000	34,007,000
Gross PPE	61,981,000	57,561,000
Accumulated Depreciation	(43,873,000)	(42,436,000)
Net PPE	28,390,000	27,158,000
LT Investments	3,240,000	3,288,000
Intangibles	387,000	548,000
Prepayments (LT)	324,000	380,000
LT Receivables	(6,000)	(6,000)
Deferred LT Asset Charges	51,000	44,000
Other LT Assets	712,000	638,000
LT Assets	33,098,000	32,050,000
Total Assets	69,046,000	66,057,000
Accounts Payable	10,464,000	10,250,000
Accrued Exps	386,000	228,000
Accounts Payable & Accrued Expenses	10,850,000	10,478,000
Current Debt	6,001,000	8,312,000
Current Capital Lease Obligations	299,000	345,000
Current Debt and Capital	6,300,000	8,657,000
Leases	6,300,000	8,657,000
Other Current Liabilities	3,397,000	3,165,000
Current Liabilities	20,547,000	22,300,000
Long-Term Obligations	18,593,000	14,915,000
Deferred LT Liability		
Charges	426,000	265,000
Pensions & OPEB	262,000	416,000
Other LT Liabilities	1,173,000	1,415,000
Minorities (BS)	1,186,000	1,100,000
LT Liabilities	20,454,000	17,011,000
Total Liabilities	42,187,000	40,412,000
Net Assets	26,859,000	25,645,000
Common Share Capital	8,895,000	8,895,000
Retained Earnings	11,300,000	9,339,000
Treasury Stock	1,120,000	149,000
Other Equity	7,782,000	7,559,000
Shareholders' Equity	26,857,000	25,644,000
Total Liabilities & Shareholders' Equity	69,046,000	66,057,000
Net Current Assets	15,400,000	11,707,000
Total Assets Less Current Liabilities	48,499,000	43,757,000
Shares Outstanding	50,675	52,856

Recent Dividends:

1. DKS Co Ltd common.

No dividends paid.

Annual Dividends:

1. DKS Co Ltd common.

No dividends paid.

DUNDEE PRECIOUS METALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
Revenue	348,755	279,489	225,134
Direct Expenses	267,123	258,013	226,113
Gross Profit	81,632	21,476	(979)
SG&A	21,906	16,065	14,196
RR&I	...	126,339	905
Other OpEx	47,307	13,640	(34,207)
Indirect Expenses	69,213	156,044	(19,106)
Total Operating Expenses	336,336	414,057	207,007
Operating Income	12,419	(134,568)	18,127
Non-Op Net Interest Income	(5,757)	(10,232)	(8,018)
Other Non-Op	(1,813)	(2,129)	(2,555)
Non-Op Income	(7,570)	(12,361)	(10,573)
EBT Continuing	4,849	(146,929)	7,554
Taxation (current)	9,607	6,000	7,405
Taxation (deferred)	(4,397)	(2,347)	(1,610)
Taxation	5,210	3,653	5,795
EAT Continuing	(361)	(150,582)	1,759
Min Ints	578	635	1,053
Disc Ops	...	(1,605)	(49,801)
Net Income	217	(151,552)	(46,989)
EPS - Basic - Cont	0	(1.01)	(0.33)
EPS - Primary	0	(1.01)	(0.33)
EPS - Diluted	0	(1.01)	(0.33)
Shares (primary)	177,278	150,281	140,576
Shares (diluted)	177,491	150,281	140,576
Taxation (Cumu)	...	3,653	5,795
Min Ints (Cumu)	...	635	1,053
EPS - Primary (Cumu)	...	(1.01)	(0.33)
EPS - Diluted (Cumu)	...	(1.01)	(0.33)

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

	2017	2016
Cash	28,767	11,757
Cash & Equivalents	28,767	11,757
Cash, Equivs & STI	28,767	11,757
Receivables	26,339	38,205
Inventories	28,093	28,335
Other Current Assets	15,378	13,309
Current Assets	98,577	91,606
Gross PPE	584,100	567,747
Accumulated Depreciation	(224,836)	(182,827)
Net PPE	359,264	384,920
LT Investments	48,411	19,216
Intangibles	55,494	22,754
Deferred LT Asset Charges	8,962	5,255
Other LT Assets	274,042	210,201
LT Assets	746,173	642,346
Total Assets	844,750	733,952
Accounts Payable	19,123	12,892
Accrued Exps	40,355	20,913
Accounts Payable & Accrued Expenses	59,478	33,805
Current Debt	...	16,110
Current Debt and Capital	...	16,110
Leases	...	16,110
Other Current Liabilities	20,839	8,889
Current Liabilities	80,317	58,804
Long-Term Obligations	23,000	25,000
Deferred LT Liability		
Charges	50,000	50,000
Other LT Liabilities	57,945	48,121
Minorities (BS)	7,326	223
LT Liabilities	130,945	123,121
Total Liabilities	218,588	182,148
Net Assets	626,162	551,804
Common Share Capital	515,507	482,656
Share Premium	11,720	10,890
Retained Earnings	57,115	56,898
Accum Other Comp Inc	41,820	1,360
Other Equity	0	0
Shareholders' Equity	626,162	551,804
Total Liabilities & Shareholders' Equity	844,750	733,952
Net Current Assets	18,260	32,802
Total Assets Less Current Liabilities	...	...

Liabilities	764,433	675,148	Retained Earnings	(427,165)	(383,368)	Deferred LT Liability		
Shares Outstanding	178,493	160,588	Other Equity	0	0	Charges	77,003	83,634
			Shareholders' Equity	461,165	400,483	Other LT Liabilities	226,228	265,334
			Total Liabilities &			LT Liabilities	1,923,838	2,152,599
			Stockholders' Equity	808,350	686,382	Total Liabilities	2,334,674	2,585,327
			Net Current Assets	74,399	78,689	Net Assets	3,362,657	3,337,843
			Total Assets Less Current			Common Share Capital	3,527,811	3,527,811
			Liabilities	777,527	660,806	Retained Earnings	(269,659)	(479,139)
			Shares Outstanding	70,394	48,107	Treasury Stock	2,181	2,181
						Other Equity	106,685	291,351
						Shareholders' Equity	3,362,656	3,337,842
						Total Liabilities &		
						Stockholders' Equity	5,697,331	5,923,170
						Net Current Assets	409,691	383,402
						Total Assets Less Current		
						Liabilities	5,286,495	5,490,443
						Shares Outstanding	85,425	85,425

Recent Dividends:

1. Dundee Precious Metals Inc common.
No dividends paid.

Annual Dividends:

1. Dundee Precious Metals Inc common.
No dividends paid.

EAGLE BULK SHIPPING INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****((\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	236,785	124,493	103,857
Revenue	236,785	124,493	103,857
Direct Expenses	172,242	128,956	114,287
Gross Profit	64,542	(4,463)	(10,430)
SG&A	33,126	22,906	25,537
D&A (OpEx)	33,691	38,884	43,001
RR&I	...	5,869	...
Other OpEx	0	129,028	50,873
Indirect Expenses	66,817	196,687	119,410
Total Operating Expenses	239,059	325,643	233,698
Operating Income	(2,275)	(201,150)	(129,841)
Non-Op Net Interest Income	(28,726)	(21,584)	(11,921)
Non-Op Gains	2,135	(102)	(5,697)
Other Non-Op	(14,931)	(687)	(838)
Non-Op Income	(41,522)	(22,372)	(18,456)
EBT Continuing	(43,797)	(223,522)	(148,297)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(43,797)	(223,522)	(148,297)
Pref Divs & Similar	0	0	0
Net Income to Common	(43,797)	(223,522)	(148,297)
EPS - Basic - Cont	(0.63)	(10.87)	(78.88)
EPS - Primary	(0.63)	(10.87)	(78.88)
EPS - Diluted - Cont	(0.63)	(10.87)	(78.88)
EPS - Diluted	(0.63)	(10.87)	(78.88)
Shares (primary)	69,182	20,566	1,881
Shares (diluted)	69,182	20,566	1,881

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	60,751	76,516	76,516
Cash, Equivs & STI	60,751	76,516	76,516
Receivables	17,247	5,090	5,090
Inventories	14,113	10,877	10,877
Prepayments (ST)	3,011	3,094	3,094
Assets Held for Sale (ST)	9,316	8,689	8,689
Other Current Assets	785	0	0
Current Assets	105,223	104,265	104,265
Gross PPE	790,764	644,689	644,689
Accumulated Depreciation	99,910	76,464	76,464
Net PPE	690,854	568,226	568,226
Deferred LT Asset Charges	9,940	11,507	11,507
Other LT Assets	2,334	2,383	2,383
LT Assets	703,127	582,117	582,117
Total Assets	808,350	686,382	686,382
Accounts Payable	7,471	7,135	7,135
Accrued Exps	13,601	11,574	11,574
Accounts Payable & Accrued Expenses	21,072	18,709	18,709
Current Debt	4,000	...	...
Current Debt and Capital Leases	4,000	...	...
Other Current Liabilities	5,752	6,866	6,866
Current Liabilities	30,823	25,576	25,576
Long-Term Obligations	313,684	255,944	255,944
Other LT Liabilities	2,678	4,380	4,380
Minorities (BS)	0	0	0
LT Liabilities	316,362	260,323	260,323
Total Liabilities	347,185	285,899	285,899
Net Assets	461,165	400,483	400,483
Common Share Capital	704	481	481
Share Premium	887,626	783,370	783,370

Recent Dividends:**1. Eagle Bulk Shipping Inc common.**

No dividends paid.

Annual Dividends:**1. Eagle Bulk Shipping Inc common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,789,200	1,214,330	821,587
Direct Expenses	1,455,697	1,361,835	537,110
Gross Profit	333,503	(147,505)	284,477
SG&A	233,681	292,178	292,898
Other OpEx	0	0	0
Indirect Expenses	233,681	292,178	292,898
Total Operating Expenses	1,689,378	1,654,013	830,008
Operating Income	99,822	(439,683)	(8,421)
Non-Op Net Interest Income	(42,676)	(39,228)	(21,931)
Other Non-Op	(14,434)	(5,720)	4,137
Non-Op Income	(57,110)	(44,948)	(17,794)
EBT Continuing	42,712	(484,631)	(26,215)
Taxation (current)	24,530	3,244	2,619
Taxation (deferred)	(6,728)	(3,238)	46,717
Taxation	17,802	5	49,336
EAT Continuing	24,910	(484,636)	(75,551)
Min Ints	...	(103)	17,262
Net Income	24,911	(484,739)	(58,285)
EPS - Basic - Cont	0.29	(5.67)	(0.70)
EPS - Primary	0.29	(5.67)	(0.70)
EPS - Diluted - Cont	0.29	(5.67)	(0.70)
EPS - Diluted	0.29	(5.67)	(0.70)
Shares (primary)	85,424	85,424	83,782
Shares (diluted)	85,424	85,424	83,782
Taxation (Cumulative)	...	5	...
Min Ints (Cumulative)	...	(103)	...
EPS - Primary (Cumulative)	...	(5.67)	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	378,320	222,236	222,236
Cash, Equivs & STI	378,320	222,236	222,236
Receivables	115,720	101,517	101,517
Raw Materials	31,054	32,761	32,761
WIP	2,136	1,451	1,451
Inventories - Other	280,075	303,024	303,024
Inventories	313,265	337,236	337,236
Other Current Assets	13,222	155,140	155,140
Current Assets	820,527	816,129	816,129
Net PPE	4,613,883	4,850,330	4,850,330
LT Investments	600	600	600
Intangibles Excl Goodwill	98,420	92,263	92,263
Intangibles	98,420	92,265	92,265
LT Receivables	(770)	...	...
Other LT Assets	164,669	163,845	163,845
LT Assets	4,876,804	5,107,040	5,107,040
Total Assets	5,697,331	5,923,170	5,923,170
Accounts Payable	55,089	45,392	45,392
Accrued Exps	53,738	54,525	54,525
Accounts Payable & Accrued Expenses	108,827	99,917	99,917
Current Debt	183,024	274,699	274,699
Current Debt and Capital Leases	183,024	274,699	274,699
Other Current Liabilities	118,985	58,111	58,111
Current Liabilities	410,836	432,727	432,727
Long-Term Obligations	1,620,607	1,803,631	1,803,631

Recent Dividends:**1. Econach Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Econach Holdings Co Ltd common.**

No dividends paid.

EJF INVESTMENTS LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2017
Revenue	7,492
Indirect Expenses	919
Total Operating Expenses	919
Operating Income	6,573
Non-Op Income	(154)
EBT Continuing	6,419
Net Income	6,419
EPS - Basic - Cont	0.13
EPS - Primary	0.13
EPS - Diluted - Cont	0.13

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

	2017
Cash	5,892
Cash & Equivalents	5,892
Cash, Equivs & STI	5,892
Other Current Assets	0
Current Assets	5,892
LT Assets	86
Total Assets	73,823
Long-Term Obligations	0
Total Liabilities	3,952
Net Assets	69,871
Shareholders' Equity	69,871
Total Liabilities & Stockholders' Equity	73,823
Shares Outstanding	48,395

Recent Dividends:**1. EJF Investments Ltd unit.**

No dividends paid.

Annual Dividends:**1. EJF Investments Ltd unit.**

No dividends paid.

ENBRIDGE INCOME FUND HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016	2015
			(revised)
Revenue	313,000	254,000	143,000
EBT Continuing	313,000	254,000	143,000
Taxation	6,000	2,000	5,000
EAT Continuing	307,000	252,000	138,000
Net Income	307,000	252,000	138,000
Dividends Per Share	2.05	1.87	1.59
EPS - Basic - Cont	2.16	2.18	1.86
EPS - Primary	2.16	2.18	1.86
EPS - Diluted - Cont	2.12	2.14	1.83
Cont	2.12	2.14	1.83
EPS - Diluted	2.12	2.14	1.83
Shares (primary)	142,000	116,000	74,000

Shares (diluted)	752,000	741,000	290,000
Taxation (Cumu) .....	...	...	5,000
EPS - Primary (Cumu) .....	...	...	1.86
EPS - Diluted (Cumu) .....	...	...	1.83

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

	2017	2016
Short Term Investments	72,000	78,000
Cash, Equivs & STI	72,000	78,000
Receivables	36,000	25,000
Related Parties (ST Asset)	23,000	...
Other Current Assets	0	0
Current Assets	131,000	103,000
LT Investments	5,078,000	4,235,000
Other LT Assets	0	0
LT Assets	5,078,000	4,235,000
Total Assets	5,209,000	4,338,000
Accounts Payable	1,000	1,000
Accounts Payable & Accrued Expenses	1,000	1,000
Other Current Liabilities	30,000	20,000
Current Liabilities	31,000	21,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	63,000	144,000
Other LT Liabilities	0	0
LT Liabilities	63,000	144,000
Total Liabilities	94,000	165,000
Net Assets	5,115,000	4,173,000
Common Share Capital	4,469,000	2,984,000
Share Premium	192,000	192,000
Retained Earnings	94,000	82,000
Accum Other Comp Inc	360,000	915,000
Other Equity	0	0
Shareholders' Equity	5,115,000	4,173,000
Total Liabilities & Stockholders' Equity	5,209,000	4,338,000
Net Current Assets	100,000	82,000
Total Assets Less Current Liabilities	5,178,000	4,317,000
Shares Outstanding	174,000	124,000

Recent Dividends:

- 1. Enbridge Income Fund Holdings Inc ordinary units.**
No dividends paid.
- 2. Enbridge Income Fund Holdings Inc special voting.**
No dividends paid.
- 3. Enbridge Income Fund Holdings Inc common.**
No dividends paid.

Annual Dividends:

- 1. Enbridge Income Fund Holdings Inc ordinary units.**
No dividends paid.
- 2. Enbridge Income Fund Holdings Inc special voting.**
No dividends paid.
- 3. Enbridge Income Fund Holdings Inc common.**
No dividends paid.

ENSTAR GROUP LTD

Annual Report

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

	2017	2016	2015
Sales	888,013	1,048,341	915,655
Other Revenue	218,843	82,654	(11,195)
Revenue	1,106,856	1,130,995	904,460
Direct Expenses	197,566	172,061	103,787
Gross Profit	909,290	958,934	800,673
SG&A	435,985	423,734	389,159
RR&I	96,906	186,569	163,716
Other OpEx	17,537	665	3,373
Indirect Expenses	550,428	610,968	556,248
Total Operating Expenses	747,994	783,029	660,035
Operating Income	358,862	347,966	244,425
Non-Op Net Interest Income	(28,102)	(20,642)	(19,403)
Non-Op Gains	(16,349)	...	...
Other Non-Op	0	0	0

Non-Op Income	(44,451)	(20,642)	(19,403)
EBT Continuing	314,411	327,324	225,022
Taxation (current)	10,299	21,485	30,028
Taxation (deferred)	(16,694)	13,389	(17,378)
Taxation	(6,395)	34,874	12,650
Min Ints	20,341	39,606	(9,950)
Disc Ops	10,993	11,963	(2,031)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	311,458	264,807	220,291
Pref Divs & Similar	0	0	0
Net Income to Common	311,458	264,807	220,291
EPS - Basic - Cont	15.50	13.10	11.55
EPS - Primary	16.06	13.72	11.44
EPS - Diluted - Cont	15.39	13	11.46
EPS - Diluted	15.95	13.62	11.35
Shares (primary)	19,389	19,299	19,252
Shares (diluted)	19,528	19,447	19,408

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

	2017	2016
Cash & Equivalents	955,150	954,871
Short Term Investments	180,211	223,186
Cash, Equivs & STI	1,135,361	1,178,057
Receivables	2,622,115	1,949,492
Current Tax Assets	13,001	11,374
Other Current Assets	1,682,727	1,577,554
Current Assets	5,453,204	4,716,477
LT Investments	7,051,974	5,819,486
Intangibles	180,589	184,855
Assets Held for Sale (LT)	24,351	1,244,456
Deferred LT Asset Charges	64,984	58,114
Other LT Assets	831,320	842,356
LT Assets	8,153,218	8,149,267
Total Assets	13,606,422	12,865,744
Current Debt	117,207	112,095
Current Debt and Capital Leases	117,207	112,095
Other Current Liabilities	835,156	970,720
Current Liabilities	952,363	1,082,815
Long-Term Obligations	646,689	673,603
Non-Current Liabilities - Disc Ops	11,271	1,150,787
Other LT Liabilities	8,370,545	6,693,185
Minorities (BS)	488,870	463,042
LT Liabilities	9,517,375	8,980,617
Total Liabilities	10,469,738	10,063,432
Net Assets	3,136,684	2,802,312
Common Share Capital	19,407	19,372
Preferred Share Capital	389	389
Share Premium	1,395,067	1,380,109
Retained Earnings	2,132,912	1,847,550
Accum Other Comp Inc	10,468	(23,549)
Treasury Stock	421,559	421,559
For Curr Trans (BS)	11,171	(18,993)
Other Equity	(11,171)	18,993
Shareholders' Equity	3,136,684	2,802,312
Total Liabilities & Stockholders' Equity	13,606,422	12,865,744
Net Current Assets	4,500,841	3,633,662
Total Assets Less Current Liabilities	12,654,059	11,782,929
Shares Outstanding	19,002	19,372

Recent Dividends:

- 1. Enstar Group Ltd series C non-voting convertible ordinary.**
No dividends paid.
- 2. Enstar Group Ltd ordinary.**
No dividends paid.
- 3. Enstar Group Ltd series E non-voting convertible ordinary.**
No dividends paid.
- 4. Enstar Group Ltd series C participating non-voting perpetual preferred.**
No dividends paid.

Annual Dividends:

- 1. Enstar Group Ltd series C non-voting convertible ordinary.**

- No dividends paid.
- 2. Enstar Group Ltd ordinary.**
No dividends paid.
- 3. Enstar Group Ltd series E non-voting convertible ordinary.**
No dividends paid.
- 4. Enstar Group Ltd series C participating non-voting perpetual preferred.**
No dividends paid.

EROAD LTD

Annual Report

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

	2017	2016	2015
Revenue	32,764	26,165	17,550
D&A (OpEx)	12,077	7,489	4,701
Other OpEx	25,708	20,477	12,512
Indirect Expenses	37,785	27,966	17,212
Total Operating Expenses	37,785	27,966	17,212
Operating Income	(5,021)	(1,802)	338
Non-Op Net Interest Income	(100)	647	740
Non-Op For Curr Gains	(136)	(156)	18
Other Non-Op	0	0	(2,023)
Non-Op Income	(236)	491	(1,265)
EBT Continuing	(5,257)	(1,311)	(927)
Taxation	17	(211)	294
EAT Continuing	(5,274)	(1,100)	(1,221)
Net Income	(5,274)	(1,100)	(1,221)
EPS - Basic - Cont	(0.09)	(0.02)	(0.02)
EPS - Primary	(0.09)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.09)	(0.02)	(0.02)
EPS - Diluted	(0.09)	(0.02)	(0.02)
Shares (primary)	59,778	59,778	56,613
Shares (diluted)	59,778	59,778	56,613
Taxation (Cumu) .....	...	(211)	...
EPS - Primary (Cumu) .....	...	(0.02)	...
EPS - Diluted (Cumu) .....	...	(0.02)	...

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

	2017	2016
Cash & Equivalents	934	7,873
Short Term Investments .....	...	280
Cash, Equivs & STI	934	8,153
Receivables	7,299	5,407
Current Tax Assets	362	457
Other Current Assets	9,208	5,505
Current Assets	17,804	19,522
Gross PPE	46,328	35,894
Accumulated Depreciation	(22,565)	(14,533)
Net PPE	23,764	21,361
Intangibles	28,663	23,269
LT Receivables	906	731
Deferred LT Asset Charges	1,925	1,953
Other LT Assets	0	0
LT Assets	55,258	47,314
Total Assets	73,062	66,835
Accounts Payable	1,658	1,277
Accrued Exps	5,175	2,904
Accounts Payable & Accrued Expenses	6,833	4,182
Current Debt .....	...	1,002
Current Debt and Capital Leases .....	...	1,002
Other Current Liabilities	11,940	8,937
Current Liabilities	18,773	14,121
Long-Term Obligations	7,029	0
Deferred LT Liability Charges	1,744	1,996
Other LT Liabilities	0	0
LT Liabilities	8,773	1,996
Total Liabilities	27,506	16,117
Net Assets	45,556	50,718
Common Share Capital	58,965	58,820
Retained Earnings	(13,066)	(7,992)
For Curr Trans (BS)	(343)	(110)

Other Equity	0	0
Shareholders' Equity	45,556	50,718
Total Liabilities & Stockholders' Equity	73,062	66,835
Net Current Assets	(969)	5,401
Total Assets Less Current Liabilities	54,289	52,714
Shares Outstanding	60,246	60,169

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

No dividends paid.

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

No dividends paid.

EUROCONTROL TECHNICS GROUP INC

Official Changes On Mar. 15, 2018, Co. announced the appointment of Mr. Paul Wood as Interim President and Chief Executive Officer of Co., following the resignation of Mr. Bruce Rowlands who remained on Co.'s board of directors, and the appointment of Mr. Dennis Logan, a non-executive director of Co., as Chairman.

EUROPEAN COMMERCIAL REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2016
SG&A	37
Other OpEx	50
Indirect Expenses	87
Total Operating Expenses	87
EBT Continuing	(87)
Net Income	(87)
EPS - Basic - Cont	0.01
EPS - Primary	0.01
EPS - Diluted - Cont	0.01
EPS - Diluted	0.01
Shares (primary)	12,826
Shares (diluted)	12,826

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

	2016
Cash & Equivalents	3,165
Cash, Equivs & STI	3,165
Receivables	1,582
Other Current Assets	444
Current Assets	5,191
Total Assets	5,191
Accounts Payable	450
Accounts Payable & Accrued Expenses	450
Other Current Liabilities	0
Current Liabilities	450
Long-Term Obligations	0
Total Liabilities	450
Net Assets	4,741
Retained Earnings	(87)
Other Equity	4,828
Shareholders' Equity	4,741
Total Liabilities & Stockholders' Equity	5,191
Net Current Assets	4,741
Total Assets Less Current Liabilities	4,741
Shares Outstanding	55,000

Recent Dividends:**1. European Commercial Real Estate Investment Trust common.**

No dividends paid.

Annual Dividends:**1. European Commercial Real Estate Investment Trust common.**

No dividends paid.

FAES FARMA SA, BILBAO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2017	2016	2015
Sales	274,576	228,635	204,724

Other Revenue	7,580	8,220	9,519
Revenue	282,156	236,855	214,243
Direct Expenses	96,436	77,442	70,955
Gross Profit	185,720	159,413	143,288
SG&A	60,956	52,750	48,392
D&A (OpEx)	7,436	5,648	5,766
RR&I	(1,530)	1,920	2,756
Other OpEx	67,233	53,199	47,705
Indirect Expenses	134,095	113,517	104,619
Total Operating Expenses	230,531	190,959	175,574
Operating Income	51,625	45,896	38,669
Non-Op Net Interest Income	(211)	...	...
Non-Op For Curr	...	...	...
Gains	(1,384)	...	...
Other Non-Op	499	...	...
Non-Op Income	(1,096)	171	560
EBT Continuing	50,529	46,067	39,229
Taxation	8,308	9,476	8,868
EAT Continuing	42,221	36,591	30,361
Min Ints	(106)	...	...
Net Income	42,116	36,591	30,361
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.16	0.14	0.12
EPS - Primary	0.16	0.14	0.12
EPS - Diluted - Cont	0.16	0.14	0.12
EPS - Diluted	0.16	0.14	0.12
Shares (primary)	258,067	251,582	244,674
Shares (diluted)	258,067	251,582	244,674

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

	2017	2016
Cash & Equivalents	43,269	58,819
Short Term Investments	70	7,198
Cash, Equivs & STI	43,339	66,017
Receivables	76,625	49,346
Inventories	49,870	38,293
Other Current Assets	0	0
Current Assets	169,834	153,656
Gross PPE	117,848	97,393
Accumulated Depreciation	(60,200)	(58,985)
Net PPE	57,648	38,408
LT Investments	371	172
Goodwill	81,385	...
Intangibles Excl Goodwill	77,867	...
Intangibles	159,252	90,148
Deferred LT Asset Charges	41,586	47,289
Other LT Assets	1,550	1,550
LT Assets	260,407	177,567
Total Assets	430,241	331,223
Accounts Payable	30,962	19,036
Accounts Payable & Accrued Expenses	30,962	19,036
Other Current Liabilities	25,488	18,909
Current Liabilities	56,450	37,945
Long-Term Obligations	44,429	1,193
Deferred LT Liability	201	173
Charges	8,386	7,024
Other LT Liabilities	532	5
Minorities (BS)	53,016	8,390
LT Liabilities	109,998	46,340
Total Liabilities	320,243	284,883
Common Share Capital	26,155	25,497
Share Premium	1,460	1,460
Retained Earnings	60,923	52,365
Accum Other Comp Inc	(57)	(40)
Treasury Stock	3,746	3,307
Other Equity	235,508	208,908
Shareholders' Equity	320,243	284,883
Total Liabilities & Stockholders' Equity	430,241	331,223
Net Current Assets	113,384	115,711
Total Assets Less Current Liabilities	373,791	293,278
Shares Outstanding	258,053	251,571

Recent Dividends:**1. Faes Farma SA, Bilbao common.**

No dividends paid.

Annual Dividends:**1. Faes Farma SA, Bilbao common.**

No dividends paid.

FAIRFAX FINANCIAL HOLDINGS LTD

New Investment On Mar. 14, 2018, Co. through certain subsidiaries (collectively, "Fairfax"), has entered into definitive agreements for an additional \$250,000,000 investment in Seaspan Corporation ("Seaspan") Debentures (the "Debentures") and Warrants (the "Warrants"). The \$250,000,000 investment will be funded in Jan. 2019. Co.'s investment is on substantively the same terms as Co.'s Feb. 14, 2018 investment (as disclosed in Seaspan's 2017 20-F). The term of the Debentures and Warrants will be seven years from the expected funding date of Jan. 2019. The Debentures are a 5.5% interest bearing security, which will be guaranteed by certain of Seaspan's subsidiaries. Seaspan will have the right to redeem the Debentures at face value plus all accrued but unpaid interest at any time after the fifth anniversary of issuance. Seaspan has also agreed to issue 38,461,539 Warrants, each exercisable into one Class A common share of Co. at \$6.50 per share, subject to adjustment. Seaspan can elect to require early exercise of the warrants, at any time after the fourth anniversary of closing, if the volume weighted average price of Seaspan's common shares, averaged over a 20-day period, equals or exceeds \$13.00 per share, subject to adjustment.

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

	2017	2016	2015
Revenue	207,920,000	228,903,000	167,028,000
Direct Expenses	182,917,000	204,769,000	149,617,000
Gross Profit	25,003,000	24,134,000	17,411,000
SG&A	20,171,000	20,641,000	14,505,000
Other OpEx	0	0	0
Indirect Expenses	20,171,000	20,641,000	14,505,000
Total Operating Expenses	203,088,000	225,410,000	164,122,000
Operating Income	4,832,000	3,493,000	2,906,000
Non-Op Net Interest Income	(176,000)	(271,000)	(215,000)
Other Non-Op	609,000	72,000	49,000
Non-Op Income	433,000	(199,000)	(166,000)
EBT Continuing	5,265,000	3,294,000	2,740,000
Taxation (current)	659,000	403,000	211,000
Taxation (deferred)	606,000	596,000	557,000
Taxation	1,265,000	1,000,000	769,000
EAT Continuing	4,000,000	2,294,000	1,971,000
Min Ints	(51,000)	(62,000)	(24,000)
Equity Earns	(10,000)	78,000	(40,000)
Net Income	3,937,000	2,308,000	1,906,000
Dividends Per Share	4.50	4	...
EPS - Basic - Cont	19.98	11.71	12.41
EPS - Primary	19.98	11.71	12.41
EPS - Diluted - Cont	19.98	11.71	12.41
Shares (primary)	197,055	197,056	153,662
Shares (diluted)	197,055	197,056	153,662
Taxation (Cumu)	...	1,000,000	...
Min Ints (Cumu)	...	(62,000)	...
EPS - Primary (Cumu)	...	11.71	...

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

	2017	2016
Cash & Equivalents	2,392,000	1,881,000
Cash, Equivs & STI	2,392,000	1,881,000
Receivables	32,423,000	34,575,000
Raw Materials	7,753,000	8,332,000
Inventories - Other	2,134,000	2,579,000
Inventories	9,887,000	10,911,000
Other Current Assets	2,732,000	3,707,000
Current Assets	47,434,000	51,074,000
Gross PPE	43,380,000	41,785,000
Accumulated Depreciation	(27,930,000)	(29,070,000)
Net PPE	22,467,000	21,158,000
LT Investments	8,674,000	8,046,000
Goodwill	2,000	4,000
Intangibles Excl Goodwill	296,000	342,000
Intangibles	298,000	346,000
LT Receivables	(1,043,000)	(1,257,000)
Deferred LT Asset Charges	177,000	1,352,000
Other LT Assets	1,896,000	1,969,000
LT Assets	32,469,000	31,614,000

Total Assets	79,904,000	82,688,000
Accounts Payable	20,416,000	19,889,000
Accounts Payable & Accrued Expenses	20,416,000	19,889,000
Current Debt	11,866,000	17,257,000
Current Capital Lease Obligations	55,000	68,000
Current Debt and Capital Leases	11,921,000	17,325,000
Other Current Liabilities	8,121,000	5,662,000
Current Liabilities	40,458,000	42,876,000
Long-Term Obligations	6,258,000	10,198,000
Deferred LT Liability Charges	88,000	16,000
Pensions & OPEB	1,892,000	1,858,000
Other LT Liabilities	239,000	441,000
Minorities (BS)	386,000	334,000
LT Liabilities	8,477,000	12,513,000
Total Liabilities	49,321,000	55,723,000
Net Assets	30,583,000	26,965,000
Common Share Capital	10,000,000	10,000,000
Retained Earnings	9,438,000	6,289,000
Treasury Stock	37,000	37,000
Other Equity	11,180,000	10,712,000
Shareholders' Equity	30,581,000	26,964,000
Total Liabilities & Stockholders' Equity	79,904,000	82,688,000
Net Current Assets	6,976,000	8,198,000
Total Assets Less Current Liabilities	39,446,000	39,812,000
Shares Outstanding	197,054	197,056

Recent Dividends:

1. Feed One Co Ltd common.

No dividends paid.

Annual Dividends:

1. Feed One Co Ltd common.

No dividends paid.

FIRST CAPITAL REALTY INC

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

	2017	2016	2015 (revised)
Revenue	465,911	441,638	427,594
D&A (OpEx)	1,963	1,287	2,892
Other OpEx	(421,770)	(182,847)	(1,327)
Indirect Expenses	(419,807)	(181,560)	1,565
Total Operating Expenses	(419,807)	(181,560)	1,565
Operating Income	885,718	623,198	426,029
Non-Op Net Interest Income	(157,411)	(158,687)	(163,481)
Non-Op Gains	(1,165)	79	784
Other Non-Op	(741)	(665)	(15,939)
Non-Op Income	(159,317)	(159,273)	(178,636)
EBT Continuing	726,401	463,925	247,393
Taxation (deferred)	125,101	90,570	55,843
Taxation	125,101	90,570	55,843
EAT Continuing	601,300	373,355	191,550
Min Ints.	(11,071)	(3,078)	137
Equity Earns	42,860	12,437	12,178
Net Income	633,089	382,714	203,865
Dividends Per Share	0.86	0.86	0.86
EPS - Basic - Cont	2.59	1.62	0.91
EPS - Primary	2.59	1.62	0.91
EPS - Diluted - Cont	2.55	1.59	0.91
EPS - Diluted	2.55	1.59	0.91
Shares (primary)	244,754	235,671	223,644
Shares (diluted)	249,413	246,428	235,870
Taxation (Cumu)			55,843
Min Ints (Cumu)			137
EPS - Primary (Cumu)			0.91
EPS - Diluted (Cumu)			0.91

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

	2017	2016
Cash & Equivalents	11,856	13,291

Short Term Investments	0	0
Cash, Equivs & STI	11,856	13,291
Receivables	25,437	21,175
Inventories	5,483	5,010
Prepayments (ST)	7,654	6,719
Assets Held for Sale (ST)	98,112	83,050
Other Current Assets	154,361	44,463
Current Assets	302,903	173,708
Net PPE	12,686	9,986
LT Investments	202,231	146,422
Deferred LT Asset Charges	2,379	2,453
Other LT Assets	9,448,353	8,771,984
LT Assets	9,665,649	8,930,845
Total Assets	9,968,552	9,104,553
Accounts Payable	61,538	66,343
Accrued Exps	37,145	38,016
Accounts Payable & Accrued Expenses	98,683	104,359
Current Debt	322,200	470,711
Current Debt and Capital Leases	322,200	470,711
Other Current Liabilities	151,694	154,011
Current Liabilities	572,577	729,081
Long-Term Obligations	3,962,946	3,522,020
Deferred LT Liability Charges	720,529	594,899
Other LT Liabilities	16,816	25,470
Minorities (BS)	48,613	37,820
LT Liabilities	4,700,291	4,142,389
Total Liabilities	5,321,481	4,909,290
Net Assets	4,647,071	4,195,263
Common Share Capital	3,159,542	3,142,399
Retained Earnings	1,445,519	1,022,863
Accum Other Comp Inc	40	(11,698)
Other Equity	41,970	41,699
Shareholders' Equity	4,647,071	4,195,263
Total Liabilities & Stockholders' Equity	9,968,552	9,104,553
Net Current Assets	(269,674)	(555,373)
Total Assets Less Current Liabilities	9,395,975	8,375,472
Shares Outstanding	244,431	243,507

Recent Dividends:

1. First Capital Realty Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.22	11/03/2014	12/31/2014	01/09/2015
03/25/2015	0.22	02/11/2015	03/27/2015	04/09/2015
06/26/2015	0.22	05/06/2015	06/30/2015	07/09/2015
09/24/2015	0.22	07/29/2015	09/28/2015	10/09/2015
12/24/2015	0.22	11/02/2015	12/30/2015	01/11/2016
03/28/2016	0.22	02/17/2016	03/30/2016	04/12/2016
06/28/2016	0.22	05/13/2016	06/30/2016	07/12/2016
09/26/2016	0.22	08/04/2016	09/28/2016	10/12/2016
12/28/2016	0.22	11/09/2016	12/30/2016	01/12/2017
03/27/2017	0.22	02/14/2017	03/29/2017	04/11/2017
06/28/2017	0.22	05/09/2017	06/30/2017	07/11/2017
09/27/2017	0.22	08/02/2017	09/28/2017	10/11/2017
12/28/2017	0.22	11/08/2017	12/29/2017	01/16/2018

Annual Dividends:

1. First Capital Realty Inc common.

2015	0.86	2016	0.86	2017	0.86
2018	0.22				

FIRST COBALT CORP

Merger Development On Mar. 14, 2018, Co. and US Cobalt Inc. ("US Cobalt") announced that they have entered into a definitive agreement (the "Arrangement Agreement") whereby Co. will acquire all of the issued and outstanding shares of US Cobalt pursuant to a plan of arrangement (the "Transaction"), further enhancing Co.'s position as a pure-play North American cobalt company. Under the terms of the Arrangement Agreement, all of the US Cobalt issued and outstanding common shares will be exchanged on the basis of 1.5 Co. common shares for each US Cobalt common share issued and outstanding (the "Exchange Ratio"). The Exchange Ratio represents a 61.8% premium to US Cobalt's closing price and a 58.5% premium based on both companies' 5-day volume-weighted average trading prices, both as at Mar. 13, 2018. As part of the Transaction, it is expected that (a) all US Cobalt stock options outstanding will be replaced with Co. stock options and be exercisable for Co. shares based on the Exchange Ratio

for the remainder of their original term, and (b) all US Cobalt warrants outstanding will participate in the Transaction on a comparable basis to holders of US Cobalt common shares based on the in-the-money portion of those securities. This implies a total equity value of approximately C\$149,900,000 on a fully-diluted in-the-money basis. Upon completion of the Transaction, existing Co. and US Cobalt shareholders will own approximately 62.5% and 37.5% of the combined company respectively, on a fully-diluted in-the-money basis, assuming all US Cobalt options and warrants are exercised prior to completion of the Transaction. The Transaction will require approval by two thirds of the votes cast at a special meeting of US Cobalt shareholders expected to be held in May 2018 with the Transaction expected to close by the end of May 2018.

FIRST-CORPORATION INC
Annual Report
Standardized Income Statement, Years Ended May 31
(¥000):

	2017	2016
Sales	14,281,635	13,980,816
Other Revenue	6,666,684	2,290,020
Revenue	20,948,319	16,270,836
Direct Expenses	18,015,416	14,050,311
Gross Profit	2,932,902	2,220,525
SG&A	841,849	611,924
D&A (OpEx)	15,137	6,914
Other OpEx	0	0
Indirect Expenses	856,986	618,838
Total Operating Expenses	18,872,402	14,669,149
Operating Income	2,075,911	1,601,682
Non-Op Net Interest Income	(24,881)	(27,453)
Other Non-Op	(52,839)	(59,672)
Non-Op Income	(77,720)	(87,125)
EBT Continuing	1,998,191	1,514,557
Taxation (current)	614,463	416,112
Taxation	584,475	485,280
EAT Continuing	1,413,716	1,029,277
Net Income	1,413,715	1,029,276
EPS - Primary	112.83	88.48
EPS - Diluted	110.68	83.63
Shares (primary)	12,529	11,633
Shares (diluted)	12,773	12,307

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

	2017	2016
Cash & Equivalents	3,724,228	1,487,615
Cash, Equivs & STI	3,724,228	1,487,615
Receivables	3,341,651	5,101,528
Inventories	4,310,300	5,509,093
Current Tax Assets	47,756	26,671
Prepayments (ST)	17,192	14,054
Other Current Assets	17,948	13,665
Current Assets	11,459,075	12,152,626
Net PPE	37,845	26,928
LT Investments	40	40
Intangibles Excl Goodwill	33,018	32,657
Intangibles	33,018	32,657
Prepayments (LT)	1,197	1,182
Deferred LT Asset Charges	15,016	6,114
Other LT Assets	60,307	28,326
LT Assets	147,423	95,247
Total Assets	11,606,500	12,247,875
Accounts Payable	1,546,256	2,233,564
Accrued Exps	734,493	738,372
Accounts Payable & Accrued Expenses	2,280,749	2,971,936
Current Debt	1,908,000	4,460,000
Current Capital Lease Obligations	1,603	2,181
Current Debt and Capital Leases	1,909,603	4,462,181
Other Current Liabilities	2,114,456	1,874,971
Current Liabilities	6,304,808	9,309,088
Long-Term Obligations	1,146,000	748,603
Pensions & OPEB	30,262	19,969
Other LT Liabilities	0	0
LT Liabilities	1,176,262	768,572
Total Liabilities	7,481,071	10,077,660
Net Assets	4,125,429	2,170,214
Common Share Capital	717,831	301,255
Share Premium	676,520	259,944

Total Operating Expenses	16,397	17,640	19,650
Operating Income	1,310	925	(2,320)
Non-Op Net Interest Income	9	13	(4)
Non-Op For Curr			
Gains			(71)
Other Non-Op	(691)	(430)	0
Non-Op Income	(682)	(417)	(75)
EBT Continuing	628	508	(2,396)
Net Income	628	508	(2,396)
EPS - Basic - Cont	0.00	0.00	(0.02)
EPS - Primary	0.00	0.00	(0.02)
EPS - Diluted - Cont	0.00	0.00	(0.02)
EPS - Diluted	0.00	0.00	(0.02)
Shares (primary)	133,592	133,518	127,785
Shares (diluted)	135,092	133,518	127,785
EPS - Primary (Cumulative)		0.00	(0.02)
EPS - Diluted (Cumulative)		0.00	(0.02)

addition to our audit we provide taxation advice and taxation compliance services to the Group. We have no other relationship with, or interest in, the Group. Partners and employees of our firm may deal with the group on normal terms within the ordinary course of trading activities of the business of the Group. **Material uncertainty in relation to going concern** Without qualifying our opinion, we draw attention to note 25 to the financial statements which indicates that the Group's ability to continue as a going concern is reliant upon the placement of further shares or raising capital through other means in the event that the Group completes certain planned acquisitions. This matter indicates the existence of a material uncertainty that may cast significant doubt on the Group's ability to continue as a going concern. The financial statements do not include any adjustments to the value of assets or liabilities that may be necessary should the going concern assumption not be appropriate."

GATES INDUSTRIAL CORP PLC Annual Report

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

	12/30/17	12/31/16 (revised)	01/02/16 (revised)
Sales	3,041,700	2,747,000	2,745,100
Revenue	3,041,700	2,747,000	2,745,100
Direct Expenses	1,823,700	1,686,200	1,709,000
Gross Profit	1,218,000	1,060,800	1,036,100
SG&A	779,600	744,100	784,500
Other OpEx	38,000	17,800	67,000
Indirect Expenses	817,600	761,900	851,500
Total Operating Expenses	2,641,300	2,448,100	2,560,500
Operating Income	400,400	298,900	184,600
Non-Op Net Interest Income	(234,600)	(216,300)	(212,600)
Other Non-Op	(56,300)	10,400	69,700
Non-Op Income	(290,900)	(205,900)	(142,900)
EBT Continuing	109,500	93,000	41,700
Taxation (current)	90,300	75,300	58,100
Taxation (deferred)	(162,800)	(54,200)	(67,300)
Taxation	(72,500)	21,100	(9,200)
Min Ints.	31,400	26,600	26,000
Disc Ops	700	12,400	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	151,300	57,700	24,900
Pref Divs & Similar	0	0	0
Net Income to Common	151,300	57,700	24,900
EPS - Basic - Cont	0.62	0.18	0.10
EPS - Primary	0.62	0.23	0.10
EPS - Diluted - Cont	0.60	0.18	0.10
EPS - Diluted	0.60	0.23	0.10
Shares (primary)	245,521	245,684	245,824
Shares (diluted)	250,491	248,360	247,674

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

	12/30/17	12/31/16 (revised)	
Cash & Equivalents	564,400	527,200	
Cash, Equivs & STI	564,400	527,200	
Receivables	713,800	650,500	
WIP	32,800	23,700	
Finished Goods	296,300	250,600	
Inventories - Other	128,000	92,600	
Inventories	457,100	366,900	
Current Tax Assets	14,100	8,900	
Other Current Assets	76,800	71,200	
Current Assets	1,826,200	1,624,700	
Gross PPE	1,009,500	832,400	
Accumulated Depreciation	323,300	232,800	
Net PPE	686,200	599,600	
Goodwill	2,085,500	1,912,300	
Intangibles Excl Goodwill	2,126,800	2,144,100	
Intangibles	4,212,300	4,056,400	
LT Receivables	32,700	32,100	
Other LT Assets	96,300	70,500	
LT Assets	5,027,500	4,758,600	
Total Assets	6,853,700	6,383,300	
Accounts Payable	392,000	313,100	
Accounts Payable & Accrued Expenses	392,000	313,100	
Current Debt	66,400	46,900	
Current Debt and Capital			

Leases	66,400	46,900
Other Current Liabilities	239,400	219,500
Current Liabilities	697,800	579,500
Long-Term Obligations	3,889,300	3,790,000
Deferred LT Liability		
Charges	517,100	652,300
Other LT Liabilities	321,100	293,100
Minorities (BS)	413,800	377,100
LT Liabilities	5,141,300	5,112,500
Total Liabilities	5,839,100	5,692,000
Net Assets	1,014,600	691,300
Common Share Capital	2,500	2,500
Share Premium	1,622,600	1,619,000
Retained Earnings	136,900	(14,300)
Accum Other Comp Inc	(747,400)	(915,900)
Other Equity	0	0
Shareholders' Equity	1,014,600	691,300
Total Liabilities & Stockholders' Equity	6,853,700	6,383,300
Net Current Assets	1,128,400	1,045,200
Total Assets Less Current Liabilities	6,155,900	5,803,800
Shares Outstanding	245,475	321,953

Recent Dividends:
1. Gates Industrial Corp PLC ordinary. No dividends paid.

Annual Dividends:
1. Gates Industrial Corp PLC ordinary. No dividends paid.

GENER8 MARITIME INC Annual Report Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)	2015 (revised)
Sales	307,819	404,622	429,933
Revenue	307,819	404,622	429,933
Direct Expenses	116,847	122,857	192,151
Gross Profit	190,972	281,765	237,782
SG&A	33,831	27,844	36,379
D&A (OpEx)	103,951	87,191	47,572
RR&I	0	23,297	1,027
Other OpEx	0	2,994	0
Indirect Expenses	137,782	141,326	84,978
Total Operating Expenses	254,629	264,183	277,129
Operating Income	53,190	140,439	152,804
Non-Op Net Interest Income	(82,764)	(49,627)	(15,982)
Non-Op Gains	(139,836)	(24,169)	(805)
Other Non-Op	869	663	(6,448)
Non-Op Income	(221,731)	(73,133)	(23,235)
EBT Continuing	(168,541)	67,306	129,569
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(168,541)	67,306	129,569
Pref Divs & Similar	0	0	0
Net Income to Common	(168,541)	67,306	129,569
EPS - Basic - Cont	(2.03)	0.81	2.06
EPS - Primary	(2.03)	0.81	2.06
EPS - Diluted - Cont	(2.03)	0.81	2.05
EPS - Diluted	(2.03)	0.81	2.05
Shares (primary)	83,003	82,705	62,779
Shares (diluted)	83,003	82,705	63,113

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

	2017	2016 (revised)
Cash & Equivalents	200,501	94,681
Cash, Equivs & STI	200,501	94,681
Receivables	4,420	5,047
Inventories - Other	6,425	7,522
Inventories	6,425	7,522
Related Parties (ST Asset)	29,011	62,798
Prepayments (ST)	1,830	3,185
Assets Held for Sale (ST)	0	30,195
Other Current Assets	11,279	11,857
Current Assets	253,466	215,285

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

	2017	2016 (revised)
Cash & Equivalents	3,236	1,787
Cash, Equivs & STI	3,236	1,787
Receivables	917	1,321
Inventories	5,018	5,250
Other Current Assets	88	207
Current Assets	9,259	8,566
Gross PPE	4,378	4,255
Accumulated Depreciation	(3,496)	(3,184)
Net PPE	882	1,071
LT Investments	75	75
Intangibles Excl Goodwill	2,090	2,535
Intangibles	2,090	2,535
Other LT Assets	0	0
LT Assets	3,048	3,681
Total Assets	12,307	12,247
Accounts Payable	1,067	1,170
Accounts Payable & Accrued Expenses	1,067	1,170
Other Current Liabilities	1,841	2,707
Current Liabilities	2,908	3,876
Long-Term Obligations	0	0
Total Liabilities	2,908	3,876
Net Assets	9,399	8,370
Retained Earnings	(47,385)	(48,013)
For Curr Trans (BS)	(29)	(49)
Other Equity	56,812	56,432
Shareholders' Equity	9,399	8,370
Total Liabilities & Stockholders' Equity	12,307	12,247
Net Current Assets	6,351	4,689
Total Assets Less Current Liabilities	9,399	8,370
Shares Outstanding	134,518	133,518

Recent Dividends:
1. Future Mobility Solutions Ltd ordinary. No dividends paid.

Annual Dividends:
1. Future Mobility Solutions Ltd ordinary. No dividends paid.

FUTURE MOBILITY SOLUTIONS LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: **"Basis for Opinion** We conducted our audit in accordance with International Standards on Auditing (New Zealand). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with Professional and Ethics Standard 1 (revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. In

Gross PPE	2,533,880	2,902,794
Accumulated Depreciation	221,646	197,521
Net PPE	2,312,234	2,705,273
Deferred LT Asset Charges	15,981	12,714
Other LT Assets	36,536	59,397
LT Assets	2,364,751	2,777,384
Total Assets	2,618,217	2,992,669
Accounts Payable	7,206	6,821
Accrued Exps	22,611	27,170
Accounts Payable & Accrued Expenses	29,817	33,991
Current Debt	120,336	181,023
Current Debt and Capital Leases	120,336	181,023
Other Current Liabilities	852	1,552
Current Liabilities	151,005	216,566
Long-Term Obligations	1,191,711	1,337,782
Other LT Liabilities	1,175	910
Minorities (BS)	0	0
LT Liabilities	1,192,886	1,338,692
Total Liabilities	1,343,891	1,555,258
Net Assets	1,274,326	1,437,411
Common Share Capital	833	830
Share Premium	1,519,564	1,515,362
Retained Earnings	(264,656)	(96,115)
Accum Other Comp Inc	18,585	17,334
Other Equity	0	0
Shareholders' Equity	1,274,326	1,437,411
Total Liabilities & Shareholders' Equity	2,618,217	2,992,669
Net Current Assets	102,461	(1,281)
Total Assets Less Current Liabilities	2,467,212	2,776,103
Shares Outstanding	83,267	82,960

Recent Dividends:

1. Gener8 Maritime Inc common.

No dividends paid.

Annual Dividends:

1. Gener8 Maritime Inc common.

No dividends paid.

GLAXOSMITHKLINE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016	2015
		(revised)	(revised)
Sales	30,186,000	27,889,000	23,923,000
Other Revenue	0	0	0
Revenue	30,186,000	27,889,000	23,923,000
Direct Expenses	10,342,000	9,290,000	8,853,000
Gross Profit	19,844,000	18,599,000	15,070,000
SG&A	9,672,000	9,366,000	9,232,000
R&D (OpEx)	4,476,000	3,628,000	3,560,000
Other OpEx	1,965,000	3,405,000	(7,715,000)
Indirect Expenses	16,113,000	16,399,000	5,077,000
Total Operating Expenses	26,455,000	25,689,000	13,930,000
Operating Income	3,731,000	2,200,000	9,993,000
Non-Op Net Interest Income	(657,000)	(631,000)	(620,000)
Other Non-Op	344,000	365,000	296,000
Non-Op Income	(313,000)	(266,000)	(324,000)
EBT Continuing	3,418,000	1,934,000	9,669,000
Taxation	1,356,000	877,000	2,154,000
EAT Continuing	2,062,000	1,057,000	7,515,000
Min Ints	(637,000)	(150,000)	50,000
Equity Earns	107,000	5,000	857,000
Net Income	1,532,000	912,000	8,422,000
Dividends Per Share	1.60	1.92	1.55
EPS - Basic - Cont	0.31	0.19	1.74
EPS - Primary	0.31	0.19	1.74
EPS - Diluted	0.31	0.19	1.72
Shares (primary)	4,886,000	4,860,000	4,831,000
Shares (diluted)	4,941,000	4,909,000	4,888,000
Taxation (Cumu)	877,000	2,154,000	50,000
Min Ints (Cumu)	(150,000)	50,000	50,000
EPS - Primary (Cumu)	0.19	1.74	1.74
EPS - Diluted (Cumu)	0.19	1.72	1.72

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

Cash & Equivalents	3,833,000	4,897,000
Short Term Investments	78,000	89,000
Cash, Equivs & STI	3,911,000	4,986,000
Receivables	5,673,000	5,674,000
Inventories	5,557,000	5,102,000
Related Parties (ST Asset)	19,000	17,000
Current Tax Assets	258,000	226,000
Prepayments (ST)	308,000	335,000
Assets Held for Sale (ST)	113,000	215,000
Other Current Assets	68,000	156,000
Current Assets	15,907,000	16,711,000
Gross PPE	21,719,000	22,164,000
Accumulated Depreciation	(10,859,000)	(11,356,000)
Net PPE	10,860,000	10,808,000
LT Investments	1,101,000	1,248,000
Goodwill	5,734,000	5,965,000
Intangibles Excl Goodwill	17,562,000	18,776,000
Intangibles	23,296,000	24,741,000
Deferred LT Asset Charges	3,796,000	4,374,000
Other LT Assets	1,421,000	1,199,000
LT Assets	40,474,000	42,370,000
Total Assets	56,381,000	59,081,000
Accounts Payable	3,528,000	3,596,000
Accrued Exps	6,763,000	6,324,000
Accounts Payable & Accrued Expenses	10,291,000	9,920,000
Current Debt	2,825,000	4,129,000
Current Debt and Capital Leases	2,825,000	4,129,000
Other Current Liabilities	13,453,000	4,952,000
Current Liabilities	26,569,000	19,001,000
Long-Term Obligations	14,264,000	14,661,000
Deferred LT Liability Charges	1,396,000	1,934,000
Pensions & OPEB	3,539,000	4,090,000
Other LT Liabilities	7,124,000	14,432,000
Minorities (BS)	3,557,000	3,839,000
LT Liabilities	26,323,000	35,117,000
Total Liabilities	56,449,000	57,957,000
Net Assets	(68,000)	1,124,000
Common Share Capital	1,343,000	1,342,000
Share Premium	3,019,000	2,954,000
Retained Earnings	(6,477,000)	(5,392,000)
Other Equity	2,047,000	2,220,000
Shareholders' Equity	(68,000)	1,124,000
Total Liabilities & Shareholders' Equity	56,381,000	59,081,000
Net Current Assets	(10,662,000)	(2,290,000)
Total Assets Less Current Liabilities	29,812,000	40,080,000
Shares Outstanding	4,957,948	4,910,110

Recent Dividends:

1. GlaxoSmithKline Plc ordinary.

ExDate	Amt	Declared	Record	Payable
11/05/2014	0.61		11/07/2014	01/08/2015
02/18/2015	0.70		02/20/2015	04/09/2015
05/13/2015	0.58		05/15/2015	07/09/2015
08/12/2015	0.57		08/14/2015	10/01/2015
11/10/2015	0.54		11/13/2015	01/14/2016
02/17/2016	0.66		02/19/2016	04/14/2016
02/17/2016	0.57		02/19/2016	04/14/2016
05/11/2016	0.50		05/13/2016	07/14/2016
08/10/2016	0.46		08/12/2016	10/13/2016
11/02/2016	0.46		11/04/2016	01/12/2017
02/22/2017	0.57		02/24/2017	04/13/2017
05/10/2017	0.49		05/12/2017	07/13/2017
08/09/2017	0.50		08/11/2017	10/12/2017
11/09/2017	0.51		11/10/2017	01/11/2018

2. GlaxoSmithKline Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
11/07/2014	0.19		11/07/2014	01/08/2015
02/20/2015	0.23		02/20/2015	04/09/2015
05/15/2015	0.19		05/15/2015	07/09/2015
08/14/2015	0.19		08/14/2015	10/01/2015
11/13/2015	0.19		11/13/2015	01/14/2016
02/19/2016	0.23		02/19/2016	04/14/2016

0.20	02/19/2016	04/14/2016
0.19	05/13/2016	07/14/2016
0.19	08/12/2016	10/13/2016
0.19	11/04/2016	01/12/2017
0.23	02/24/2017	04/13/2017
0.19	05/12/2017	07/13/2017
0.19	08/11/2017	10/12/2017
0.19	11/10/2017	01/11/2018

Annual Dividends:

1. GlaxoSmithKline Plc ordinary.

2015	2.46	2016	2.73	2017	2.00
2018	0.51				

2. GlaxoSmithKline Plc American Depositary Receipts.

2015	0.80	2016	1.00	2017	0.80
2018	0.19				

GLOBAL INDEMNITY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
		(revised)	
Premium Income	438,034	468,465	504,143
Net Investment Income	39,323	33,983	34,609
Other Income	8,158	32,066	26
Revenue	485,515	534,514	538,778
Benefits & Claims	269,212	264,003	275,368
Other Insurance Expense	226,353	222,893	230,664
Benefits & Expenses	495,565	486,896	506,032
EBT Continuing	(10,050)	47,618	32,746
Taxation (current)	519	477	(1,522)
Taxation (deferred)	(1,018)	(2,727)	(7,201)
Taxation	(499)	(2,250)	(8,723)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,551)	49,868	41,469
Pref Divs & Similar	0	0	0
Net Income to Common	(9,551)	49,868	41,469
EPS - Basic - Cont	(0.55)	2.89	1.71
EPS - Primary	(0.55)	2.89	1.71
EPS -Diluted - Cont	(0.55)	2.84	1.69
EPS - Diluted	(0.55)	2.84	1.69
Shares (primary)	17,309	17,247	24,254
Shares (diluted)	17,309	17,547	24,506

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

	2017	2016
		(revised)
Cash & Equivalents	74,414	75,110
Goodwill	6,521	6,521
Intangibles Excl Goodwill	22,549	23,079
Intangibles	29,070	29,600
Investments	1,459,486	1,426,709
Deferred Policy Acqstn Costs	61,647	57,901
Prepayments (Total)	28,851	42,583
Insurance Receivables	236,289	248,982
Other Assets	111,912	92,061
Total Assets	2,001,669	1,972,946
Minorities (BS)	0	0
Policy Liabilities	920,061	938,026
Debt & Lease Obligations	294,713	163,143
Other Liabilities	68,501	73,826
Total Liabilities	1,283,275	1,174,995
Net Assets	718,394	797,951
Common Share Capital	2	2
Share Premium	434,730	430,283
Retained Earnings	275,838	368,284
Accum Other Comp Inc	8,983	(618)
Treasury Stock	1,159	
Other Equity	0	0
Shareholders' Equity	718,394	797,951
Total Liabilities & Shareholders' Equity	2,001,669	1,972,946
Shares Outstanding	14,207	17,570

Recent Dividends:

- 1. Global Indemnity Ltd class B ordinary.**
No dividends paid.
 - 2. Global Indemnity Ltd class A ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Global Indemnity Ltd class B ordinary.**
No dividends paid.
 - 2. Global Indemnity Ltd class A ordinary.**
No dividends paid.

**GMO CLOUD KK
Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue	12,206,964	11,854,331	11,278,488
Direct Expenses	5,087,358	4,961,891	4,660,051
Gross Profit	7,119,606	6,892,440	6,618,437
SG&A	6,058,398	6,046,996	6,138,215
Other OpEx	0	0	0
Indirect Expenses	6,058,398	6,046,996	6,138,215
Total Operating Expenses	11,145,756	11,008,887	10,798,266
Operating Income	1,061,208	845,444	480,222
Non-Op Net Interest Income	(1,481)	(10,437)	(1,331)
Non-Op For Curr Gains	(11,930)	(70,211)	59,081
Other Non-Op	(80,443)	13,641	149,007
Non-Op Income	(93,854)	(67,007)	206,757
EBT Continuing	967,357	778,437	686,979
Taxation (current)	245,738	225,768	286,001
Taxation (deferred)	76,943	(20,909)	8,138
Taxation	322,682	204,859	294,139
EAT Continuing	644,672	573,578	392,840
Min Ints.	(9,166)	(46,738)	(27,887)
Equity Earnings .....	...	(35,873)	(37,865)
Net Income	635,504	490,966	327,088
Dividends Per Share ..	27.60	...	...
EPS - Basic - Cont ...	55.17	42.47	28.10
EPS - Primary	55.17	42.47	28.10
EPS - Diluted - Cont	55.17	42.47	28.10
Shares (primary)	11,519	11,560	11,642
Shares (diluted)	11,519	11,560	11,642
Taxation (Cumu) .....	...	204,859	...
Min Ints (Cumu) .....	...	(46,738)	...
EPS - Primary (Cumu) .....	...	42.47	...

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

	2017	2016
		(revised)
Cash & Equivalents	3,695,991	3,170,349
Cash, Equivs & STI	3,695,991	3,170,349
Receivables	1,269,306	1,296,606
Prepayments (ST)	338,362	385,490
Other Current Assets	240,499	209,679
Current Assets	5,544,158	5,062,124
Gross PPE	3,331,345	3,291,276
Accumulated Depreciation	(2,140,973)	(1,909,184)
Net PPE	1,190,372	1,382,092
LT Investments	596,780	705,555
Goodwill .....	...	6,207
Intangibles Excl Goodwill	1,036,308	856,184
Intangibles	1,036,309	862,392
LT Receivables	144,138	160,704
Deferred LT Asset Charges	6,823	40,911
Other LT Assets	100,522	88,718
LT Assets	3,074,944	3,240,372
Total Assets	8,619,102	8,302,496
Accounts Payable	148,610	177,350
Accrued Exps	447,957	723,302
Accounts Payable & Accrued Expenses	596,567	900,652
Current Debt	0	0
Current Capital Lease Obligations	205,291	243,722
Current Debt and Capital Leases	205,291	243,722
Other Current Liabilities	2,164,458	1,930,839
Current Liabilities	2,966,316	3,075,213
Long-Term Obligations	0	0

Other LT Liabilities	396,441	469,497
Minorities (BS)	36,812	32,844
LT Liabilities	396,441	469,497
Total Liabilities	3,399,570	3,577,554
Net Assets	5,219,532	4,724,942
Common Share Capital	916,900	916,900
Retained Earnings	4,147,062	3,756,346
Treasury Stock	162,799	162,799
Other Equity	318,367	214,493
Shareholders' Equity	5,219,530	4,724,940
Total Liabilities & Stockholders' Equity	8,619,102	8,302,496
Net Current Assets	2,577,842	1,986,911
Total Assets Less Current Liabilities	5,652,786	5,227,283
Shares Outstanding	11,519	11,519

Recent Dividends:

- 1. GMO Cloud KK common.**
No dividends paid.
- Annual Dividends:**
- 1. GMO Cloud KK common.**
No dividends paid.

GOLDEN MEDITECH HOLDINGS, LTD.

Net Investment On Mar. 14, 2018, Co.'s largest shareholder Mr. Kam Yuen, Chairman and Chief Executive Officer of the Group, has further increased his shareholding in Co. by acquiring a total of 9,068,000 shares through Bio Garden Inc., his family-owned entity, on 9 Mar. 2018 and 13 Mar. 2018 respectively. The new shares were acquired at the price ranging from HK\$0.92 to HK\$0.96 per share. Upon the acquisition and the cancellation of the repurchased Taiwan depository receipts shares, Mr. Kam Yuen and his concert parties hold an aggregate of 2,096,111,560 shares, representing approximately 71.86% of the issued share capital of Co.

GREAT-WEST LIFECO INC

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

	2017	2016	2015
		(revised)	(revised)
Premium Income	33,947,000	31,125,000	24,501,000
Net Investment Income	7,607,000	10,155,000	4,261,000
Revenue	47,008,000	46,381,000	33,820,000
Selling Commission ..	2,410,000	2,602,000	2,218,000
Restructuring & Demutualization	259,000	63,000	35,000
EBT Continuing	2,730,000	3,352,000	3,471,000
Taxation	422,000	396,000	460,000
EAT Continuing	2,308,000	2,956,000	3,011,000
Min Ints.	(30,000)	(192,000)	(123,000)
Net Income	2,278,000	2,764,000	2,888,000
Dividends Per Share ..	1.47	1.38	1.30
EPS - Basic - Cont ...	2.17	2.67	2.77
EPS - Primary	2.17	2.67	2.77
EPS - Diluted - Cont	2.17	2.66	2.77
EPS - Diluted	2.17	2.66	2.77
Shares (primary)	989,185	989,986	995,610
Shares (diluted)	990,699	991,668	997,855
Benefits & Claims (Cumu) .....	...	6,961,000	812,000
Taxation (Cumu) .....	...	396,000	460,000
Min Ints (Cumu) .....	...	(192,000)	(123,000)
EPS - Primary (Cumu) .....	...	2.67	2.77
EPS - Diluted (Cumu) .....	...	2.66	2.77

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

	2017	2016
		(revised)
Cash & Equivalents	3,551,000	3,259,000
Net PPE	303,000	304,000
Goodwill	6,179,000	5,977,000
Intangibles Excl Goodwill	3,732,000	3,972,000
Intangibles	9,911,000	9,949,000
Investments	174,277,000	170,677,000
Deferred Policy Acqstn Costs	1,356,000	1,113,000
Prepayments (Total)	105,000	112,000

Assets Held for Sale	169,000	...
Other Assets	230,335,000	214,319,000
Total Assets	419,838,000	399,733,000
Pensions & OPEB	1,416,000	1,436,000
Minorities (BS)	2,935,000	3,006,000
Policy Liabilities	379,095,000	358,672,000
Other Liabilities	16,726,000	17,623,000
Total Liabilities	397,237,000	377,731,000
Net Assets	22,601,000	22,002,000
Common Share Capital	7,260,000	7,130,000
Preferred Share Capital	2,714,000	2,514,000
Share Premium	143,000	147,000
Retained Earnings	12,098,000	11,465,000
Accum Other Comp Inc	386,000	746,000
Other Equity	0	0
Shareholders' Equity	22,601,000	22,002,000
Total Liabilities & Stockholders' Equity	419,838,000	399,733,000
Shares Outstanding	988,723	986,398

Recent Dividends:

- 1. Great-West Lifeco Inc series G, 5.20% non-cumulative first preferred (stated value: C\$25.00).**

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.37	02/12/2015	03/03/2015	03/31/2015
05/29/2015	0.37	05/07/2015	06/02/2015	06/30/2015
08/31/2015	0.37	08/06/2015	09/02/2015	09/30/2015
12/01/2015	0.37	11/05/2015	12/03/2015	12/31/2015
03/01/2016	0.37	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.37	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.37	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.37	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.37	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.37	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.37	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.37	11/02/2017	12/01/2017	12/29/2017

- 2. Great-West Lifeco Inc series F, 5.90% non-cumulative first preferred (stated value: C\$25.00).**

- 3. Great-West Lifeco Inc series E, 4.80% non-cumulative first preferred (stated value: C\$25.00).**

- 4. Great-West Lifeco Inc series D, 4.70% non-cumulative first preferred (stated value: C\$25.00).**

- 5. Great-West Lifeco Inc series I, 4.50% non-cumulative first preferred.**

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.30	02/12/2015	03/03/2015	03/31/2015
05/29/2015	0.30	05/07/2015	06/02/2015	06/30/2015
08/31/2015	0.30	08/06/2015	09/02/2015	09/30/2015
12/01/2015	0.30	11/05/2015	12/03/2015	12/31/2015
03/01/2016	0.30	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.30	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.30	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.30	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.30	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.30	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.30	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.30	11/02/2017	12/01/2017	12/29/2017

- 6. Great-West Lifeco Inc common.**

- 7. Great-West Lifeco Inc series H, 4.85% non-cumulative first preferred shares (stated value: C\$300.00 or C\$25.00).**

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.33	02/12/2015	03/03/2015	03/31/2015
05/29/2015	0.33	05/07/2015	06/02/2015	06/30/2015
08/31/2015	0.33	08/06/2015	09/02/2015	09/30/2015
12/01/2015	0.33	11/05/2015	12/03/2015	12/31/2015
03/01/2016	0.33	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.33	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.33	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.33	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.33	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.33	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.33	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.33	11/02/2017	12/01/2017	12/29/2017

8. Great-West Lifeco Inc series Q, 5.15% non-cumulative first preferred.
No dividends paid.

9. Great-West Lifeco Inc series R, 4.80% non-cumulative first preferred.

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.33	02/12/2015	03/03/2015	03/31/2015
05/29/2015	0.33	05/07/2015	06/02/2015	06/30/2015
08/31/2015	0.33	08/06/2015	09/02/2015	09/30/2015
12/01/2015	0.33	11/05/2015	12/03/2015	12/31/2015
03/01/2016	0.33	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.33	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.33	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.33	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.33	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.33	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.33	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.33	11/02/2017	12/01/2017	12/29/2017

10. Great-West Lifeco Inc series S, 5.25% non-cumulative first preferred.

No dividends paid.
11. Great-West Lifeco Inc series L, 5.65% non-cumulative first preferred.

No dividends paid.
12. Great-West Lifeco Inc series M, 5.80% non-cumulative first preferred.

ExDate	Amt	Declared	Record	Payable
03/01/2016	0.11	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.11	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.12	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.11	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.11	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.11	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.12	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.13	11/02/2017	12/01/2017	12/29/2017

13. Great-West Lifeco Inc series J, 6.00% non-cumulative 5-year reset first preferred.

No dividends paid.
14. Great-West Lifeco Inc series T, 5.15% non-cumulative first preferred.

No dividends paid.
15. Great-West Lifeco Inc series N, 3.65% non-cumulative 5-year reset first preferred.

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.36	02/12/2015	03/03/2015	03/31/2015
05/29/2015	0.36	05/07/2015	06/02/2015	06/30/2015
08/31/2015	0.36	08/06/2015	09/02/2015	09/30/2015
12/01/2015	0.36	11/05/2015	12/03/2015	12/31/2015
03/01/2016	0.36	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.36	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.36	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.36	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.36	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.36	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.36	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.36	11/02/2017	12/01/2017	12/29/2017

16. Great-West Lifeco Inc series P, 5.40% non-cumulative first preferred.

ExDate	Amt	Declared	Record	Payable
02/27/2015	0.32	02/12/2015	03/03/2015	03/31/2015
05/29/2015	0.32	05/07/2015	06/02/2015	06/30/2015
08/31/2015	0.32	08/06/2015	09/02/2015	09/30/2015
12/01/2015	0.32	11/05/2015	12/03/2015	12/31/2015
03/01/2016	0.32	02/11/2016	03/03/2016	03/31/2016
05/31/2016	0.32	05/05/2016	06/02/2016	06/30/2016
08/31/2016	0.32	08/03/2016	09/02/2016	09/30/2016
11/30/2016	0.32	11/03/2016	12/02/2016	12/30/2016
03/01/2017	0.32	02/09/2017	03/03/2017	03/31/2017
05/31/2017	0.32	05/04/2017	06/02/2017	06/30/2017
08/30/2017	0.32	08/03/2017	09/01/2017	09/29/2017
11/30/2017	0.32	11/02/2017	12/01/2017	12/29/2017

17. Great-West Lifeco Inc series O, non-cumulative floating rate preferred.

No dividends paid.
Annual Dividends:

1. Great-West Lifeco Inc series G, 5.20% non-cumulative first preferred (stated value: C\$25.00).

	2015	2016	2017
2015	1.48	1.48	1.48

2. Great-West Lifeco Inc series F, 5.90% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.
3. Great-West Lifeco Inc series E, 4.80% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.
4. Great-West Lifeco Inc series D, 4.70% non-cumulative first preferred (stated value: C\$25.00).

No dividends paid.
5. Great-West Lifeco Inc series I, 4.50% non-cumulative first preferred.

	2015	2016	2017
2015	1.21	1.21	1.21

6. Great-West Lifeco Inc common.

No dividends paid.
7. Great-West Lifeco Inc series H, 4.85% non-cumulative first preferred shares (stated value: C\$300.00 or C\$25.00).

	2015	2016	2017
2015	1.30	1.30	1.30

8. Great-West Lifeco Inc series Q, 5.15% non-cumulative first preferred.

No dividends paid.
9. Great-West Lifeco Inc series R, 4.80% non-cumulative first preferred.

	2015	2016	2017
2015	1.31	1.31	1.31

10. Great-West Lifeco Inc series S, 5.25% non-cumulative first preferred.

No dividends paid.
11. Great-West Lifeco Inc series L, 5.65% non-cumulative first preferred.

No dividends paid.
12. Great-West Lifeco Inc series M, 5.80% non-cumulative first preferred.

	2016	2017
2016	0.45	0.47

13. Great-West Lifeco Inc series J, 6.00% non-cumulative 5-year reset first preferred.

No dividends paid.
14. Great-West Lifeco Inc series T, 5.15% non-cumulative first preferred.

No dividends paid.
15. Great-West Lifeco Inc series N, 3.65% non-cumulative 5-year reset first preferred.

	2015	2016	2017
2015	1.45	1.45	1.45

16. Great-West Lifeco Inc series P, 5.40% non-cumulative first preferred.

No dividends paid.
17. Great-West Lifeco Inc series O, non-cumulative floating rate preferred.

	2015	2016	2017
2015	1.29	1.29	1.29

No dividends paid.

H&R REAL ESTATE INVESTMENT TRUST/H&R FINANCE TRUST Annual Report

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

	2017	2016	2015
Revenue	1,168,454	1,196,011	1,188,314
Direct Expenses	(427,013)	(431,271)	(414,801)
Gross Profit	741,441	764,740	773,513
Indirect Expenses	(6,129)	(67,982)	(102,580)
Total Operating Expenses	433,142	363,289	517,381
Operating Income	735,312	832,722	670,933
Non-Op Net Interest Income	(246,296)	(267,440)	(276,851)
Non-Op Gains	(7,729)	(8,167)	(5,428)
Other Non-Op	(19,063)	(15,170)	(14,389)
Non-Op Income	(273,088)	(290,777)	(296,668)
EBT Continuing	462,224	541,945	374,265
Taxation	(38,239)	201,541	34,958

	2017	2016	2015
EAT Continuing	500,463	340,404	339,307
Equity Earnings	167,407	48,341	841
Net Income	667,870	388,745	340,148
Dividends Per Share	1.38	1.35	1.35
Taxation (Cumulative)	...	201,541	34,958

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

	2017	2016
		(revised)
Cash & Equivalents	42,284	48,021
Short Term Investments	0	0
Cash, Equivs & STI	42,284	48,021
Receivables	168,950	56,816
Assets Held for Sale (ST)	...	211,550
Other Current Assets	65,239	105,026
Current Assets	276,473	421,413
LT Assets	83,132	118,268
Total Assets	14,558,863	14,155,012
Accounts Payable	149,282	141,984
Accrued Exps	22,671	21,090
Accounts Payable & Accrued Expenses	171,953	163,074
Other Current Liabilities	28,464	34,980
Current Liabilities	200,417	198,054
Long-Term Obligations	5,811,421	5,493,042
Deferred LT Liability		
Charges	325,131	386,775
Other LT Liabilities	359,935	516,719
LT Liabilities	6,496,487	6,396,536
Total Liabilities	7,379,100	7,242,362
Net Assets	7,179,763	6,912,650
Retained Earnings	(3,700,682)	(3,302,774)
Accum Other Comp Inc	176,948	308,220
Other Equity	10,703,997	9,907,204
Shareholders' Equity	7,179,763	6,912,650
Total Liabilities & Stockholders' Equity	14,558,863	14,155,012
Net Current Assets	76,056	223,359
Total Assets Less Current Liabilities	14,358,446	13,956,958
Shares Outstanding	291,320	285,280

Recent Dividends:
1. H&R Real Estate Investment Trust/H&R Finance Trust units.

ExDate	Amt	Declared	Record	Payable
01/14/2015	0.11	01/07/2015	01/16/2015	01/30/2015
02/12/2015	0.11	01/07/2015	02/17/2015	02/27/2015
03/13/2015	0.11	02/17/2015	03/17/2015	03/31/2015
04/14/2015	0.11	04/02/2015	04/16/2015	04/30/2015
05/12/2015	0.11	04/02/2015	05/14/2015	05/29/2015
06/12/2015	0.11	05/06/2015	06/16/2015	06/30/2015
07/15/2015	0.11	07/03/2015	07/17/2015	07/31/2015
08/13/2015	0.11	07/03/2015	08/17/2015	08/31/2015
09/14/2015	0.11	08/06/2015	09/16/2015	09/30/2015
10/14/2015	0.11	10/02/2015	10/16/2015	10/30/2015
11/12/2015	0.11	10/02/2015	11/16/2015	11/30/2015
12/14/2015	0.11	11/04/2015	12/16/2015	12/31/2015
01/13/2016	0.11	01/04/2016	01/15/2016	01/29/2016
02/10/2016	0.11	01/04/2016	02/12/2016	02/29/2016
03/14/2016	0.11	02/16/2016	03/16/2016	03/31/2016
04/18/2016	0.11	04/11/2016	04/20/2016	04/28/2016
05/12/2016	0.11	04/11/2016	05/16/2016	05/31/2016
06/14/2016	0.11	05/11/2016	06/16/2016	06/30/2016
07/13/2016	0.11	07/06/2016	07/15/2016	07/29/2016
08/15/2016	0.11	07/06/2016	08/17/2016	08/31/2016
09/14/2016	0.11	08/09/2016	09/16/2016	09/30/2016
10/12/2016	0.11	09/29/2016	10/14/2016	10/31/2016
11/14/2016	0.11	09/29/2016	11/16/2016	11/30/2016
12/13/2016	0.12	11/14/2016	12/15/2016	12/30/2016
01/13/2017	0.12	01/05/2017	01/17/2017	01/31/2017
02/09/2017	0.12	01/05/2017	02/13/2017	02/28/2017
03/15/2017	0.12	02/15/2017	03/17/2017	03/31/2017
04/11/2017	0.12	04/04/2017	04/13/2017	04/28/2017
05/12/2017	0.12	04/04/2017	05/16/2017	05/31/2017
06/14/2017	0.12	05/15/2017	06/16/2017	06/30/2017
07/13/2017	0.12	07/06/2017	07/17/2017	07/31/2017
08/15/2017	0.12	07/06/2017	08/17/2017	08/31/2017
09/14/2017	0.12	08/10/2017	09/15/2017	09/29/2017
10/13/2017	0.12	10/04/2017	10/16/2017	10/31/2017
11/15/2017	0.12	10/04/2017	11/16/2017	11/30/2017
12/12/2017	0.12	11/13/2017	12/13/2017	12/29/2017

01/16/2018 0.12 01/09/2018 01/17/2018 01/31/2018
 02/12/2018 0.12 02/06/2018 02/13/2018 02/28/2018

Annual Dividends:

1. H&R Real Estate Investment Trust/H&R Finance Trust units.

2015.....1.35 2016.....1.35 2017.....1.38
 2018.....0.23

HAYASHIKANE SANGYO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	45,235,983	48,245,864	47,664,475
Direct Expenses	37,909,771	41,189,864	41,068,328
Gross Profit	7,326,212	7,056,000	6,596,147
SG&A	6,187,324	6,236,506	6,165,412
Other OpEx	0	0	0
Indirect Expenses	6,187,324	6,236,506	6,165,412
Total Operating Expenses	44,097,095	47,426,370	47,233,740
Operating Income	1,138,888	819,494	430,735
Non-Op Net Interest Income	(173,762)	(221,204)	(229,829)
Other Non-Op	488	(55,928)	288,180
Non-Op Income	(173,274)	(277,132)	58,351
EBT Continuing	965,614	542,362	489,086
Taxation (current)	239,302	127,658	75,632
Taxation (deferred)	2,630	(19,211)	(1,104)
Taxation	241,933	108,447	74,527
EAT Continuing	723,681	433,915	414,559
Min Ints	(29,729)	(49,906)	(30,721)
Net Income	693,951	384,009	383,836
Dividends Per Share	10	...	...
EPS - Basic - Cont	77.94	43.13	43.10
EPS - Primary	77.94	43.13	43.10
EPS - Diluted - Cont	77.94	43.13	43.10
Shares (primary)	8,903	8,903	8,904
Shares (diluted)	8,903	8,903	8,904
Taxation (Cumulative)	...	108,447	...
Min Ints (Cumulative)	...	(49,906)	...
EPS - Primary (Cumulative)	...	43.13	...

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	2,196,434	1,795,490	1,795,490
Cash, Equivs & STI	2,196,434	1,795,490	1,795,490
Receivables	4,246,901	4,197,349	4,197,349
Raw Materials	1,470,101	1,893,174	1,893,174
WIP	1,785,300	2,194,745	2,194,745
Inventories - Other	1,742,375	1,837,751	1,837,751
Inventories	4,997,776	5,925,670	5,925,670
Other Current Assets	388,514	190,548	190,548
Current Assets	11,829,625	12,109,057	12,109,057
Gross PPE	28,712,512	28,230,328	28,230,328
Accumulated Depreciation	(22,944,766)	(22,653,272)	(22,653,272)
Net PPE	9,965,840	9,775,150	9,775,150
LT Investments	4,402,600	3,235,743	3,235,743
Intangibles	33,912	36,046	36,046
LT Receivables	(1,504,105)	(1,460,187)	(1,460,187)
Deferred LT Asset Charges	30,230	64,734	64,734
Other LT Assets	2,964,411	3,145,832	3,145,832
LT Assets	15,892,888	14,797,318	14,797,318
Total Assets	27,722,513	26,906,375	26,906,375
Accounts Payable	2,170,100	2,432,764	2,432,764
Accounts Payable & Accrued Expenses	2,170,100	2,432,764	2,432,764
Current Debt	8,685,664	10,086,484	10,086,484
Current Capital Lease Obligations	275,078	236,266	236,266
Current Debt and Capital Obligations	8,960,742	10,322,750	10,322,750
Other Current Liabilities	2,172,311	1,748,627	1,748,627
Current Liabilities	13,303,153	14,504,141	14,504,141
Long-Term Obligations	3,537,741	3,666,905	3,666,905
Deferred LT Liability Charges	623,327	310,861	310,861
Pensions & OPEB	1,944,548	2,028,145	2,028,145
Other LT Liabilities	1,373,524	981,773	981,773

Minorities (BS)	737,280	645,051	645,051
LT Liabilities	7,479,140	6,987,684	6,987,684
Total Liabilities	21,519,573	22,136,877	22,136,877
Net Assets	6,202,940	4,769,498	4,769,498
Common Share Capital	3,415,020	3,415,020	3,415,020
Retained Earnings	1,562,700	868,749	868,749
Treasury Stock	7,105	6,823	6,823
Other Equity	1,232,323	492,551	492,551
Shareholders' Equity	6,202,938	4,769,497	4,769,497
Total Liabilities & Stockholders' Equity	27,722,513	26,906,375	26,906,375
Net Current Assets	(1,473,528)	(2,395,084)	(2,395,084)
Total Assets Less Current Liabilities	14,419,360	12,402,234	12,402,234
Shares Outstanding	8,903	8,904	8,904

Recent Dividends:

1. Hayashikane Sangyo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Hayashikane Sangyo Co., Ltd. (Japan) common.

No dividends paid.

HEXAGON AB

Acquisition Development On Mar. 15, 2018, Co. announced the acquisition of AGTEK, a leading US based software company specialising in planning and productivity solutions for the heavy civil construction industry. Terms of the transaction were not disclosed.

HOME CAPITAL GROUP INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Interest Income	819,239	870,924	891,974
Non-Interest Income	(11,619)	96,795	103,793
Revenue	807,620	967,719	995,767
Interest Expense	516,309	385,760	410,884
Net Interest Bef Provs	302,930	485,164	481,090
Provision for Losses	7,516	7,890	8,933
Net Interest Aft Provs	295,414	477,274	472,157
Employee Costs (NonInt)	98,595	101,880	88,873
EBT Continuing	100,995	344,112	392,380
Taxation (current)	(2,475)	90,895	98,481
Taxation (deferred)	3,863	(3,161)	(489)
Taxation	1,388	87,734	97,992
EAT Continuing	99,607	256,378	294,388
Net Income	7,527	247,396	287,285
Dividends Per Share	0.26	0.98	0.88
EPS - Basic - Cont	0.10	3.71	4.09
EPS - Primary	0.10	3.71	4.09
EPS - Diluted - Cont	0.10	3.71	4.09
EPS - Diluted	0.10	3.71	4.09
Shares (primary)	72,349	66,601	70,170
Shares (diluted)	72,358	66,668	70,323
Provision for Losses (Cumulative)	...	7,890	8,933
Employee Costs (NonInt) (Cumulative)	...	101,880,000	88,873,000
Taxation (Cumulative)	...	87,734	97,992
EPS - Primary (Cumulative)	...	3.71	4.09
EPS - Diluted (Cumulative)	...	3.71	4.09

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,336,138	1,205,394	1,205,394
Net PPE	10,431	13,013	13,013
Goodwill	98,669	6,752	6,752
Intangibles Excl Goodwill	2,324	115,003	115,003
Intangibles	100,993	121,755	121,755
Loan Portfolio	14,898,477	17,957,399	17,957,399
Loan Provisions	(33,563)	(37,063)	(37,063)
Net Loans & Leases	14,864,914	17,920,336	17,920,336
Prepayments (Total)	3,644	3,289	3,289

Assets Held for Sale	165,947	77,918	77,918
Bank Receivables	133,888	130,222	130,222
Other Assets	975,188	1,056,850	1,056,850
Total Assets	17,591,143	20,528,777	20,528,777
Accrued Exps	133,888	130,222	130,222
Total Deposits	12,170,454	15,886,030	15,886,030
Other Liabilities	3,473,296	2,879,938	2,879,938
Total Liabilities	15,777,638	18,896,190	18,896,190
Net Assets	1,813,505	1,632,587	1,632,587
Common Share Capital	231,156	84,910	84,910
Share Premium	4,978	4,562	4,562
Retained Earnings	1,583,265	1,598,180	1,598,180
Accum Other Comp Inc	(5,894)	(55,065)	(55,065)
Other Equity	0	0	0
Shareholders' Equity	1,813,505	1,632,587	1,632,587
Total Liabilities & Stockholders' Equity	17,591,143	20,528,777	20,528,777
Shares Outstanding	80,246	64,388	64,388

Recent Dividends:

1. Home Capital Group Inc common.

No dividends paid.

Annual Dividends:

1. Home Capital Group Inc common.

No dividends paid.

HUDSON LTD

Annual Report

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

	2017	2016	2015
Revenue	1,802,500	1,687,200	1,403,000
Direct Expenses	680,300	645,300	534,100
Gross Profit	1,122,200	1,041,900	868,900
SG&A	949,400	885,000	736,100
D&A (OpEx)	108,700	103,700	86,700
Other OpEx	4,000	10,000	0
Indirect Expenses	1,062,100	998,700	822,800
Total Operating Expenses	1,742,400	1,644,000	1,356,900
Operating Income	60,100	43,200	46,100
Non-Op Net Interest Income	(27,900)	...	...
Non-Op For Curr Gains	500	...	(200)
Other Non-Op	(400)	...	(23,800)
Non-Op Income	(27,800)	(27,700)	(24,000)
EBT Continuing	32,300	15,500	22,100
Taxation	42,900	(34,300)	3,800
EAT Continuing	(10,600)	49,800	18,300
Min Ints	(29,800)	(26,300)	(26,000)
Net Income	(40,400)	23,500	(7,700)

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

	2017	2016	2015
Cash & Equivalents	137,400	187,600	187,600
Cash, Equivs & STI	137,400	187,600	187,600
Receivables	64,000	55,500	55,500
Inventories	186,000	161,400	161,400
Current Tax Assets	1,400	4,500	4,500
Other Current Assets	0	0	0
Current Assets	388,800	409,000	409,000
Gross PPE	508,600	460,700	460,700
Accumulated Depreciation	(243,700)	(204,400)	(204,400)
Net PPE	264,900	256,300	256,300
LT Investments	3,100	2,400	2,400
Goodwill	331,200	317,900	317,900
Intangibles Excl Goodwill	354,600	373,300	373,300
Intangibles	685,800	691,200	691,200
Deferred LT Asset Charges	90,300	153,000	153,000
Other LT Assets	24,900	31,100	31,100
LT Assets	1,069,000	1,134,000	1,134,000
Total Assets	1,457,800	1,543,000	1,543,000
Accounts Payable	97,100	91,300	91,300
Accounts Payable & Accrued Expenses	97,100	91,300	91,300
Current Debt	80,700	1,500	1,500
Current Debt and Capital Obligations	80,700	1,500	1,500
Leases	80,700	1,500	1,500
Other Current Liabilities	136,200	171,700	171,700
Current Liabilities	314,000	264,500	264,500
Long-Term Obligations	520,400	475,200	475,200

Deferred LT Liability			Goodwill	7,932,404	8,711,053	Taxation (Cumulative)	210,250
Charges	50,100	71,800	Intangibles Excl Goodwill	13,215,623	11,223,110	EPS - Primary	3.11
Pensions & OPEB	900		Intangibles	21,148,027	19,934,163	(Cumulative)	3.11
Other LT Liabilities	0	1,100	LT Receivables	838,690	887,083	EPS - Diluted	3.11
Minorities (BS)	78,700	72,200	Deferred LT Asset Charges	5,382,373	6,958,154	(Cumulative)	3.11
LT Liabilities	571,400	548,100	Other LT Assets	1,034,072	1,431,013		
Total Liabilities	964,100	884,800	LT Assets	96,889,002	95,980,120		
Net Assets	493,700	658,200	Total Assets	110,688,559	106,706,220		
Shareholders' Equity	493,700	658,200	Accounts Payable	5,307,551	5,490,634		
Total Liabilities & Stockholders' Equity	1,457,800	1,543,000	Accounts Payable & Accrued Expenses	5,307,551	5,490,634		
Net Current Assets	74,800	144,500	Current Debt	7,509,809	5,404,119		
Total Assets Less Current Liabilities	1,143,800	1,278,500	Current Debt and Capital Leases	7,509,809	5,404,119		
Shares Outstanding	92,511		Other Current Liabilities	3,875,891	3,087,035		

Recent Dividends:**1. Hudson Ltd class B common.**

No dividends paid.

2. Hudson Ltd class A common.

No dividends paid.

Annual Dividends:**1. Hudson Ltd class B common.**

No dividends paid.

2. Hudson Ltd class A common.

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	31,263,262	28,759,148	31,418,693
Direct Expenses	17,899,454	15,823,727	18,576,018
Gross Profit	13,363,808	12,935,421	12,842,675
SG&A	4,750,249	4,073,761	4,377,393
D&A (OpEx)	4,606,069	3,247,827	3,568,108
Other OpEx	1,294,859	927,980	1,067,887
Indirect Expenses	10,651,177	8,249,568	9,013,388
Total Operating Expenses	28,550,631	24,073,295	27,589,406
Operating Income	2,712,631	4,685,853	3,829,287
Non-Op Income	(658,048)	(854,450)	(897,984)
EBT Continuing	2,054,583	3,831,403	2,931,303
Taxation	(1,397,127)	935,157	527,092
EAT Continuing	3,451,710	2,896,246	2,404,211
Min Ints.	365,972	137,859	(16,496)
Equity Earns	(28,733)	47,259	55,318
Disc Ops	(253,011)	(100,663)	
Net Income	2,803,994	2,704,983	2,421,578
Pref Divs & Similar			21,455
Net Income to Common			2,400,123
Dividends Per Share	1.00	0.86	0.43
EPS - Basic - Cont	0.44	0.41	0.37
EPS - Primary	0.44	0.41	0.37
EPS - Diluted - Cont	0.44	0.41	0.37
EPS - Diluted	0.44	0.41	0.37
Shares (primary)	6,399,798	6,625,943	6,577,621
Shares (diluted)	6,399,798	6,625,943	6,577,621
Taxation (Cumulative)		935,157	527,092
Min Ints (Cumulative)		137,859	(16,496)
EPS - Primary (Cumulative)		0.41	0.37
EPS - Diluted (Cumulative)		0.41	0.37

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

	2017	2016
		(revised)
Cash & Equivalents	3,197,340	1,432,686
Short Term Investments	0	0
Cash, Equivs & STI	3,197,340	1,432,686
Receivables	5,856,372	5,215,710
Inventories	1,870,121	1,633,502
Current Tax Assets	864,886	646,782
Assets Held for Sale (ST)	355,731	
Other Current Assets	1,655,107	1,797,420
Current Assets	13,799,557	10,726,100
Net PPE	64,082,379	63,834,384
LT Investments	4,403,461	2,935,323

Goodwill	7,932,404	8,711,053
Intangibles Excl Goodwill	13,215,623	11,223,110
Intangibles	21,148,027	19,934,163
LT Receivables	838,690	887,083
Deferred LT Asset Charges	5,382,373	6,958,154
Other LT Assets	1,034,072	1,431,013
LT Assets	96,889,002	95,980,120
Total Assets	110,688,559	106,706,220
Accounts Payable	5,307,551	5,490,634
Accounts Payable & Accrued Expenses	5,307,551	5,490,634
Current Debt	7,509,809	5,404,119
Current Debt and Capital Leases	7,509,809	5,404,119
Other Current Liabilities	3,875,891	3,087,035
Current Liabilities	16,693,251	13,981,788
Long-Term Obligations	29,784,705	26,926,882
Deferred LT Liability		
Charges	14,937,521	19,330,963
Pensions & OPEB	2,533,465	2,380,590
Other LT Liabilities	3,959,150	3,261,554
Minorities (BS)	5,671,380	3,445,898
LT Liabilities	51,214,841	51,899,989
Total Liabilities	73,626,753	69,464,729
Net Assets	37,061,806	37,241,491
Treasury Stock	597,797	1,083,367
Other Equity	37,659,603	38,324,858
Shareholders' Equity	37,061,806	37,241,491
Total Liabilities & Stockholders' Equity	110,688,559	106,706,220
Net Current Assets	(2,893,694)	(3,255,688)
Total Assets Less Current Liabilities	93,995,308	92,724,432
Shares Outstanding	6,317,515	6,362,079

Recent Dividends:**1. Iberdrola SA American Depositary Receipts.**

No dividends paid.

2. Iberdrola SA ordinary.

ExDate	Amt	Declared	Record	Payable
07/03/2015	0.03		07/02/2015	07/03/2015
07/05/2016	0.03		07/07/2016	07/08/2016
01/05/2017	0.14		01/06/2017	01/23/2017
07/05/2017	0.03		07/06/2017	07/07/2017
07/05/2017	0.15		07/06/2017	07/21/2017
01/11/2018	0.14		01/12/2018	01/29/2018

Annual Dividends:**1. Iberdrola SA American Depositary Receipts.**

No dividends paid.

2. Iberdrola SA ordinary.

2015	0.03	2016	0.03	2017	0.31
2018	0.14				

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

	2017	2016	2015
			(revised)
Revenue	3,154,010	3,044,783	3,027,945
Direct Expenses	2,369,358	2,097,846	2,037,153
Gross Profit	784,652	946,937	990,792
Total Operating Expenses	2,369,358	2,097,846	2,037,153
Operating Income	784,652	946,937	990,792
EBT Continuing	784,652	946,937	990,792
Taxation	173,887	167,633	210,250
EAT Continuing	610,765	779,304	780,542
Net Income	601,915	779,304	780,542
Pref Divs & Similar	8,850		
Net Income to Common	593,065		
Dividends Per Share	2.25	2.25	2.25
EPS - Basic - Cont	2.50	3.19	3.11
EPS - Primary	2.50	3.19	3.11
EPS - Diluted - Cont	2.50	3.19	3.11
EPS - Diluted	2.50	3.19	3.11
Shares (primary)	240,585	241,300	248,173
Shares (diluted)	240,921	241,402	248,299

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

	2017	2016
Cash & Equivalents	966,843	611,032
Cash, Equivs & STI	966,843	611,032
Other Current Assets	0	0
Current Assets	966,843	611,032
Net PPE	150,468	161,337
Goodwill	2,660,267	2,660,267
Intangibles Excl Goodwill	1,184,451	1,267,789
Intangibles	3,844,718	3,928,056
LT Receivables	33,928	13,627
Other LT Assets	554,184	695,983
LT Assets	4,583,298	4,799,003
Total Assets	16,499,453	15,625,293
Accounts Payable	406,821	431,049
Accrued Exps	223,257	243,793
Accounts Payable & Accrued Expenses	630,078	674,842
Other Current Liabilities	174,049	179,059
Current Liabilities	804,127	853,901
Long-Term Obligations	2,175,000	1,325,000
Deferred LT Liability		
Charges	463,862	440,759
Other LT Liabilities	0	0
LT Liabilities	2,638,862	1,765,759
Total Liabilities	11,674,449	10,878,533
Net Assets	4,825,004	4,746,760
Common Share Capital	1,602,726	1,597,208
Preferred Share Capital	150,000	150,000
Share Premium	42,633	39,552
Retained Earnings	3,100,775	3,042,442
Accum Other Comp Inc	(71,130)	(82,442)
Other Equity	0	0
Shareholders' Equity	4,825,004	4,746,760
Total Liabilities & Stockholders' Equity	16,499,453	15,625,293
Net Current Assets	162,716	(242,869)
Total Assets Less Current Liabilities	15,695,326	14,771,392
Shares Outstanding	240,666	240,516

Recent Dividends:**1. IGM Financial Inc 5.75% first perpetual preferred series B.**

No dividends paid.

2. IGM Financial Inc 5.75% first preferred series A.

No dividends paid.

3. IGM Financial Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.56	11/06/2014	12/31/2014	01/30/2015
03/27/2015	0.56	02/13/2015	03/31/2015	04/30/2015
06/26/2015	0.56	05/08/2015	06/30/2015	07/31/2015
09/28/2015	0.56	08/06/2015	09/30/2015	10/30/2015
12/29/2015	0.56	11/05/2015	12/31/2015	01/29/2016
03/29/2016	0.56	02/12/2016	03/31/2016	04/29/2016
06/28/2016	0.56	05/06/2016	06/30/2016	07/29/2016
09/28/2016	0.56	08/04/2016	09/30/2016	10/31/2016
12/28/2016	0.56	11/03/2016	12/30/2016	01/31/2017
03/29/2017	0.56	02/10/2017	03/31/2017	04/28/2017
06/28/2017	0.56	05/05/2017	06/30/2017	07/31/2017
09/28/2017	0.56	08/03/2017	09/29/2017	10/31/2017
12/28/2017	0.56	11/02/2017	12/29/2017	01/31/2018

Annual Dividends:**1. IGM Financial Inc 5.75% first perpetual preferred series B.**

No dividends paid.

2. IGM Financial Inc 5.75% first preferred series A.

No dividends paid.

3. IGM Financial Inc common.

2015	2.25	2016	2.25	2017	2.25
2018	0.56				

IGNIS LTD.

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

	2017	2016
Revenue	5,577,828	5,585,904
Direct Expenses	1,097,780	911,308
Gross Profit	4,480,048	4,674,596
SG&A	4,396,061	3,200,407
Other OpEx	0	0
Indirect Expenses	4,396,061	3,200,407
Total Operating Expenses	5,493,841	4,111,715
Operating Income	83,987	1,474,189
Non-Op Net Interest		
Income	(2,168)	712
Non-Op For Curr Gains	1,184	(3,377)
Other Non-Op	(10,234)	415,865
Non-Op Income	(11,218)	413,240
EBT Continuing	72,769	1,887,429
Taxation (current)	94,116	899,264
Taxation (deferred)	70,873	(91,456)
Taxation	157,298	807,808
EAT Continuing	(84,529)	1,079,621
Min Ints	50,272	12,870
Equity Earnings	(1,504)	(4,561)
Net Income	(35,763)	1,087,927
EPS - Basic - Cont	(2.72)	88.29
EPS - Primary	(2.72)	88.29
EPS - Diluted - Cont	(2.72)	84.42
EPS - Diluted .....	...	84.42
Shares (primary)	13,153	12,332
Shares (diluted)	13,153	12,867

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

	2017	2016
Cash & Equivalents	2,172,913	2,170,383
Short Term Investments	1,286,082	70,000
Cash, Equivs & STI	3,458,995	2,240,383
Receivables	614,062	395,619
Supplies	5,194	7,694
Inventories - Other	0	0
Inventories	5,194	7,694
Current Tax Assets	363,715	31,877
Other Current Assets	294,905	410,845
Current Assets	4,736,871	3,086,418
Gross PPE	515,481	310,302
Accumulated Depreciation	(327,895)	(198,166)
Net PPE	187,586	112,136
LT Investments	79,980	67,370
Goodwill	80,373	106,915
Intangibles Excl Goodwill	395,322	379,064
Intangibles	475,696	485,980
Deferred LT Asset Charges	242,436	231,103
Other LT Assets	569,002	349,514
LT Assets	1,554,700	1,246,103
Total Assets	6,291,571	4,332,521
Accounts Payable	79,155	29,214
Accrued Exps	235,220	230,392
Accounts Payable & Accrued Expenses	314,375	259,606
Current Debt	780,816	183,356
Current Debt and Capital Leases	780,816	183,356
Other Current Liabilities	300,626	947,038
Current Liabilities	1,395,817	1,390,000
Long-Term Obligations	616,574	339,971
Other LT Liabilities	143,796	104,600
Minorities (BS)	84,090	63,210
LT Liabilities	760,370	444,571
Total Liabilities	2,240,278	1,897,781
Net Assets	4,051,293	2,434,740
Common Share Capital	1,505,334	621,566
Retained Earnings	1,198,290	1,244,807
Treasury Stock	51,933	51,933
Other Equity	1,399,601	620,300
Shareholders' Equity	4,051,292	2,434,740
Total Liabilities & Stockholders' Equity	6,291,571	4,332,521
Net Current Assets	3,341,054	1,696,418
Total Assets Less Current Liabilities	4,895,754	2,942,521
Shares Outstanding	6,685	6,236

Recent Dividends:

- 1. Ignis Ltd. common.**
No dividends paid.

Annual Dividends:

- 1. Ignis Ltd. common.**
No dividends paid.

INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SERVICES INC

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

	2017	2016 (revised)	2015 (revised)
Premium Income	7,254,000	6,548,000	6,041,000
Net Investment Income	2,581,000	1,593,000	1,036,000
Revenue	11,276,000	9,347,000	8,235,000
Selling Commission	1,449,000	1,282,000	1,197,000
General & Admin Expenses	272,000	242,000	235,000
EBT Continuing	683,000	694,000	421,000
Taxation	150,000	146,000	39,000
EAT Continuing	533,000	548,000	382,000
Min Ints	(2,000)	6,000	4,000
Net Income	531,000	554,000	386,000
Dividends Per Share	1.43	1.26	1.16
EPS - Basic - Cont	4.84	5.22	3.59
EPS - Primary	4.84	5.22	3.59
EPS - Diluted	4.81	5.19	3.57
EPS - Diluted	4.81	5.19	3.57
Shares (primary)	106,000	103,000	101,400
Shares (diluted)	107,000	103,000	102,000
Benefits & Claims (Cum) .....	...	4,309,000	4,200,000
Taxation (Cum) .....	...	146,000	39,000
Min Ints (Cum) .....	...	6,000	4,000
EPS - Primary (Cum) .....	...	5.22	3.59
EPS - Diluted (Cum) .....	...	5.19	3.57

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

	2017	2016 (revised)
Cash & Equivalents	1,141,000	912,000
Assets Held for Sale (ST)	12,000	11,000
Gross PPE	440,000	367,000
Accumulated Depreciation	(184,000)	(172,000)
Net PPE	256,000	195,000
Goodwill	477,000	313,000
Intangibles Excl Goodwill	827,000	659,000
Intangibles	1,304,000	972,000
Investments	32,286,000	29,917,000
Other Assets	26,919,000	25,054,000
Total Assets	61,906,000	57,050,000
Fed Funds Purch & Secs Sold und Agree to Repurch	460,000	417,000
Policy Liabilities	26,463,000	24,770,000
Debt & Lease Obligations	996,000	995,000
Other Liabilities	28,851,000	26,103,000
Total Liabilities	56,770,000	52,285,000
Net Assets	5,136,000	4,765,000
Common Share Capital	1,521,000	1,499,000
Preferred Share Capital	375,000	375,000
Share Premium	19,000	19,000
Retained Earnings	3,131,000	2,793,000
Accum Other Comp Inc	49,000	40,000
Other Equity	41,000	39,000
Shareholders' Equity	5,136,000	4,765,000
Total Liabilities & Stockholders' Equity	61,906,000	57,050,000
Shares Outstanding	106,756	106,205

Recent Dividends:

- 1. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series F preferred.**
No dividends paid.
- 2. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series E preferred.**

No dividends paid.

3. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series G preferred.

No dividends paid.

4. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series B preferred.

No dividends paid.

5. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series C preferred.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.37	02/13/2015	02/27/2015	03/31/2015

6. Industrial Alliance Insurance & Financial Services Inc common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.29	02/13/2015	02/27/2015	03/31/2015
05/27/2015	0.29	05/11/2015	05/29/2015	06/30/2015
08/27/2015	0.29	08/04/2015	08/31/2015	09/30/2015
11/26/2015	0.29	11/18/2015	11/30/2015	12/31/2015
02/25/2016	0.29	02/12/2016	02/29/2016	03/31/2016
05/27/2016	0.29	05/06/2016	05/31/2016	06/30/2016
08/29/2016	0.29	08/05/2016	08/31/2016	09/30/2016
11/28/2016	0.29	11/02/2016	11/30/2016	12/31/2016
02/24/2017	0.29	02/16/2017	02/28/2017	03/31/2017
05/29/2017	0.29	05/11/2017	05/31/2017	06/30/2017
08/29/2017	0.29	08/03/2017	08/31/2017	09/30/2017
11/29/2017	0.29	11/08/2017	11/30/2017	12/31/2017

Annual Dividends:

1. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series F preferred.

No dividends paid.

2. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series E preferred.

No dividends paid.

3. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series G preferred.

No dividends paid.

4. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series B preferred.

No dividends paid.

5. Industrial Alliance Insurance & Financial Services Inc non-cumulative class A series C preferred.

2015.....0.37

6. Industrial Alliance Insurance & Financial Services Inc common.

2015.....1.15 2016.....1.15 2017.....1.15

INTERCONTINENTAL HOTELS GROUP PLC

Acquisition Development On Mar. 14, 2018, Co. announced that it agreed to buy a 51 percent stake in luxury brand Regent Hotels and Resorts for \$39,000,000 in cash.

INTERFOR CORP

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

	2017	2016 (revised)	2015 (revised)
Sales	1,990,106	1,792,712	1,687,375
Other Revenue	0	0	0
Revenue	1,990,106	1,792,712	1,687,375
Direct Expenses	1,632,922	1,550,912	1,554,975
Gross Profit	357,184	241,800	132,400
SG&A	63,752	47,643	41,325
D&A (OpEx)	116,258	110,987	108,970
RR&I	9,203	7,280	12,829
Other OpEx	20,665	(1,468)	6,867
Indirect Expenses	209,878	164,442	169,991
Total Operating Expenses	1,842,800	1,715,354	1,724,966
Operating Income	147,306	77,358	(37,591)
Non-Op Net Interest Income	(12,708)	(17,087)	(16,045)
Non-Op Gains	(2,408)	14,072	758
Other Non-Op	(901)	(1,493)	(1,525)
Non-Op Income	(16,017)	(4,508)	(16,812)
EBT Continuing	131,289	72,850	(54,403)
Taxation (current)	1,064	853	614
Taxation (deferred)	33,072	6,354	(24,631)
Taxation	34,136	7,207	(24,017)

	2017	2016	2015	2017	2016	2015
EAT Continuing	97,153	65,643	(30,386)	113,433	120,546	123,208
Net Income	97,153	65,643	(30,386)	Indirect Expenses		
EPS - Basic - Cont	1.39	0.94	(0.44)	Total Operating		
EPS - Primary	1.39	0.94	(0.44)	Expenses	311,474	313,175
EPS - Diluted - Cont	1.39	0.94	(0.44)	Operating Income	(21,373)	85,144
EPS - Diluted	1.39	0.94	(0.44)	Non-Op Net Interest		
Shares (primary)	70,030	70,030	69,488	Income	(40,438)	(39,476)
Shares (diluted)	70,074	70,030	69,488	Non-Op Gains	(86,855)	(79,203)
Taxation (Cumu)	...	7,207	(24,017)	Other Non-Op	(6,344)	(1,097)
EPS - Primary	...	0.94	(0.44)	Non-Op Income	(133,637)	(119,776)
EPS - Diluted	...	0.94	(0.44)	EBT Continuing	(155,010)	(34,632)
(Cumu)	...	0.94	(0.44)	Taxation (current)	44	440
...	...	0.94	(0.44)	Taxation	44	440
...	...	0.94	(0.44)	Equity Earns	48,966	16,849
...	...	0.94	(0.44)	Extraord	0	0
...	...	0.94	(0.44)	Acc Changes	0	0
...	...	0.94	(0.44)	Net Income	(106,088)	(18,223)
...	...	0.94	(0.44)	Pref Divs &		
...	...	0.94	(0.44)	Similar	0	0
...	...	0.94	(0.44)	Net Income to		
...	...	0.94	(0.44)	Common	(106,088)	(18,223)
...	...	0.94	(0.44)	EPS - Basic - Cont	(3.64)	(0.62)
...	...	0.94	(0.44)	EPS - Primary	(3.64)	(0.62)
...	...	0.94	(0.44)	EPS - Diluted - Cont	(3.64)	(0.62)
...	...	0.94	(0.44)	EPS - Diluted	(3.64)	(0.62)
...	...	0.94	(0.44)	Shares (primary)	29,159	29,158
...	...	0.94	(0.44)	Shares (diluted)	29,159	29,158
...	...	0.94	(0.44)			

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

	2017	2016	2015
Cash & Equivalents	131,600	19,270	19,270
Cash, Equivs & STI	131,600	19,270	19,270
Receivables	112,470	95,059	95,059
Inventories	165,156	154,535	154,535
Current Tax Assets	1,289	222	222
Prepayments (ST)	12,562	14,016	14,016
Other Current Assets	0	2,911	2,911
Current Assets	423,077	286,013	286,013
Gross PPE	1,242,190	1,241,046	1,241,046
Accumulated Depreciation	(571,360)	(510,065)	(510,065)
Net PPE	670,830	730,981	730,981
Goodwill	147,081	156,502	156,502
Intangibles Excl Goodwill	80,759	88,290	88,290
Intangibles	227,840	244,792	244,792
Deferred LT Asset Charges	251	14,311	14,311
Other LT Assets	30,998	25,551	25,551
LT Assets	929,919	1,015,635	1,015,635
Total Assets	1,352,996	1,301,648	1,301,648
Current Liabilities	165,951	149,955	149,955
Long-Term Obligations	250,900	308,821	308,821
Deferred LT Liability			
Charges	19,197	848	848
Pensions & OPEB	8,249	8,136	8,136
Other LT Liabilities	54,511	47,221	47,221
LT Liabilities	332,857	365,026	365,026
Total Liabilities	498,808	514,981	514,981
Net Assets	854,188	786,667	786,667
Common Share Capital	555,388	555,388	555,388
Share Premium	8,582	7,999	7,999
Retained Earnings	249,498	153,695	153,695
For Curr Trans (BS)	40,720	69,574	69,574
Other Equity	0	11	11
Shareholders' Equity	854,188	786,667	786,667
Total Liabilities & Stockholders' Equity	1,352,996	1,301,648	1,301,648
Net Current Assets	257,126	136,058	136,058
Total Assets Less Current Liabilities	1,187,045	1,151,693	1,151,693
Shares Outstanding	70,030	70,030	70,030

Recent Dividends:

1. Interfor Corp common.

No dividends paid.

2. Interfor Corp class B common.

No dividends paid.

Annual Dividends:

1. Interfor Corp common.

No dividends paid.

2. Interfor Corp class B common.

No dividends paid.

INTERNATIONAL SEAWAYS INC

Annual Report

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

	2017	2016	2015
Sales	290,101	398,319	497,634
Revenue	290,101	398,319	497,634
Direct Expenses	198,041	192,629	202,571
Gross Profit	92,060	205,690	295,063
SG&A	24,736	31,618	41,516
D&A (OpEx)	78,853	79,885	81,653
RR&I	604	9,043	...
Other OpEx	9,240	0	39

Recent Dividends:

1. International Seaways Inc common.

No dividends paid.

Annual Dividends:

1. International Seaways Inc common.

No dividends paid.

IRESS LTD

Annual Report

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

	2017	2016	2015
Sales	429,952	389,737	361,464
Revenue	429,952	389,737	361,464
SG&A	281,065	247,156	221,887
D&A (OpEx)	25,075	21,063	26,267
RR&I	(502)	(1,499)	1,077
Other OpEx	33,333	31,385	29,192
Indirect Expenses	338,971	298,105	278,423
Total Operating Expenses	338,971	298,105	278,423
Operating Income	90,981	91,632	83,041
Non-Op Net Interest Income	382	937	849
Other Non-Op	(13,498)	(15,592)	(14,984)
Non-Op Income	(13,116)	(14,655)	(14,135)
EBT Continuing	77,865	76,977	68,906
Taxation	18,010	17,525	13,521
EAT Continuing	59,855	59,452	55,385
Equity Earns	(100)	...	...
Net Income	59,755	59,452	55,385
Dividends Per Share	0.44	0.44	...
EPS - Basic - Cont	0.35	0.37	0.35
EPS - Primary	0.35	0.37	0.35
EPS - Diluted - Cont	0.35	0.36	0.35
EPS - Diluted	0.35	0.36	0.35
Shares (primary)	168,800	160,777	157,462
Shares (diluted)	171,335	163,320	159,794
Taxation (Cumu)	...	17,525	13,521
EPS - Primary (Cumu)	...	0.37	0.35
EPS - Diluted (Cumu)	...	0.36	0.35

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

	2017	2016	2015
Cash & Equivalents	28,615	22,951	22,951
Short Term Investments	0	...	...
Cash, Equivs & STI	28,615	22,951	22,951
Receivables	33,390	33,127	33,127
Prepayments (ST)	8,374	11,913	11,913
Other Current Assets	14,381	6,972	6,972
Current Assets	84,760	73,053	73,053
Net PPE	19,773	12,096	12,096
LT Investments	1,400	0	0
Goodwill	442,802	435,300	435,300
Intangibles Excl Goodwill	104,483	118,310	118,310
Intangibles	547,285	553,610	553,610
Deferred LT Asset Charges	18,337	23,276	23,276
Other LT Assets	0	205	205
LT Assets	586,795	589,187	589,187
Total Assets	671,555	662,240	662,240
Accounts Payable	6,736	4,063	4,063
Accrued Exps	13,677	15,426	15,426
Accounts Payable & Accrued Expenses	20,413	19,489	19,489
Other Current Liabilities	30,790	35,658	35,658
Current Liabilities	51,203	55,147	55,147
Long-Term Obligations	192,865	177,805	177,805
Deferred LT Liability			
Charges	8,881	12,905	12,905
Other LT Liabilities	11,059	15,557	15,557
LT Liabilities	212,805	206,267	206,267
Total Liabilities	264,008	261,414	261,414
Net Assets	407,547	400,826	400,826
Retained Earnings	13,451	19,136	19,136
For Curr Trans (BS)	(6,426)	(16,603)	(16,603)
Other Equity	400,522	398,293	398,293
Shareholders' Equity	407,547	400,826	400,826
Total Liabilities & Stockholders' Equity	671,555	662,240	662,240
Net Current Assets	33,557	17,906	17,906
Total Assets Less Current Liabilities	620,352	607,093	607,093
Shares Outstanding	169,543	168,024	168,024

Recent Dividends:

1. IRESS Ltd American Depositary Receipt.

No dividends paid.

2. IRESS Ltd ordinary.

No dividends paid.

Annual Dividends:**1. IRESS Ltd American Depository Receipt.**

No dividends paid.

2. IRESS Ltd ordinary.

No dividends paid.

ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2016	2015
Revenue	6,950	481
SG&A	171	8
Other OpEx	2	0
Indirect Expenses	173	8
Total Operating Expenses	173	8
Operating Income	6,778	473
EBT Continuing	6,778	473
Taxation	109	4
EAT Continuing	6,669	468
Net Income	6,669	468
Dividends Per Share	0.26	0.14
EPS - Basic - Cont	4.21	1.65
EPS - Primary	4.21	1.65
EPS - Diluted - Cont	4.21	1.65
Shares (primary)	1,583	283
Shares (diluted)	1,583	283

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash	168	10
Cash & Equivalents	168	10
Short Term Investments	62,173	8,574
Cash, Equivs & STI	62,342	8,584
Receivables	2,490	58
Other Current Assets	0	0
Current Assets	64,832	8,642
Total Assets	64,832	8,642
Current Liabilities	2,571	65
Long-Term Obligations	0	0
Total Liabilities	2,571	65
Net Assets	62,261	8,577
Total Liabilities & Stockholders' Equity	2,571	65
Net Current Assets	62,261	8,577
Total Assets Less Current Liabilities	62,261	8,577
Shares Outstanding	2,700	400

Recent Dividends:**1. iShares Edge MSCI Multifactor USA Index ETF unit.**

No dividends paid.

Annual Dividends:**1. iShares Edge MSCI Multifactor USA Index ETF unit.**

No dividends paid.

ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF (CAD-HEDGED)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2016	2015
Revenue	4,160	102
SG&A	1	0
Other OpEx	1	0
Indirect Expenses	2	0
Total Operating Expenses	2	0
Operating Income	4,158	102
EBT Continuing	4,158	102
Net Income	4,158	102
Dividends Per Share	0.26	0.16
EPS - Basic - Cont	4.75	1.02
EPS - Primary	4.75	1.02
EPS - Diluted - Cont	4.75	1.02
Shares (primary)	875	100
Shares (diluted)	875	100

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2016	2015
Cash & Equivalents	2,823,000	2,614,000
Cash, Equivs & STI	2,823,000	2,614,000
Receivables	4,605,000	4,611,000
Raw Materials	503,000	509,000
WIP	245,000	257,000
Inventories - Other	1,660,000	1,423,000
Inventories	2,408,000	2,189,000
Other Current Assets	491,000	474,000
Current Assets	10,327,000	9,888,000
Gross PPE	14,403,000	14,326,000
Accumulated Depreciation	(11,603,000)	(11,443,000)
Net PPE	4,999,000	5,155,000
LT Investments	1,706,000	1,462,000
Intangibles	138,000	157,000

	2016	2015	LT Receivables	(115,000)	(114,000)
Deferred LT Asset Charges				77,000	171,000
Other LT Assets				406,000	420,000
LT Assets				7,211,000	7,251,000
Total Assets	36,658	2,080		17,539,000	17,139,000
Cash, Equivs & STI	36,750	2,086		1,522,000	1,297,000
Receivables	403	101		431,000	413,000
Other Current Assets	484	3			
Current Assets	37,636	2,190		1,953,000	1,710,000
Total Assets	37,636	2,190		2,769,000	4,044,000
Current Liabilities	504	104			
Long-Term Obligations	0	0		2,769,000	4,044,000
Total Liabilities	504	104		1,061,000	916,000
Net Assets	37,132	2,086		5,783,000	6,670,000
Total Liabilities & Stockholders' Equity	504	104		1,090,000	1,142,000
Net Current Assets	37,132	2,086		649,000	660,000
Total Assets Less Current Liabilities	37,132	2,086		528,000	531,000
Liabilities	37,132	2,086		503,000	524,000
Shares Outstanding	1,600	100		2,267,000	2,333,000
				8,554,000	9,528,000
				8,985,000	7,611,000
				3,196,000	3,196,000
				3,429,000	2,124,000
				10,000	10,000
				2,369,000	2,300,000
				8,984,000	7,610,000
				17,539,000	17,139,000
				4,544,000	3,218,000
				11,756,000	10,469,000
				23,551	23,551

Recent Dividends:**1. iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged) unit.**

No dividends paid.

Annual Dividends:**1. iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged) unit.**

No dividends paid.

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Revenue	14,566,000	14,330,000	13,948,000
Direct Expenses	9,165,000	9,534,000	9,861,000
Gross Profit	5,401,000	4,796,000	4,087,000
SG&A	3,270,000	3,112,000	3,117,000
Other OpEx	0	0	0
Indirect Expenses	3,270,000	3,112,000	3,117,000
Total Operating Expenses	12,435,000	12,646,000	12,978,000
Operating Income	2,131,000	1,684,000	970,000
Non-Op Net Interest Income	(30,000)	(54,000)	(70,000)
Non-Op For Curr Gains	(105,000)	(200,000)	39,000
Other Non-Op	36,000	3,000	(6,000)
Non-Op Income	(99,000)	(251,000)	(37,000)
EBT Continuing	2,032,000	1,433,000	933,000
Taxation (current)	601,000	421,000	250,000
Taxation (deferred)	20,000	147,000	128,000
Taxation	621,000	568,000	378,000
EAT Continuing	1,411,000	865,000	555,000
Min Ints	(42,000)	(22,000)	(6,000)
Equity Earnings	54,000	106,000	38,000
Net Income	1,422,000	947,000	587,000
Dividends Per Share	6	5	...
EPS - Basic - Cont	60.41	40.24	24.94
EPS - Primary	60.41	40.24	24.94
EPS - Diluted	60.41	40.24	24.94
Cont	60.41	40.24	24.94
Shares (primary)	23,551	23,551	23,551
Shares (diluted)	23,551	23,551	23,551

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

	2017	2016
Cash & Equivalents	2,823,000	2,614,000
Cash, Equivs & STI	2,823,000	2,614,000
Receivables	4,605,000	4,611,000
Raw Materials	503,000	509,000
WIP	245,000	257,000
Inventories - Other	1,660,000	1,423,000
Inventories	2,408,000	2,189,000
Other Current Assets	491,000	474,000
Current Assets	10,327,000	9,888,000
Gross PPE	14,403,000	14,326,000
Accumulated Depreciation	(11,603,000)	(11,443,000)
Net PPE	4,999,000	5,155,000
LT Investments	1,706,000	1,462,000
Intangibles	138,000	157,000

Recent Dividends:**1. Isolite Insulating Products Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Isolite Insulating Products Co Ltd common.**

No dividends paid.

JAMES RIVER GROUP HOLDINGS LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
Premium Income	741,109	(revised) 515,663	(revised) 461,205
Net Investment Income	61,119	52,638	44,835
Net Investment Gains	(1,989)	7,565	(4,547)
Other Income	17,386	10,361	3,428
Revenue	817,625	586,227	504,921
Benefits & Claims	555,377	325,421	279,016
Other Insurance Expense	207,103	181,463	166,129
Benefits & Expenses	762,480	506,884	445,145
EBT Continuing	55,145	79,343	59,776
Taxation (current)	11,943	(221)	5,357
Taxation (deferred)	(364)	5,093	922
Taxation	11,579	4,872	6,279
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	43,566	74,471	53,497
Pref Divs & Similar	0	0	0
Net Income to Common	43,566	74,471	53,497
EPS - Basic - Cont	1.48	2.56	1.87
EPS - Primary	1.48	2.56	1.87
EPS - Diluted - Cont	1.44	2.49	1.82
EPS - Diluted	1.44	2.49	1.82
Shares (primary)	29,462	29,063	28,662
Shares (diluted)	30,273	29,894	29,335

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

	2017	2016
Cash & Equivalents	163,495	109,784
Goodwill	181,831	181,831
Intangibles Excl Goodwill	38,334	38,931
Intangibles	220,165	220,762

Investments	1,447,654	1,332,330	Net PPE	23,286,000	23,834,000	EPS - Basic - Cont	3.97	1.69	0.15
Deferred Policy Acqstn			LT Investments	1,502,000	1,447,000	EPS - Primary	3.97	1.69	0.15
Costs	72,365	64,789	Goodwill		72,000	EPS -Diluted -			
Prepayments (Total)	91,979	90,147	Intangibles Excl Goodwill	1,308,000	1,618,000	Cont	3.93	1.66	0.14
Insurance Receivables	322,197	192,860	Intangibles	1,308,000	1,690,000	EPS - Diluted	3.93	1.66	0.14
Other Assets	438,840	335,861	LT Receivables	(37,000)	(42,000)	Shares (primary)	160,700	109,100	1,093,100
Total Assets	2,756,695	2,346,533	Deferred LT Asset Charges	1,657,000	1,249,000	Shares (diluted)	162,300	111,100	1,143,000
Accrued Exps	39,295	36,884	Other LT Assets	575,000	522,000	Taxation (Cumu)			6,700
Minorities (BS)	0	0	LT Assets	28,291,000	28,700,000	EPS - Primary			
Policy Liabilities	1,710,463	1,334,428	Total Assets	52,052,000	51,240,000	(Cumu)			0.15
Debt & Lease Obligations	202,355	192,355	Accounts Payable	2,781,000	2,927,000	EPS - Diluted			
Other Liabilities	109,883	89,645	Accounts Payable &			(Cumu)			0.14
Total Liabilities	2,061,996	1,653,312	Accrued Expenses	2,781,000	2,927,000				
Net Assets	694,699	693,221	Current Debt	13,331,000	13,240,000				
Common Share Capital	6	6	Current Debt and Capital						
Share Premium	636,149	636,856	Leases	13,331,000	13,240,000				
Retained Earnings	48,198	55,232	Other Current Liabilities	3,012,000	2,897,000				
Accum Other Comp Inc	10,346	1,127	Current Liabilities	19,124,000	19,064,000				
Other Equity	0	0	Long-Term Obligations		742,000				
Shareholders' Equity	694,699	693,221	Deferred LT Liability						
Total Liabilities &			Charges	3,442,000	3,494,000				
Stockholders' Equity	2,756,695	2,346,533	Pensions & OPEB	4,799,000	5,325,000				
Shares Outstanding	29,697	29,258	Other LT Liabilities	744,000	665,000				
			Minorities (BS)	842,000	764,000				
			LT Liabilities	8,985,000	10,226,000				
			Total Liabilities	28,952,000	30,055,000				
			Net Assets	23,100,000	21,185,000				
			Common Share Capital	11,372,000	11,372,000				
			Retained Earnings	6,158,000	3,609,000				
			Treasury Stock	325,000	325,000				
			Other Equity	5,893,000	6,528,000				
			Shareholders' Equity	23,098,000	21,184,000				
			Total Liabilities &						
			Stockholders' Equity	52,052,000	51,240,000				
			Net Current Assets	4,637,000	3,476,000				
			Total Assets Less Current						
			Liabilities	32,928,000	32,176,000				
			Shares Outstanding	19,332	19,332				

Recent Dividends:

1. James River Group Holdings Ltd. common.
No dividends paid.

Annual Dividends:

1. James River Group Holdings Ltd. common.
No dividends paid.

JANOME SEWING MACHINE CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	38,855,000	42,661,000	46,019,000
Direct Expenses	22,050,000	24,962,000	28,315,000
Gross Profit	16,805,000	17,699,000	17,704,000
SG&A	13,874,000	14,727,000	14,439,000
D&A (OpEx)	450,000	502,000	299,000
Other OpEx	0	0	0
Indirect Expenses	14,324,000	15,229,000	14,738,000
Total Operating Expenses	36,374,000	40,191,000	43,053,000
Operating Income	2,481,000	2,470,000	2,966,000
Non-Op Net Interest Income	(103,000)	(174,000)	(227,000)
Non-Op For Curr Gains	(287,000)	151,000	(89,000)
Other Non-Op	(150,000)	174,000	(256,000)
Non-Op Income	(540,000)	151,000	(572,000)
EBT Continuing	1,941,000	2,621,000	2,394,000
Taxation (current)	501,000	585,000	777,000
Taxation (deferred)	(256,000)	335,000	(270,000)
Taxation	245,000	921,000	506,000
EAT Continuing	1,696,000	1,700,000	1,888,000
Min Ints	(85,000)	(149,000)	(21,000)
Net Income	1,607,000	1,548,000	1,860,000
Dividends Per Share	10		
EPS - Basic - Cont	83.14	80.11	96.25
EPS - Primary	83.14	80.11	96.25
EPS -Diluted - Cont	83.14	80.11	96.25
Shares (primary)	19,331	19,331	19,332
Shares (diluted)	19,331	19,331	19,332
Taxation (Cumu)		921,000	
Min Ints (Cumu)		(149,000)	
EPS - Primary (Cumu)		80.11	

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

	2017	2016
		(revised)
Cash & Equivalents	7,195,000	6,300,000
Cash, Equivs & STI	7,195,000	6,300,000
Receivables	6,607,000	6,885,000
Raw Materials	2,511,000	2,288,000
WIP	568,000	524,000
Inventories - Other	5,849,000	5,390,000
Inventories	8,928,000	8,202,000
Other Current Assets	1,031,000	1,153,000
Current Assets	23,761,000	22,540,000

Recent Dividends:

1. Janome Sewing Machine Co Ltd common.
No dividends paid.

Annual Dividends:

1. Janome Sewing Machine Co Ltd common.
No dividends paid.

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

(\$000):

	2017	2016	2015
			(revised)
Sales	1,743,700	999,900	
Affiliate Revenue			(700)
Other Revenue			785,700
Revenue	1,743,700	999,900	785,000
Direct Expenses			154,200
Gross Profit			630,800
SG&A	1,248,600	740,000	
D&A (OpEx)	52,800	27,800	61,400
Other OpEx	0	0	387,500
Indirect Expenses	1,301,400	767,800	448,900
Total Operating Expenses	1,301,400	767,800	603,100
Operating Income	442,300	232,100	181,900
Non-Op Net Interest Income	(11,900)	(6,600)	(11,300)
Non-Op Gains	18,000	(11,700)	
Other Non-Op	(1,000)	(1,900)	(2,700)
Non-Op Income	5,100	(20,200)	(14,000)
EBT Continuing	447,400	211,900	167,900
Taxation (current)	144,600	32,600	
Taxation (deferred)	(355,600)	2,000	
Taxation	(211,000)	34,600	6,700
EAT Continuing			161,200
Min Ints	2,900	(11,700)	
Extraord	0	0	
Acc Changes	0	0	
Net Income	655,500	189,000	161,200
Pref Divs & Similar	(17,300)	(4,500)	
Net Income to Common	638,200	184,500	
Dividends Per Share	0.64		

Recent Dividends:

1. Janus Henderson Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
08/16/2017	0.32	08/07/2017	08/18/2017	09/01/2017
11/17/2017	0.32	11/08/2017	11/20/2017	12/01/2017
02/15/2018	0.32	02/05/2018	02/16/2018	03/02/2018

Annual Dividends:

1. Janus Henderson Group Plc ordinary.

2017.....0.64 2018.....0.32

JAPAN TOBACCO INC.

Acquisition Development On Mar. 16, 2018, Co. announced that it has reached an agreement to acquire CJSC Donskoy Tabak, the parent enterprise of tobacco business-complex, the biggest Russian manufacturer of the tobacco products, for RUB90,000,000,000 (US\$1,560,000,000).

KAPE TECHNOLOGIES PLC

New Name On Mar. 13, 2018, Co. changed its name from Crossrider Plc. to Kape Technologies Plc.
KAPE TECHNOLOGIES PLC
Stock Trading Symbol Stock symbol, KAPE.
KEYERA CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	3,413,363	2,500,060	2,521,080
Direct Expenses	2,709,822	1,853,887	1,778,742
Gross Profit	703,541	646,173	742,338
SG&A	67,293	61,957	51,010
D&A (OpEx)	165,978	171,615	169,318
RR&I	20,830	12,270	95,305
Other OpEx	2,776	19,282	61,814
Indirect Expenses	256,877	265,124	377,447
Total Operating Expenses	2,966,699	2,119,011	2,156,189
Operating Income	446,664	381,049	364,891
Non-Op Net Interest Income	(60,411)	(60,782)	(52,238)
Non-Op Gains	20,447	(890)	...
Other Non-Op	(11,982)	(12,048)	(10,930)
Non-Op Income	(51,946)	(73,720)	(63,168)
EBT Continuing	394,718	307,329	301,723
Taxation	104,798	90,478	99,803
EAT Continuing	289,920	216,851	201,920
Net Income	289,920	216,851	201,920
Dividends Per Share	1.65	1.54	1.42
EPS - Basic - Cont	1.53	1.21	1.19
EPS - Primary	1.53	1.21	1.19
EPS - Diluted - Cont	1.53	1.21	1.19
EPS - Diluted	1.53	1.21	1.19
Shares (primary)	189,002	179,688	169,936
Shares (diluted)	189,002	179,688	169,936
Taxation (Cumulative)	...	90,478	99,803
EPS - Primary (Cumulative)	...	1.21	1.19
EPS - Diluted (Cumulative)	...	1.21	1.19

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	326,381	16,477	16,477
Short Term Investments	0	0	0
Cash, Equivs & STI	326,381	16,477	16,477
Receivables	435,620	364,081	364,081
Inventories	147,831	107,876	107,876
Prepayments (ST)	608	615	615
Other Current Assets	27,557	89,998	89,998
Current Assets	937,997	579,047	579,047
Gross PPE	6,388,830	5,660,194	5,660,194
Accumulated Depreciation	(1,596,432)	(1,459,710)	(1,459,710)
Net PPE	4,792,398	4,200,484	4,200,484
LT Investments	0	0	0
Goodwill	53,624	53,624	53,624
Intangibles	53,624	53,624	53,624
Other LT Assets	90,109	123,806	123,806
LT Assets	4,936,131	4,377,914	4,377,914
Total Assets	5,874,128	4,956,961	4,956,961
Accounts Payable	505,814	363,287	363,287
Accounts Payable & Accrued Expenses	505,814	363,287	363,287
Current Debt	...	60,000	60,000
Current Debt and Capital Leases	...	60,000	60,000
Other Current Liabilities	95,674	109,438	109,438
Current Liabilities	601,488	532,725	532,725
Long-Term Obligations	1,795,530	1,672,413	1,672,413
Deferred LT Liability Charges	482,233	388,113	388,113
Other LT Liabilities	515,597	522,202	522,202
LT Liabilities	2,793,360	2,582,728	2,582,728
Total Liabilities	3,394,848	3,115,453	3,115,453
Net Assets	2,479,280	1,841,508	1,841,508
Common Share Capital	2,647,836	1,987,341	1,987,341
Retained Earnings	(168,556)	(145,833)	(145,833)
Other Equity	0	0	0
Shareholders' Equity	2,479,280	1,841,508	1,841,508

Total Liabilities & Stockholders' Equity

Stockholders' Equity	5,874,128	4,956,961	4,956,961
Net Current Assets	336,509	46,322	46,322
Total Assets Less Current Liabilities	5,272,640	4,424,236	4,424,236
Shares Outstanding	204,547	185,683	185,683

Recent Dividends:
1. Keyera Corp units.

ExDate	Amt	Declared	Record	Payable
12/18/2014	0.22	12/09/2014	12/22/2014	01/15/2015
01/20/2015	0.22	01/09/2015	01/22/2015	02/17/2015
02/20/2015	0.22	02/10/2015	02/24/2015	03/16/2015

2. Keyera Corp common.

No dividends paid.

3. Keyera Corp units.

ExDate	Amt	Declared	Record	Payable
03/19/2015	0.23	02/11/2015	03/23/2015	04/15/2015
04/20/2015	0.12	04/09/2015	04/22/2015	05/15/2015
05/21/2015	0.12	05/05/2015	05/25/2015	06/15/2015
06/18/2015	0.12	06/10/2015	06/22/2015	07/15/2015
07/20/2015	0.12	07/10/2015	07/22/2015	08/17/2015
08/20/2015	0.13	08/06/2015	08/24/2015	09/15/2015
09/18/2015	0.13	09/09/2015	09/22/2015	10/15/2015
10/20/2015	0.13	10/09/2015	10/22/2015	11/16/2015
11/19/2015	0.13	11/09/2015	11/23/2015	12/15/2015
12/18/2015	0.13	12/09/2015	12/22/2015	01/15/2016
01/20/2016	0.13	01/11/2016	01/22/2016	02/16/2016
02/19/2016	0.13	02/10/2016	02/23/2016	03/15/2016
03/18/2016	0.13	03/10/2016	03/22/2016	04/15/2016
04/20/2016	0.13	04/11/2016	04/22/2016	05/16/2016
05/19/2016	0.13	05/10/2016	05/24/2016	06/15/2016
06/20/2016	0.13	06/10/2016	06/22/2016	07/15/2016
07/20/2016	0.13	07/11/2016	07/22/2016	08/15/2016
08/18/2016	0.13	08/09/2016	08/22/2016	09/15/2016
09/20/2016	0.13	09/09/2016	09/22/2016	10/17/2016
10/20/2016	0.13	10/11/2016	10/24/2016	11/15/2016
11/18/2016	0.13	11/08/2016	11/22/2016	12/15/2016
12/20/2016	0.13	12/09/2016	12/22/2016	01/16/2017
01/19/2017	0.13	01/12/2017	01/23/2017	02/15/2017
02/21/2017	0.13	02/14/2017	02/23/2017	03/15/2017
03/20/2017	0.13	03/13/2017	03/22/2017	04/17/2017
04/20/2017	0.13	04/12/2017	04/24/2017	05/15/2017
05/18/2017	0.14	05/09/2017	05/23/2017	06/15/2017
06/20/2017	0.14	06/12/2017	06/22/2017	07/17/2017
07/20/2017	0.14	07/13/2017	07/24/2017	08/15/2017
08/18/2017	0.14	08/09/2017	08/22/2017	09/15/2017
09/21/2017	0.14	09/11/2017	09/22/2017	10/16/2017
10/20/2017	0.14	10/11/2017	10/23/2017	11/15/2017
11/21/2017	0.14	11/07/2017	11/22/2017	12/15/2017
12/21/2017	0.14	12/13/2017	12/22/2017	01/15/2018
01/19/2018	0.14	01/11/2018	01/22/2018	02/15/2018
02/22/2018	0.14	02/12/2018	02/23/2018	03/15/2018

Annual Dividends:

1. Keyera Corp units.

2015	0.65
2016	0.65
2017	0.64
2018	0.42

KIRKLAND LAKE GOLD LTD

Annual Report
Standardized Income Statement, Years Ended Dec. 31

(000):

	2017	2016	2015
		(revised)	(revised)
Revenue	747,495	403,340	257,988
Direct Expenses	458,366	267,364	197,412
Gross Profit	289,129	135,976	60,576
SG&A	37,523	12,071	3,411
RR&I	...	...	26,499
Other OpEx	44,440	32,346	30,888
Indirect Expenses	81,963	44,417	60,798
Total Operating Expenses	540,329	311,781	258,210
Operating Income	207,166	91,559	(222)

Non-Op Net Interest Income

Income	(4,132)	(5,777)	(265)
Non-Op Gains	(992)	(1,007)	(3,210)
Other Non-Op	(5,963)	(5,008)	(2,939)
Non-Op Income	(11,087)	(11,792)	(6,414)
EBT Continuing	196,079	79,767	(6,636)
Taxation (current)	44,223	2,800	...
Taxation (deferred)	(5,474)	30,233	(3,848)
Taxation	38,749	33,033	(3,848)
EAT Continuing	157,330	46,734	(2,788)
Disc Ops	(24,904)	(4,627)	...
Net Income	132,426	42,107	(2,788)
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.64	0.35	(0.04)
EPS - Primary	0.64	0.35	(0.04)
EPS - Diluted - Cont	0.63	0.34	(0.04)
EPS - Diluted	0.63	0.34	(0.04)
Shares (primary)	207,436	121,172	59,770
Shares (diluted)	208,628	123,889	59,770
Taxation (Cumulative)	...	33,033	...
EPS - Primary (Cumulative)	...	0.35	...
EPS - Diluted (Cumulative)	...	0.34	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	231,596	234,898	234,898
Cash, Equivs & STI	231,596	234,898	234,898
Receivables	15,668	7,481	7,481
Inventories	41,432	40,926	40,926
Other Current Assets	10,922	6,581	6,581
Current Assets	299,618	289,886	289,886
Gross PPE	1,356,241	1,127,189	1,127,189
Accumulated Depreciation	(306,932)	(151,145)	(151,145)
Net PPE	1,049,309	976,044	976,044
Deferred LT Asset Charges	...	6,535	6,535
Other LT Assets	136,873	26,229	26,229
LT Assets	1,186,182	1,008,808	1,008,808
Total Assets	1,485,800	1,298,694	1,298,694
Accounts Payable	69,155	57,897	57,897
Accrued Exps	15,591	14,179	14,179
Accounts Payable & Accrued Expenses	84,746	72,076	72,076
Current Debt	0	84,961	84,961
Current Capital Lease Obligations	16,358	12,877	12,877
Current Debt and Capital Leases	16,358	97,838	97,838
Other Current Liabilities	29,368	27,665	27,665
Current Liabilities	130,472	197,579	197,579
Long-Term Obligations	22,217	15,157	15,157
Deferred LT Liability Charges	133,645	138,614	138,614
Other LT Liabilities	41,870	41,430	41,430
LT Liabilities	197,732	195,201	195,201
Total Liabilities	328,204	392,780	392,780
Net Assets	1,157,596	905,914	905,914
Common Share Capital	951,184	900,389	900,389
Retained Earnings	137,212	11,439	11,439
Accum Other Comp Inc	36,078	(71,585)	(71,585)
Other Equity	33,122	65,671	65,671
Shareholders' Equity	1,157,596	905,914	905,914
Total Liabilities & Stockholders' Equity	1,485,800	1,298,694	1,298,694
Net Current Assets	169,146	92,307	92,307
Total Assets Less Current Liabilities	1,355,328	1,101,115	1,101,115
Shares Outstanding	210,945	203,032	203,032

Recent Dividends:

1. Kirkland Lake Gold Ltd common.

No dividends paid.

Annual Dividends:

1. Kirkland Lake Gold Ltd common.

No dividends paid.

KITAGAWA IRON WORKS CO., LTD. (JAPAN)

Annual Report
Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016 (revised)	2015
Revenue	55,421,000	52,732,000	52,848,000
Direct Expenses	44,766,000	41,750,000	43,056,000
Gross Profit	10,655,000	10,982,000	9,792,000
SG&A	6,399,000	6,082,000	6,136,000
Other OpEx	0	0	0
Indirect Expenses	6,399,000	6,082,000	6,136,000
Total Operating Expenses	51,165,000	47,832,000	49,192,000
Operating Income	4,256,000	4,900,000	3,656,000
Non-Op Net Interest Income	(97,000)	(93,000)	(142,000)
Non-Op For Curr Gains	(323,000)	(1,156,000)	1,486,000
Other Non-Op	(487,000)	439,000	275,000
Non-Op Income	(907,000)	(810,000)	1,619,000
EBT Continuing	3,349,000	4,090,000	5,275,000
Taxation (current)	1,426,000	1,086,000	2,101,000
Taxation (deferred)	(21,000)	256,000	113,000
Taxation	1,404,000	1,342,000	2,214,000
EAT Continuing	1,945,000	2,748,000	3,061,000
Min Ints.	(71,000)	(119,000)	122,000
Equity Earns	169,000	5,000	(119,000)
Net Income	2,041,000	2,633,000	3,062,000
Dividends Per Share	60	...	...
EPS - Basic - Cont	213.85	275.16	320.30
EPS - Primary	213.85	275.16	320.30
EPS - Diluted - Cont	213.85	275.16	320.30
Shares (primary)	9,547	9,569	9,563
Shares (diluted)	9,547	9,569	9,563
Taxation (Cum)	...	1,342,000	...
Min Ints (Cum)	...	(119,000)	...
EPS - Primary (Cum)	...	275.16	...

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

Cash & Equivalents	9,715,000	8,844,000
Cash, Equivs & STI	9,715,000	8,844,000
Receivables	17,409,000	15,577,000
Raw Materials	1,572,000	1,611,000
WIP	3,226,000	2,767,000
Inventories - Other	3,520,000	4,149,000
Inventories	8,318,000	8,527,000
Other Current Assets	956,000	1,147,000
Current Assets	36,398,000	34,095,000
Gross PPE	60,518,000	60,408,000
Accumulated Depreciation	(41,522,000)	(40,101,000)
Net PPE	25,434,000	26,046,000
LT Investments	3,497,000	3,031,000
Intangibles	485,000	453,000
LT Receivables	(53,000)	(63,000)
Deferred LT Asset Charges	190,000	371,000
Other LT Assets	2,146,000	1,560,000
LT Assets	31,699,000	31,398,000
Total Assets	68,098,000	65,494,000
Accounts Payable	9,386,000	8,276,000
Accounts Payable & Accrued Expenses	9,386,000	8,276,000
Current Debt	7,294,000	6,807,000
Current Capital Lease Obligations	146,000	157,000
Current Debt and Capital	7,440,000	6,964,000
Leases	5,202,000	4,794,000
Other Current Liabilities	735,000	804,000
Current Liabilities	22,028,000	20,034,000
Long-Term Obligations	7,077,000	9,031,000
Deferred LT Liability Charges	143,000	...
Pensions & OPEB	5,200,000	5,149,000
Other LT Liabilities	1,159,000	467,000
Minorities (BS)	13,155,000	14,984,000
LT Liabilities	36,343,000	35,485,000
Net Assets	31,755,000	30,009,000
Common Share Capital	8,640,000	8,640,000
Retained Earnings	16,227,000	14,761,000
Treasury Stock	302,000	144,000
Other Equity	7,188,000	6,750,000
Shareholders' Equity	31,753,000	30,007,000
Total Liabilities &		

Stockholders' Equity	68,098,000	65,494,000
Net Current Assets	14,370,000	14,061,000
Total Assets Less Current Liabilities	46,070,000	45,460,000
Shares Outstanding	9,495	9,575

Recent Dividends:

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

No dividends paid.

Annual Dividends:

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

No dividends paid.

KOKEN LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	8,459,868	7,936,710	7,785,973
Direct Expenses	4,393,903	4,172,496	4,241,028
Gross Profit	4,065,965	3,764,214	3,544,945
SG&A	3,340,119	3,129,833	3,018,544
Other OpEx	0	0	0
Indirect Expenses	3,340,119	3,129,833	3,018,544
Total Operating Expenses	7,734,022	7,302,329	7,259,572
Operating Income	725,846	634,381	526,401
Non-Op Net Interest Income	(39,873)	(48,648)	(54,285)
Non-Op For Curr Gains	2,100	(22,126)	(18,120)
Other Non-Op	(25,878)	(8,893)	(4,740)
Non-Op Income	(63,651)	(79,667)	(77,145)
EBT Continuing	662,195	554,714	449,256
Taxation (current)	176,000	210,000	183,000
Taxation (deferred)	(6,290)	(43,385)	28,577
Taxation	169,709	166,614	211,577
EAT Continuing	492,486	388,100	237,679
Net Income	492,485	388,099	237,677
Dividends Per Share	30	25	...
EPS - Basic - Cont	98.19	77.23	46.84
EPS - Primary	98.19	77.23	46.84
EPS - Diluted - Cont	98.19	77.23	46.84
Shares (primary)	5,015	5,025	5,075
Shares (diluted)	5,015	5,025	5,075
Taxation (Cum)	...	166,614	...
EPS - Primary (Cum)	...	77.23	...

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

	2017	2016 (revised)
Cash & Equivalents	1,808,206	1,999,009
Cash, Equivs & STI	1,808,206	1,999,009
Receivables	3,421,153	3,388,798
Raw Materials	516,320	436,870
WIP	288,091	313,168
Inventories - Other	787,793	680,173
Inventories	1,592,204	1,430,211
Other Current Assets	334,577	311,802
Current Assets	7,156,140	7,129,820
Gross PPE	11,134,826	10,902,091
Accumulated Depreciation	(9,047,925)	(8,728,311)
Net PPE	8,929,983	8,120,636
LT Investments	103,820	101,449
Intangibles Excl Goodwill	60,490	70,905
Intangibles	60,491	70,906
LT Receivables	(6,000)	(4,000)
Deferred LT Asset Charges	187,378	159,021
Other LT Assets	923,067	926,714
LT Assets	10,198,739	9,374,726
Total Assets	17,354,879	16,504,547
Accounts Payable	243,794	202,129
Accrued Exps	359,650	317,364
Accounts Payable & Accrued Expenses	603,444	519,493
Current Debt	2,460,175	2,619,500
Current Capital Lease Obligations	53,816	46,099
Current Debt and Capital	2,513,991	2,665,599
Leases	665,845	566,890
Other Current Liabilities		

Current Liabilities	3,783,280	3,751,982
Long-Term Obligations	3,442,825	3,107,000
Pensions & OPEB	603,361	561,704
Other LT Liabilities	96,916	79,549
LT Liabilities	4,143,102	3,748,253
Total Liabilities	7,926,382	7,500,236
Net Assets	9,428,497	9,004,311
Common Share Capital	674,265	674,265
Retained Earnings	8,254,153	7,887,822
Treasury Stock	134,039	134,796
Other Equity	634,117	577,020
Shareholders' Equity	9,428,496	9,004,311
Total Liabilities & Stockholders' Equity	17,354,879	16,504,547
Net Current Assets	3,372,860	3,377,838
Total Assets Less Current Liabilities	13,571,599	12,752,565
Shares Outstanding	5,046	5,046

Recent Dividends:

1. Koken Ltd common.

No dividends paid.

Annual Dividends:

1. Koken Ltd common.

No dividends paid.

KOMAIHALTEC INC

Annual Report

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

	2017	2016 (revised)	2015
Sales	36,468,000	36,739,000	41,264,000
Revenue	36,468,000	36,739,000	41,264,000
Direct Expenses	32,632,000	32,139,000	38,052,000
Gross Profit	3,835,000	4,599,000	3,212,000
SG&A	2,740,000	2,567,000	2,475,000
Other OpEx	0	0	0
Indirect Expenses	2,740,000	2,567,000	2,475,000
Total Operating Expenses	35,372,000	34,706,000	40,527,000
Operating Income	1,095,000	2,032,000	736,000
Non-Op Net Interest Income	11,000	(1,000)	4,000
Non-Op Gains	(1,000)	(22,000)	(7,000)
Other Non-Op	(17,000)	(25,000)	7,000
Non-Op Income	(7,000)	(48,000)	4,000
EBT Continuing	1,087,000	1,983,000	741,000
Taxation (current)	175,000	270,000	27,000
Taxation	75,000	(172,000)	(188,000)
EAT Continuing	1,012,000	2,155,000	929,000
Net Income	1,012,000	2,156,000	929,000
EPS - Primary	207.08	439.70	188.70
Shares (primary)	4,887	4,903	4,925

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

	2017	2016
Cash & Equivalents	9,821,000	6,569,000
Cash, Equivs & STI	9,821,000	6,569,000
Receivables	17,424,000	22,438,000
Inventories	898,000	718,000
Current Tax Assets	283,000	280,000
Other Current Assets	6,060,000	2,605,000
Current Assets	34,486,000	32,610,000
Net PPE	16,382,000	16,764,000
LT Investments	4,678,000	3,849,000
Intangibles Excl Goodwill	75,000	80,000
Intangibles	75,000	80,000
LT Receivables	100,000	104,000
Other LT Assets	346,000	346,000
LT Assets	21,581,000	21,143,000
Total Assets	56,068,000	53,753,000
Accounts Payable	9,270,000	8,041,000
Accrued Exps	118,000	306,000
Accounts Payable & Accrued Expenses	9,388,000	8,347,000
Current Debt	4,902,000	4,492,000
Current Debt and Capital	4,902,000	4,492,000
Leases	4,902,000	4,492,000
Other Current Liabilities	1,808,000	2,996,000
Current Liabilities	16,098,000	15,835,000
Long-Term Obligations	7,197,000	6,527,000
Deferred LT Liability		

Charges	2,102,000	2,022,000
Pensions & OPEB	2,340,000	2,320,000
Other LT Liabilities	268,000	265,000
LT Liabilities	11,907,000	11,134,000
Total Liabilities	28,006,000	26,970,000
Net Assets	28,062,000	26,783,000
Common Share Capital	6,619,000	6,619,000
Share Premium	8,233,000	8,233,000
Retained Earnings	11,851,000	11,108,000
Treasury Stock	(220,000)	(216,000)
Other Equity	1,578,000	1,039,000
Shareholders' Equity	28,061,000	26,783,000
Total Liabilities & Stockholders' Equity	56,068,000	53,753,000
Net Current Assets	18,388,000	16,775,000
Total Assets Less Current Liabilities	39,970,000	37,918,000
Shares Outstanding	4,886	4,888

Recent Dividends:

1. Komaihaltec Inc common.

No dividends paid.

Annual Dividends:

1. Komaihaltec Inc common.

No dividends paid.

L'OREAL S.A. (FRANCE)

Acquisition Completed On Mar. 16, 2018, Co. acquired Modiface Inc., a company that develops virtual makeover, skin care and anti-aging, and hair simulation technology solutions for iPads, iPods, iPhones, and Android devices. Terms of the transaction were not disclosed.

LATAM AIRLINES GROUP SA

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	9,613,907	8,988,340	9,740,045
Direct Expenses	7,441,849	6,967,037	7,636,709
Gross Profit	2,172,058	2,021,303	2,103,336
SG&A	1,638,531	1,620,380	1,661,310
Other OpEx	(181,006)	(165,010)	(61,794)
Indirect Expenses	1,457,525	1,455,370	1,599,516
Total Operating Expenses	8,899,374	8,422,407	9,236,225
Operating Income	714,533	565,933	503,820
Non-Op Net Interest Income	(306,378)	(310,029)	(299,286)
Non-Op For Curr Gains	(18,718)	121,651	(467,896)
Other Non-Op	(15,219)	(103,681)	(93,790)
Non-Op Income	(340,315)	(292,059)	(860,972)
EBT Continuing	374,218	273,874	(357,152)
Taxation	173,504	163,204	(178,383)
EAT Continuing	200,714	110,670	(178,769)
Min Ints.	(45,410)	(41,450)	(40,542)
Equity Earns	...	...	37
Net Income	155,304	69,220	(219,274)
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.26	0.13	(0.40)
EPS - Primary	0.26	0.13	(0.40)
EPS - Diluted	0.26	0.13	(0.40)
EPS - Diluted (Cumul)	0.26	0.13	(0.40)
EPS - Primary (Cumul)	0.26	0.13	(0.40)
EPS - Diluted (Cumul)	0.26	0.13	(0.40)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,142,004	949,327	...
Short Term Investments	559,919	712,828	...
Cash, Equivs & STI	1,701,923	1,662,155	...
Receivables	1,216,632	1,108,443	...
Inventories	236,666	241,363	...
Current Tax Assets	218,328	65,377	...
Prepayments (ST)	59,015	...	...

Assets Held for Sale (ST)	291,103	337,195
Other Current Assets	21,832	212,242
Current Assets	3,745,499	3,626,775
Gross PPE	14,310,287	14,486,764
Accumulated Depreciation	(4,244,952)	(3,988,615)
Net PPE	10,065,335	10,498,149
LT Investments	88,090	102,125
Goodwill	2,672,550	2,710,382
Intangibles Excl Goodwill	1,617,247	1,610,313
Intangibles	4,289,797	4,320,695
LT Receivables	24,423	28,526
Deferred LT Asset Charges	364,021	384,580
Other LT Assets	220,807	237,344
LT Assets	15,052,473	15,571,419
Total Assets	18,797,972	19,198,194
Accounts Payable	1,695,962	1,593,337
Accounts Payable & Accrued Expenses	1,695,962	1,593,337
Current Debt	1,300,949	1,839,528
Current Debt and Capital Leases	1,300,949	1,839,528
Other Current Liabilities	2,845,803	2,789,326
Current Liabilities	5,842,714	6,222,191
Long-Term Obligations	6,605,508	6,796,952
Deferred LT Liability Charges	949,697	915,759
Pensions & OPEB	101,087	82,322
Other LT Liabilities	1,031,730	995,666
Minorities (BS)	91,147	88,644
LT Liabilities	8,688,022	8,790,699
Total Liabilities	14,621,883	15,101,534
Net Assets	4,176,089	4,096,660
Retained Earnings	475,118	366,404
Treasury Stock	178	178
Other Equity	3,701,149	3,730,438
Shareholders' Equity	4,176,089	4,096,660
Total Liabilities & Stockholders' Equity	18,797,972	19,198,194
Net Current Assets	(2,097,215)	(2,595,416)
Total Assets Less Current Liabilities	12,955,258	12,976,003
Shares Outstanding	606,408	606,408

Recent Dividends:

1. LATAM Airlines Group SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/15/2017	05/12/2017	05/18/2017

2. LATAM Airlines Group SA common.

ExDate	Amt	Declared	Record	Payable
01/05/2017	0.00	...	01/09/2017	01/17/2017
05/10/2017	0.02	...	05/12/2017	05/26/2017

Annual Dividends:

1. LATAM Airlines Group SA American Depository Receipts.

2017 23.00

2. LATAM Airlines Group SA common.

2017..... 0.02

LEAD VENTURES INC

New Name On Mar. 15, 2018, Co. changed its name from Maccabi Ventures Inc. to Lead Ventures Inc.

LEAD VENTURES INC

Stock Trading Symbol Stock symbol, LEAD.

LEGAL & GENERAL GROUP PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Premium Income	6,051,000	8,688,000	4,739,000
Net Investment Income	33,457,000	63,742,000	5,947,000
Revenue	40,491,000	73,469,000	12,701,000
EBT Continuing	2,061,000	1,517,000	1,414,000
Taxation	239,000	343,000	320,000
EAT Continuing	1,822,000	1,174,000	1,094,000
Min Ints.	(11,000)	(7,000)	(19,000)

Disc Ops	80,000	91,000	...
Net Income	1,891,000	1,258,000	1,075,000
Dividends Per Share	0.70	0.65	0.57
EPS - Basic - Cont	0.32	0.21	0.18
EPS - Primary	0.32	0.21	0.18
EPS -Diluted - Cont	0.32	0.21	0.18
EPS - Diluted	0.32	0.21	0.18
Shares (primary)	5,933,000	5,929,000	5,920,000
Shares (diluted)	5,960,000	5,953,000	5,958,000
Benefits & Claims (Cumul)	...	14,168,000	2,614,000
Taxation (Cumul)	...	343,000	320,000
Min Ints (Cumul)	...	(7,000)	(19,000)
EPS - Primary (Cumul)	...	0.21	0.18
EPS - Diluted (Cumul)	...	0.21	0.18

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

	2017	2016
		(revised)
Cash & Equivalents	18,919,000	15,348,000
Net PPE	59,000	76,000
Goodwill	11,000	11,000
Intangibles Excl Goodwill	138,000	155,000
Intangibles	149,000	166,000
Investments	450,524,000	438,868,000
Deferred Policy Acqstn Costs	1,507,000	2,105,000
Assets Held for Sale	22,584,000	2,265,000
Other Assets	34,719,000	11,291,000
Total Assets	505,877,000	467,854,000
Minorities (BS)	76,000	338,000
Policy Liabilities	377,969,000	393,476,000
Debt & Lease Obligations	3,997,000	3,501,000
Other Liabilities	116,068,000	63,932,000
Total Liabilities	498,034,000	460,909,000
Net Assets	7,843,000	6,945,000
Common Share Capital	149,000	149,000
Share Premium	988,000	981,000
Retained Earnings	6,578,000	5,633,000
Treasury Stock	40,000	30,000
Other Equity	168,000	212,000
Shareholders' Equity	7,843,000	6,945,000
Total Liabilities & Stockholders' Equity	505,877,000	467,854,000
Shares Outstanding	5,935,163	5,933,223

Recent Dividends:

1. Legal & General Group PLC American Depository Receipts.

No dividends paid.

2. Legal & General Group PLC 5.875% sterling undated subordinated notes.

No dividends paid.

3. Legal & General Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Legal & General Group PLC American Depository Receipts.

No dividends paid.

2. Legal & General Group PLC 5.875% sterling undated subordinated notes.

No dividends paid.

3. Legal & General Group PLC ordinary.

No dividends paid.

LINDE AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2017	2016	2015
			(revised)
Sales	17,113,000	16,948,000	17,345,000
Other Revenue	0	0	0
Revenue	17,113,000	16,948,000	17,345,000
Direct Expenses	11,274,000	10,847,000	11,166,000
Gross Profit	5,839,000	6,101,000	6,179,000
SG&A	4,004,000	4,107,000	4,199,000
R&D (OpEx)	112,000	121,000	131,000
Other OpEx	(202,000)	(189,000)	(168,000)
Indirect Expenses	3,914,000	4,039,000	4,162,000
Total Operating	...	...	...

Expenses	15,188,000	14,886,000	15,328,000
Operating Income	1,925,000	2,062,000	2,017,000
Non-Op Net Interest			
Income	(301,000)	(349,000)	(438,000)
Other Non-Op	36,000	25,000	41,000
Non-Op Income	(265,000)	(324,000)	(397,000)
EBT Continuing	1,660,000	1,738,000	1,620,000
Taxation	143,000	424,000	396,000
EAT Continuing	1,517,000	1,314,000	1,224,000
Min Ints	(132,000)	(121,000)	(103,000)
Equity Earnings	19,000	13,000	12,000
Disc Ops	30,000	(52,000)	16,000
Net Income	1,434,000	1,154,000	1,149,000
Dividends Per Share	0.26	0.24	0.22
EPS - Basic - Cont	7.72	6.22	6.19
EPS - Primary	7.72	6.22	6.19
EPS - Diluted			
Cont	7.72	6.20	6.18
EPS - Diluted	7.72	6.20	6.18
Shares (primary)	185,638	185,636	185,638
Shares (diluted)	185,638	185,996	186,055
Taxation (Cumulative)			396,000
Min Ints (Cumulative)			(103,000)
EPS - Primary (Cumulative)			6.19
EPS - Diluted (Cumulative)			6.18

Standardized Balance Sheet, Years Ended Dec. 31 (Eu\$000):
2017 2016

Cash & Equivalents	1,432,000	1,463,000
Short Term Investments	623,000	131,000
Cash, Equivs & STI	2,055,000	1,594,000
Receivables	2,701,000	2,804,000
Inventories	1,211,000	1,231,000
Current Tax Assets	227,000	199,000
Assets Held for Sale (ST)	941,000	610,000
Other Current Assets	706,000	788,000
Current Assets	7,841,000	7,226,000
Gross PPE	32,000,000	32,860,000
Accumulated Depreciation	(20,244,000)	(20,104,000)
Net PPE	11,756,000	12,756,000
LT Investments	303,000	310,000
Goodwill	10,681,000	11,405,000
Intangibles Excl Goodwill	2,047,000	2,440,000
Intangibles	12,728,000	13,845,000
LT Receivables	88,000	174,000
Deferred LT Asset Charges	416,000	500,000
Other LT Assets	381,000	378,000
LT Assets	25,672,000	27,963,000
Total Assets	33,513,000	35,189,000
Accounts Payable	3,814,000	3,570,000
Accounts Payable & Accrued Expenses	3,814,000	3,570,000
Current Debt	1,930,000	1,854,000
Current Debt and Capital		
Leases	1,930,000	1,854,000
Other Current Liabilities	3,043,000	3,059,000
Current Liabilities	8,787,000	8,483,000
Long-Term Obligations	6,089,000	6,674,000
Deferred LT Liability		
Charges	1,243,000	1,683,000
Pensions & OPEB	1,280,000	1,564,000
Other LT Liabilities	1,055,000	1,305,000
Minorities (BS)	877,000	903,000
LT Liabilities	9,667,000	11,226,000
Total Liabilities	19,331,000	20,612,000
Net Assets	14,182,000	14,577,000
Common Share Capital	475,000	475,000
Other Equity	13,707,000	14,102,000
Shareholders' Equity	14,182,000	14,577,000
Total Liabilities & Shareholders' Equity	33,513,000	35,189,000
Net Current Assets	(946,000)	(1,257,000)
Total Assets Less Current Liabilities	24,726,000	26,706,000
Shares Outstanding	185,638	185,638

Recent Dividends:

1. Linde AG (Germany, Fed. Rep.) American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
05/08/2015	0.24		05/12/2015	05/20/2015
04/29/2016	0.27		05/03/2016	05/11/2016
05/10/2017	0.28		05/12/2017	05/22/2017

2. Linde AG (Germany, Fed. Rep.) bearer.

ExDate	Amt	Declared	Record	Payable
	3.15		05/12/2015	05/13/2015
	3.45		05/03/2016	05/04/2016
	3.70		05/12/2017	05/15/2017

Annual Dividends:

1. Linde AG (Germany, Fed. Rep.) American Depository Receipt.

2015	0.24	2016	0.27	2017	0.28
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2. Linde AG (Germany, Fed. Rep.) bearer.

2015	3.15	2016	3.45	2017	3.70
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LOBLAW COMPANIES LTD

Annual Report

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

	12/30/17	12/31/16	01/02/16
		(revised)	(revised)
Revenue	46,702,000	46,385,000	45,394,000
Direct Expenses	32,913,000	33,213,000	32,846,000
Gross Profit	13,789,000	13,172,000	12,548,000
SG&A	11,295,000	11,080,000	10,947,000
Other OpEx	0	0	0
Indirect Expenses	11,295,000	11,080,000	10,947,000
Total Operating Expenses	44,208,000	44,293,000	43,793,000
Operating Income	2,494,000	2,092,000	1,601,000
Non-Op Net Interest			
Income	(485,000)	(497,000)	(523,000)
Other Non-Op	(40,000)	(156,000)	(121,000)
Non-Op Income	(525,000)	(653,000)	(644,000)
EBT Continuing	1,969,000	1,439,000	957,000
Taxation	443,000	449,000	368,000
EAT Continuing	1,526,000	990,000	589,000
Min Ints	(24,000)	(7,000)	...
Net Income	1,502,000	983,000	589,000
Dividends Per Share	1.07	1.03	0.99
EPS - Basic - Cont	3.78	2.40	1.44
EPS - Primary	3.78	2.40	1.44
EPS - Diluted			
Cont	3.75	2.37	1.42
EPS - Diluted	3.75	2.37	1.42
Shares (primary)	393,800	405,100	411,500
Shares (diluted)	397,300	409,100	415,200
Taxation (Cumulative)	...	449,000	368,000
Min Ints (Cumulative)	...	(7,000)	...
EPS - Primary (Cumulative)	...	2.40	1.44
EPS - Diluted (Cumulative)	...	2.37	1.42

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

	12/30/17	12/31/16
		(revised)
Cash & Equivalents	1,798,000	1,314,000
Short Term Investments	546,000	241,000
Cash, Equivs & STI	2,344,000	1,555,000
Receivables	4,288,000	4,048,000
Inventories	4,438,000	4,371,000
Assets Held for Sale (ST)	33,000	40,000
Other Current Assets	224,000	190,000
Current Assets	11,327,000	10,204,000
Gross PPE	20,724,000	19,866,000
Accumulated Depreciation	(10,055,000)	(9,307,000)
Net PPE	10,669,000	10,559,000
LT Investments	235,000	218,000
Goodwill	3,922,000	3,895,000
Intangibles Excl Goodwill	8,251,000	8,745,000
Intangibles	12,173,000	12,640,000
LT Receivables	166,000	233,000
Deferred LT Asset Charges	134,000	130,000
Other LT Assets	402,000	452,000
LT Assets	23,779,000	24,232,000
Total Assets	35,106,000	34,436,000
Accounts Payable	5,646,000	5,091,000

Accounts Payable & Accrued Expenses	5,646,000	5,091,000
Current Debt	2,385,000	1,180,000
Current Debt and Capital		
Leases	2,385,000	1,180,000
Other Current Liabilities	663,000	671,000
Current Liabilities	8,694,000	6,942,000
Long-Term Obligations	9,542,000	10,470,000
Deferred LT Liability		
Charges	1,977,000	2,190,000
Other LT Liabilities	1,841,000	1,806,000
Minorities (BS)	40,000	26,000
LT Liabilities	13,360,000	14,466,000
Total Liabilities	22,094,000	21,434,000
Net Assets	13,012,000	13,002,000
Common Share Capital	7,445,000	7,692,000
Preferred Share Capital	221,000	221,000
Share Premium	110,000	112,000
Retained Earnings	5,198,000	4,944,000
Accum Other Comp Inc	38,000	33,000
Other Equity	0	0
Shareholders' Equity	13,012,000	13,002,000
Total Liabilities & Shareholders' Equity	35,106,000	34,436,000
Net Current Assets	2,633,000	3,262,000
Total Assets Less Current Liabilities	26,412,000	27,494,000
Shares Outstanding	386,294	400,830

Recent Dividends:

1. Loblaw Companies Ltd common.

No dividends paid.

2. Loblaw Companies Ltd 5.95% second preferred, series A.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.25	02/26/2015	03/15/2015	04/01/2015
06/11/2015	0.25	05/06/2015	06/15/2015	07/01/2015
09/11/2015	0.25	07/23/2015	09/15/2015	10/01/2015
12/11/2015	0.25	11/23/2015	12/15/2015	12/30/2015
03/11/2016	0.25	02/25/2016	03/15/2016	04/01/2016
06/13/2016	0.26	05/04/2016	06/15/2016	07/01/2016
09/13/2016	0.26	07/27/2016	09/15/2016	10/01/2016
12/13/2016	0.26	11/21/2016	12/15/2016	12/30/2016
03/13/2017	0.26	02/23/2017	03/15/2017	04/01/2017
06/13/2017	0.27	05/03/2017	06/15/2017	07/01/2017
09/14/2017	0.27	07/26/2017	09/15/2017	10/01/2017
12/14/2017	0.27	11/17/2017	12/15/2017	12/30/2017

3. Loblaw Companies Ltd 5.30% second preferred, series B.

No dividends paid.

Annual Dividends:

1. Loblaw Companies Ltd common.

No dividends paid.

2. Loblaw Companies Ltd 5.95% second preferred, series A.

2015	1.00	2016	1.03	2017	1.07
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3. Loblaw Companies Ltd 5.30% second preferred, series B.

No dividends paid.

LOMIKO METALS INC

Private Placement On Mar. 19, 2018, Co. announced that it will raise C\$1,260,000 through the sale of 9,000,000 Flow-Through units at C\$0.14 per unit. Each FT unit will be comprised of one share and one-half share purchase warrant, with each whole warrant exercisable into one share at a price of C\$0.20 for a period of one year from closing date. In addition, Co. will issue 5,000,000 units at C\$0.10 per unit. Each unit will consist of one common share and one-half purchase warrant, with each whole warrant exercisable into one common share at a price of C\$.20 for a period of one year from the closing date. All securities will be subject to a four-month plus one day hold period from the closing. A finder's fee may be paid in accordance with the policies. Proceeds will be used to complete further exploratory work at the La Loutre Property in the Refractory Zone in order to define a resource in compliance with 43-101, and for working capital. The issuance of the securities is subject to the final approval of the TSX Venture Exchange.

LOMIKO METALS INC

Trading Suspension Development On Mar. 14, 2018, Co. announced that the cease trade order issued by the British Columbia Securities Commission on Feb. 16, 2018 and disclosed in Co.'s press release dated Feb., 2018 has been rescinded. Co.

advised that all relevant documentation has been filed. Co. anticipated trading to resume on the TSX Venture Exchange in the near term.

LOMIKO METALS INC

Trading Suspension Development On Mar. 19, 2018, Co. announced that it has been successful in its reinstatement application with the TSX Venture Exchange and trading began at the opening on Tuesday, Mar. 20, 2018.

MAEDA SEISAKUSHO CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Revenue	35,425,049	34,977,721	33,791,843
Direct Expenses	28,646,058	28,709,900	27,609,986
Gross Profit	6,778,991	6,267,821	6,181,857
SG&A	5,017,220	4,864,923	4,676,717
Other OpEx	0	0	0
Indirect Expenses	5,017,220	4,864,923	4,676,717
Total Operating Expenses	33,663,278	33,574,823	32,286,703
Operating Income	1,761,771	1,402,898	1,505,140
Non-Op Net Interest Income	(48,589)	(57,395)	(63,056)
Non-Op For Curr Gains	(23,073)	7,172	(15,916)
Other Non-Op	86,354	46,300	53,233
Non-Op Income	14,692	(3,923)	(25,739)
EBT Continuing	1,776,463	1,398,975	1,479,401
Taxation (current)	529,794	530,281	529,566
Taxation (deferred)	(51,744)	(3,171)	(196,688)
Taxation	478,050	527,109	332,878
EAT Continuing	1,298,413	871,866	1,146,523
Net Income	1,298,414	871,866	1,146,522
Dividends Per Share	7	...	...
EPS - Basic - Cont	80.94	54.35	71.44
EPS - Primary	80.94	54.35	71.44
EPS - Diluted - Cont	80.94	54.35	71.44
Shares (primary)	16,041	16,042	16,048
Shares (diluted)	16,041	16,042	16,048

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

	2017	2016
Cash & Equivalents	3,690,603	2,782,566
Cash, Equivs & STI	3,690,603	2,782,566
Receivables	9,345,881	8,647,273
Inventories	2,471,778	2,895,294
Other Current Assets	283,134	257,544
Current Assets	15,791,396	14,582,677
Gross PPE	27,824,824	27,436,434
Accumulated Depreciation	(19,911,845)	(19,098,595)
Net PPE	10,665,187	11,090,294
LT Investments	2,278,191	1,530,063
Intangibles Excl Goodwill	93,053	81,863
Intangibles	93,053	81,863
LT Receivables	(53,478)	(61,387)
Other LT Assets	145,409	187,044
LT Assets	13,128,362	12,827,877
Total Assets	28,919,759	27,410,555
Accounts Payable	5,981,094	6,433,580
Accounts Payable & Accrued Expenses	5,981,094	6,433,580
Current Debt	4,895,957	6,688,365
Current Capital Lease Obligations	454,207	316,109
Current Debt and Capital Leases	5,350,164	7,004,474
Other Current Liabilities	2,136,526	1,960,221
Current Liabilities	13,467,784	15,398,275
Long-Term Obligations	2,185,856	434,190
Deferred LT Liability		
Charges	339,334	168,929
Pensions & OPEB	2,029,165	2,014,803
Other LT Liabilities	1,261,526	1,465,470
LT Liabilities	5,815,881	4,083,392
Total Liabilities	19,283,666	19,481,668
Net Assets	9,636,093	7,928,887
Common Share Capital	3,160,000	3,160,000
Retained Earnings	5,365,583	4,179,456
Treasury Stock	19,145	18,642
Other Equity	1,129,653	608,072

Recent Dividends:

1. Maeda Seisakusho Co Ltd common.

No dividends paid.

Annual Dividends:

1. Maeda Seisakusho Co Ltd common.

No dividends paid.

MAPLE LEAF FOODS INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Revenue	3,522,226	3,331,812	3,292,932
Direct Expenses	2,934,747	2,740,866	2,911,791
Gross Profit	587,479	590,946	381,141
SG&A	348,615	324,820	288,055
D&A (OpEx)	...	...	14,482
RR&I	22,390	9,401	35,732
Other OpEx	3,743	4,790	(753)
Indirect Expenses	374,748	339,011	337,516
Total Operating Expenses	3,309,495	3,079,877	3,249,307
Operating Income	212,731	251,935	43,625
Non-Op Net Interest Income	(2,671)	(1,441)	(981)
Non-Op Gains	5,418	1,235	10,344
Other Non-Op	(1,197)	(2,136)	(337)
Non-Op Income	1,550	(2,342)	9,026
EBT Continuing	214,281	249,593	52,651
Taxation	50,192	67,891	11,071
EAT Continuing	164,089	181,702	41,580
Net Income	164,089	181,702	41,580
Dividends Per Share	0.44	0.36	0.32
EPS - Basic - Cont	1.28	1.35	0.30
EPS - Primary	1.28	1.35	0.30
EPS - Diluted - Cont	1.24	1.32	0.29
EPS - Diluted	1.24	1.32	0.29
Shares (primary)	128,600	134,200	140,200
Shares (diluted)	132,400	137,600	141,700
Taxation (Cumu)	...	67,891	11,071
EPS - Primary (Cumu)	...	1.35	0.30
EPS - Diluted (Cumu)	...	1.32	0.29

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Cash & Equivalents	203,425	403,621	403,621
Cash, Equivs & STI	203,425	403,621	403,621
Receivables	152,886	160,234	160,234
Inventories	273,365	261,719	261,719
Assets Held for Sale (ST)	...	4,837	...
Other Current Assets	136,128	141,817	141,817
Current Assets	765,804	972,228	972,228
Gross PPE	2,141,790	2,015,109	2,015,109
Accumulated Depreciation	(1,025,481)	(929,834)	(929,834)
Net PPE	1,116,309	1,085,275	1,085,275
Goodwill	517,387	428,236	428,236
Intangibles Excl Goodwill	215,197	128,085	128,085
Intangibles	732,584	556,321	556,321
Other LT Assets	17,873	18,797	18,797
LT Assets	1,866,766	1,660,393	1,660,393
Total Assets	2,632,570	2,632,621	2,632,621
Accounts Payable	300,659	256,163	256,163
Accounts Payable & Accrued Expenses	300,659	256,163	256,163
Current Debt	805	794	794
Current Debt and Capital Leases	805	794	794
Other Current Liabilities	48,787	118,290	118,290
Current Liabilities	350,251	375,247	375,247
Long-Term Obligations	8,443	9,119	9,119

Deferred LT Liability		
Charges	80,498	22,293
Pensions & OPEB	117,808	108,730
Other LT Liabilities	23,962	29,209
LT Liabilities	230,711	169,351
Total Liabilities	580,962	544,598
Net Assets	2,051,608	2,088,023
Common Share Capital	835,154	853,633
Retained Earnings	1,253,035	1,247,737
Accum Other Comp Inc	(9,620)	1,619
Treasury Stock	26,961	14,966
Other Equity	0	0
Shareholders' Equity	2,051,608	2,088,023
Total Liabilities & Shareholders' Equity	2,632,570	2,632,621
Net Current Assets	415,553	596,981
Total Assets Less Current Liabilities	2,282,319	2,257,374
Shares Outstanding	125,657	131,545

Recent Dividends:

1. Maple Leaf Foods Inc. common.

ExDate	Amt	Declared	Record	Payable
03/03/2015	0.08	02/26/2015	03/05/2015	03/31/2015
06/03/2015	0.08	04/29/2015	06/05/2015	06/30/2015
09/02/2015	0.08	07/31/2015	09/04/2015	09/30/2015
12/01/2015	0.08	10/28/2015	12/03/2015	12/31/2015
03/09/2016	0.09	02/29/2016	03/11/2016	03/31/2016
06/02/2016	0.09	05/03/2016	06/06/2016	06/30/2016
09/07/2016	0.09	07/27/2016	09/09/2016	09/30/2016
11/30/2016	0.09	11/02/2016	12/02/2016	12/30/2016
03/08/2017	0.11	02/21/2017	03/10/2017	03/31/2017
06/07/2017	0.11	04/26/2017	06/09/2017	06/30/2017
09/07/2017	0.11	07/26/2017	09/08/2017	09/29/2017
12/07/2017	0.11	10/26/2017	12/08/2017	12/29/2017

2. Maple Leaf Foods Inc. non-voting common.

No dividends paid.

Annual Dividends:

1. Maple Leaf Foods Inc. common.

2015	0.32	2016	0.36	2017	0.44
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2. Maple Leaf Foods Inc. non-voting common.

No dividends paid.

MIWON COMMERCIAL CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015	2014
Sales	259,436,575	203,147,084	212,874,387
Other Revenue	42,308,123	36,289,897	34,344,542
Revenue	301,744,698	239,436,981	247,218,929
Direct Expenses	250,963,373	200,105,763	209,904,904
Gross Profit	50,781,325	39,331,218	37,314,025
SG&A	27,995,500	20,879,953	19,586,936
Other OpEx	0	0	0
Indirect Expenses	27,995,500	20,879,953	19,586,936
Total Operating Expenses	278,958,874	220,985,716	229,491,840
Operating Income	22,785,824	18,451,265	17,727,089
Non-Op Net Interest Income	(507,835)	(799,489)	(1,375,268)
Non-Op For Curr Gains	437,995	175,906	(226,671)
Non-Op Gains	1,760,642	691,823	472,515
Other Non-Op	5,990,159	1,183,681	(281,382)
Non-Op Income	7,680,961	1,251,921	(1,410,806)
EBT Continuing	30,466,785	19,703,186	16,316,283
Taxation	5,929,940	4,379,228	5,542,982
EAT Continuing	24,536,845	15,323,958	10,773,301
Min Ints.	(4,511,334)	(2,682,736)	(1,843,647)
Equity Earns	1,832,105	1,646,640	901,525
Net Income	21,857,616	14,287,862	9,831,178
EPS - Basic - Cont	25,254	16,383	11,324
EPS - Primary	25,254	16,383	11,324
EPS - Diluted - Cont	25,254	16,383	11,324
EPS - Diluted	25,254	16,383	11,324
Shares (primary)	866	872	868
Shares (diluted)	866	872	868

Taxation (Cumulative).....	...	5,542,982
Min Ints (Cumulative).....	...	(1,843,647)
EPS - Primary (Cumulative).....	...	11,324
EPS - Diluted (Cumulative).....	...	11,324

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

Cash & Equivalents.....	20,079,726	9,253,411
Short Term Investments.....	1,633,956	2,164,493
Cash, Equivs & STI.....	21,713,681	11,417,904
Receivables.....	66,707,171	39,021,315
Inventories.....	55,132,709	45,099,955
Other Current Assets.....	796,133	585,323
Current Assets.....	144,349,695	96,124,498
Gross PPE.....	256,921,970	182,275,135
Accumulated Depreciation.....	(122,609,201)	(94,330,953)
Net PPE.....	134,312,769	87,944,181
LT Investments.....	39,597,363	36,193,042
Intangibles.....	2,283,855	2,029,685
LT Receivables.....	1,712,320	1,426,634
Other LT Assets.....	7,317,657	7,476,609
LT Assets.....	185,223,964	135,070,152
Total Assets.....	329,573,660	231,194,650
Accounts Payable.....	21,884,502	15,098,660
Accrued Exps.....	4,879,063	3,362,174
Accounts Payable & Accrued Expenses.....	26,763,566	18,460,833
Current Debt.....	28,819,998	20,980,680
Current Debt and Capital Leases.....	28,819,998	20,980,680
Other Current Liabilities.....	10,918,561	8,325,442
Current Liabilities.....	66,502,125	47,766,955
Long-Term Obligations.....	2,891,904	5,500,000
Deferred LT Liability		
Charges.....	9,403,893	5,308,198
Pensions & OPEB.....	10,857,746	8,205,148
Other LT Liabilities.....	703,600	839,609
Minorities (BS).....	55,739,084	17,456,726
LT Liabilities.....	23,857,143	19,852,954
Total Liabilities.....	146,098,352	85,076,635
Net Assets.....	183,475,308	146,118,014
Common Share Capital.....	7,949,030	7,892,070
Share Premium.....	44,529,043	29,459,581
Retained Earnings.....	119,341,231	102,749,265
Accum Other Comp Inc.....	14,679,373	9,040,469
Other Equity.....	(3,023,370)	(3,023,370)
Shareholders' Equity.....	183,475,308	146,118,014
Total Liabilities & Stockholders' Equity.....	329,573,660	231,194,650
Net Current Assets.....	77,847,571	48,357,543
Total Assets Less Current Liabilities.....	263,071,535	183,427,695
Shares Outstanding.....	862	879

Recent Dividends:

1. Miwon Commercial Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Miwon Commercial Co., Ltd. common.

No dividends paid.

MK ELECTRON CO., LTD.

Annual Report

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

	2016	2015	2014
		(revised)	(revised)
Sales.....	441,601,963	417,149,871	469,589,641
Other Revenue.....	177,999,039	35,956,095	0
Revenue.....	619,601,003	453,105,966	469,589,641
Direct Expenses.....	432,073,870	393,109,064	440,956,567
Gross Profit.....	187,527,132	59,996,901	28,633,074
SG&A.....	61,988,026	35,225,154	19,310,190
Other OpEx.....	0	0	0
Indirect Expenses.....	61,988,026	35,225,154	19,310,190
Total Operating Expenses.....	494,061,896	428,334,219	460,266,757
Operating Income.....	125,539,106	24,771,747	9,322,884
Non-Op Net Interest Income.....	(7,879,186)	(7,898,185)	(7,722,190)
Non-Op For Curr			

Gains.....	(1,656,321)	(1,819,051)	(392,083)
Other Non-Op.....	(1,409,740)	40,340,618	(66,537,359)
Non-Op Income.....	(10,945,247)	30,623,382	(74,651,632)
EBT Continuing.....	114,593,859	55,395,130	(65,328,748)
Taxation.....	35,829,318	46,592,953	(10,220,112)
EAT Continuing.....	78,764,541	8,802,177	(55,108,636)
Min Ints.....	(52,274,607)	(6,317,134)	280,141
Equity Earnings.....	(3,315,942)	144,434,479	22,703,005
Disc Ops.....	(940,930)	(1,014,812)	(472,903)
Net Income.....	22,233,061	145,904,709	(32,598,394)
Dividends Per Share.....	80	120	...
EPS - Basic - Cont.....	1,085	7,059	(1,539)
EPS - Primary.....	1,085	7,059	(1,539)
EPS - Diluted - Cont.....	1,083	7,050	(1,538)
EPS - Diluted.....	1,083	7,050	(1,538)
Shares (primary).....	20,484	20,670	21,188
Shares (diluted).....	20,531	20,697	21,190
Taxation (Cumulative).....	...	46,592,953	(10,220,112)
Min Ints (Cumulative).....	...	(6,317,134)	280,141
EPS - Primary (Cumulative).....	...	7,059	(1,539)
EPS - Diluted (Cumulative).....	...	7,050	(1,538)

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

Cash & Equivalents.....	46,693,017	48,853,840
Short Term Investments.....	766,999,261	568,729,917
Cash, Equivs & STI.....	813,692,278	617,583,757
Receivables.....	129,668,378	103,854,866
Inventories.....	53,038,462	48,479,605
Assets Held for Sale (ST).....	14,224	16,311
Other Current Assets.....	292,769	516,825
Current Assets.....	996,706,111	770,451,365
Gross PPE.....	101,211,141	100,032,762
Accumulated Depreciation.....	(52,479,762)	(50,325,005)
Net PPE.....	48,731,379	49,707,757
LT Investments.....	90,823,099	27,051,314
Intangibles.....	149,203,670	139,426,261
LT Receivables.....	16,238,720	14,268,457
Other LT Assets.....	0	0
LT Assets.....	304,996,868	230,453,788
Total Assets.....	1,301,702,979	1,000,905,153
Accounts Payable.....	26,455,465	12,261,051
Accrued Exps.....	5,207,256	3,602,500
Accounts Payable & Accrued Expenses.....	31,662,721	15,863,551
Current Debt.....	368,692,335	285,628,550
Current Debt and Capital Leases.....	368,692,335	285,628,550
Other Current Liabilities.....	110,707,152	99,376,799
Current Liabilities.....	511,062,208	400,868,901
Long-Term Obligations.....	149,455,692	48,707,973
Deferred LT Liability		
Charges.....	32,978,509	19,906,435
Pensions & OPEB.....	2,446,500	2,299,284
Other LT Liabilities.....	11,907,871	6,061,362
Minorities (BS).....	350,708,524	300,191,973
LT Liabilities.....	196,788,573	76,975,055
Total Liabilities.....	1,058,559,305	778,035,928
Net Assets.....	243,143,674	222,869,225
Common Share Capital.....	10,903,845	10,903,845
Share Premium.....	15,874,961	16,764,143
Retained Earnings.....	222,791,870	203,684,480
Other Equity.....	(6,427,001)	(8,483,242)
Shareholders' Equity.....	243,143,674	222,869,225
Total Liabilities & Stockholders' Equity.....	1,301,702,979	1,000,905,153
Net Current Assets.....	485,643,903	369,582,464
Total Assets Less Current Liabilities.....	790,640,771	600,036,252
Shares Outstanding.....	20,484	...

Recent Dividends:

1. MK Electron Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. MK Electron Co., Ltd. common.

No dividends paid.

MONALISA CO., LTD

Annual Report

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

	2016	2015	2014
		(revised)	
Revenue.....	121,396,391	124,972,520	124,816,021
Direct Expenses.....	90,668,051	95,579,980	94,668,836
Gross Profit.....	30,728,340	29,392,540	30,147,185
SG&A.....	23,158,544	23,152,044	21,727,972
Other OpEx.....	0	0	0
Indirect Expenses.....	23,158,544	23,152,044	21,727,972
Total Operating Expenses.....	113,826,595	118,732,024	116,396,808
Operating Income.....	7,569,796	6,240,496	8,419,213
Non-Op Net Interest Income.....	293,577	334,748	233,393
Other Non-Op.....	(815,228)	(267,113)	(368,449)
Non-Op Income.....	(521,651)	67,636	(135,056)
EBT Continuing.....	7,048,145	6,308,131	8,284,158
Taxation.....	1,609,462	1,445,674	1,730,389
EAT Continuing.....	5,438,683	4,862,458	6,553,769
Disc Ops.....	...	...	(866,784)
Net Income.....	5,438,683	4,862,458	5,686,985
Dividends Per Share.....	75	50	...
EPS - Basic - Cont.....	149	133	155
EPS - Primary.....	149	133	155
EPS - Diluted - Cont.....	149	133	155
EPS - Diluted.....	149	133	155
Shares (primary).....	36,571	36,571	36,571
Shares (diluted).....	36,571	36,571	36,571
Taxation (Cumulative).....	...	1,445,674	...
EPS - Primary (Cumulative).....	...	133	...
EPS - Diluted (Cumulative).....	...	133	...

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

Cash & Equivalents.....	14,867,759	9,442,745
Short Term Investments.....	5,500,000	10,001,609
Cash, Equivs & STI.....	20,367,759	19,444,354
Receivables.....	13,563,172	13,084,015
Inventories.....	7,862,511	7,399,804
Other Current Assets.....	111,054	128,450
Current Assets.....	41,904,496	40,056,623
Gross PPE.....	74,964,131	76,338,685
Accumulated Depreciation.....	(37,533,473)	(38,926,059)
Net PPE.....	37,430,658	37,412,626
LT Investments.....	1,515	1,515
Intangibles Excl Goodwill.....	196,850	185,975
Intangibles.....	196,850	185,975
Deferred LT Asset Charges.....	8,092	...
Other LT Assets.....	1,020,533	1,044,322
LT Assets.....	38,657,648	38,644,438
Total Assets.....	80,562,144	78,701,061
Current Debt.....	500,000	500,000
Current Debt and Capital Leases.....	500,000	500,000
Other Current Liabilities.....	11,425,983	13,080,711
Current Liabilities.....	11,925,983	13,580,711
Long-Term Obligations.....	0	0
Deferred LT Liability		
Charges.....	...	94,833
Other LT Liabilities.....	12,547	12,547
LT Liabilities.....	12,547	107,380
Total Liabilities.....	11,938,530	13,688,091
Net Assets.....	68,623,614	65,012,970
Common Share Capital.....	18,885,628	18,885,628
Share Premium.....	3,437,387	3,437,387
Retained Earnings.....	46,300,600	42,689,956
Other Equity.....	0	0
Shareholders' Equity.....	68,623,614	65,012,970
Total Liabilities & Stockholders' Equity.....	80,562,144	78,701,061
Net Current Assets.....	29,978,513	26,475,912
Total Assets Less Current Liabilities.....	68,636,161	65,120,350
Shares Outstanding.....	36,561	36,561

Recent Dividends:

1. Monalisa Co., Ltd common.

No dividends paid.

Annual Dividends:

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

Liabilities	17,685,000	17,265,000
Shares Outstanding	22,000	22,005

Total Liabilities	160,844,483	183,034,182
Net Assets	122,569,267	103,068,147
Share Premium	4,368,345	4,368,345
Retained Earnings	58,494,298	40,129,088
Other Equity	59,706,624	58,570,713
Shareholders' Equity	122,569,267	103,068,147
Total Liabilities & Stockholders' Equity	283,413,750	286,102,329
Net Current Assets	8,610,664	11,223,072
Total Assets Less Current Liabilities	153,641,446	138,060,587
Shares Outstanding	110,179	110,179

NAKAYO INC

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

	2017	2016	2015
Revenue	18,836,000	18,790,000	18,872,000
Direct Expenses	15,343,000	15,255,000	15,434,000
Gross Profit	3,493,000	3,535,000	3,438,000
SG&A	3,084,000	2,887,000	2,839,000
Other OpEx	0	0	0
Indirect Expenses	3,084,000	2,887,000	2,839,000
Total Operating Expenses	18,427,000	18,142,000	18,273,000
Operating Income	409,000	648,000	599,000
Non-Op Net Interest Income	3,000	10,000	7,000
Non-Op For Curr Gains .....	...	0	(9,000)
Other Non-Op	104,000	204,000	93,000
Non-Op Income	107,000	214,000	91,000
EBT Continuing	516,000	862,000	690,000
Taxation (current)	218,000	187,000	124,000
Taxation (deferred)	(23,000)	76,000	127,000
Taxation	194,000	264,000	252,000
EAT Continuing	322,000	598,000	438,000
Min Ints.	(3,000)	(2,000)	(4,000)
Net Income	316,000	597,000	432,000
Dividends Per Share	10	13	...
EPS - Basic - Cont	14.39	27.13	19.64
EPS - Primary	14.39	27.13	19.64
EPS - Diluted - Cont	14.39	27.13	19.64
Shares (primary)	22,002	22,007	22,010
Shares (diluted)	22,002	22,007	22,010

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

Cash & Equivalents	4,843,000	2,819,000
Short Term Investments .....	...	1,420,000
Cash, Equivs & STI	4,843,000	4,239,000
Receivables	6,718,000	7,398,000
Raw Materials	1,024,000	1,044,000
WIP	548,000	480,000
Inventories - Other	686,000	689,000
Inventories	2,258,000	2,213,000
Other Current Assets	311,000	308,000
Current Assets	14,130,000	14,158,000
Gross PPE	8,672,000	8,502,000
Accumulated Depreciation	(6,557,000)	(6,257,000)
Net PPE	3,098,000	3,230,000
LT Investments	2,044,000	1,562,000
Intangibles Excl Goodwill	748,000	1,048,000
Intangibles	748,000	1,049,000
LT Receivables .....	...	(20,000)
Other LT Assets	1,793,000	1,637,000
LT Assets	7,683,000	7,458,000
Total Assets	21,813,000	21,616,000
Accounts Payable	2,877,000	3,012,000
Accrued Exps	499,000	570,000
Accounts Payable & Accrued Expenses	3,376,000	3,582,000
Other Current Liabilities	752,000	769,000
Current Liabilities	4,128,000	4,351,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	471,000	348,000
Other LT Liabilities	527,000	563,000
Minorities (BS) .....	...	16,000
LT Liabilities	998,000	911,000
Total Liabilities	5,126,000	5,278,000
Net Assets	16,687,000	16,338,000
Common Share Capital	4,909,000	4,909,000
Retained Earnings	7,042,000	7,011,000
Treasury Stock	416,000	415,000
Other Equity	5,151,000	4,832,000
Shareholders' Equity	16,686,000	16,337,000
Total Liabilities & Stockholders' Equity	21,813,000	21,616,000
Net Current Assets	10,002,000	9,807,000
Total Assets Less Current		

Recent Dividends:

1. Nakayo Inc common.
No dividends paid.

Annual Dividends:

1. Nakayo Inc common.
No dividends paid.

NAMSUN ALUMINIUM CO., LTD. (SOUTH KOREA)

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

	2016	2015	2014
		(revised)	
Revenue	400,734,305	350,317,585	341,293,036
Direct Expenses	353,698,454	306,350,886	302,411,503
Gross Profit	47,035,851	43,966,699	38,881,533
SG&A	21,069,889	24,980,864	23,502,902
R&D (OpEx)	1,786,486	1,885,056	1,451,172
Other OpEx	0	0	0
Indirect Expenses	22,856,375	26,865,920	24,954,074
Total Operating Expenses	376,554,829	333,216,806	327,365,577
Operating Income	24,179,476	17,100,780	13,927,458
Non-Op Net Interest Income	(1,418,675)	(2,012,721)	(2,813,072)
Non-Op For Curr Gains	(623,402)	(1,274,755)	(654,023)
Non-Op Gains	(49)	(40,861)	(15,831)
Other Non-Op	(173,735)	(716,404)	(61,539)
Non-Op Income	(2,215,861)	(4,044,741)	(3,544,465)
EBT Continuing	21,963,615	13,056,039	10,382,993
Taxation	6,140,115	3,305,221	(5,802,400)
EAT Continuing	15,823,500	9,750,818	16,185,394
Equity Earns	4,576,139	5,130,869	1,418,842
Net Income	20,399,638	14,881,686	17,604,236
EPS - Basic - Cont	185	135	159
EPS - Primary	185	135	159
EPS - Diluted - Cont	185	135	159
EPS - Diluted	185	135	159
Shares (primary)	110,179	110,179	110,179
Shares (diluted)	110,179	110,179	110,179
Taxation (Cumu) .....	...	3,305,221	...
EPS - Primary (Cumu) .....	...	135	...
EPS - Diluted (Cumu) .....	...	135	...

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

	2016	2015
		(revised)
Cash & Equivalents	941,676	9,118,118
Short Term Investments	487,597	1,778,095
Cash, Equivs & STI	1,429,273	10,896,213
Receivables	89,740,721	84,961,545
Inventories	42,702,810	46,255,223
Other Current Assets	4,510,165	17,151,832
Current Assets	138,382,968	159,264,814
Gross PPE	110,284,753	106,281,666
Accumulated Depreciation	(46,155,768)	(41,227,580)
Net PPE	64,128,985	65,054,086
LT Investments	70,971,259	56,745,680
Intangibles	70,654	73,884
LT Receivables	5,516,407	606,548
Other LT Assets	4,343,477	4,357,318
LT Assets	145,030,782	126,837,515
Total Assets	283,413,750	286,102,329
Accounts Payable	30,864,917	24,268,776
Accounts Payable & Accrued Expenses	30,864,917	24,268,776
Current Debt	66,646,273	95,715,368
Current Debt and Capital Leases	66,646,273	95,715,368
Other Current Liabilities	32,261,114	28,057,598
Current Liabilities	129,772,305	148,041,742
Long-Term Obligations	0	3,750,000
Deferred LT Liability Charges	4,428,056	2,774,980
Pensions & OPEB	25,623,882	27,406,166
Other LT Liabilities	1,020,240	1,061,294
LT Liabilities	31,072,178	34,992,440

Recent Dividends:

1. Namsun Aluminium Co., Ltd. (South Korea) common.

No dividends paid.

2. Namsun Aluminium Co., Ltd. (South Korea) preferred.

No dividends paid.

Annual Dividends:

1. Namsun Aluminium Co., Ltd. (South Korea) common.

No dividends paid.

2. Namsun Aluminium Co., Ltd. (South Korea) preferred.

No dividends paid.

NAMSUNG CORPORATION

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

	2016	2015	2014
Revenue	83,724,292	75,864,783	69,059,783
Direct Expenses	61,569,580	56,596,270	51,589,850
Gross Profit	22,154,713	19,268,513	17,469,933
SG&A	17,595,571	16,482,210	15,887,179
Other OpEx	0	0	0
Indirect Expenses	17,595,571	16,482,210	15,887,179
Total Operating Expenses	79,165,150	73,078,480	67,477,029
Operating Income	4,559,142	2,786,303	1,582,754
Non-Op Net Interest Income	(4,127,366)	(3,801,443)	(3,324,788)
Non-Op For Curr Gains	47,716	(306,841)	(96,930)
Non-Op Gains	1,017,825	777,348	946,981
Other Non-Op	83,115	326,077	(2,490,377)
Non-Op Income	(2,978,710)	(3,004,859)	(4,965,114)
EBT Continuing	1,580,432	(218,556)	(3,382,361)
Taxation	413,459	209,760	613,047
EAT Continuing	1,166,973	(428,315)	(3,995,408)
Min Ints.	32,525	85,986	19,367
Equity Earns	160,756	(92,428)	20,048
Net Income	1,360,255	(434,757)	(3,955,992)
Dividends Per Share	25	25	...
EPS - Basic - Cont	63	(21)	(188.60)
EPS - Primary	63	(21)	(188.60)
EPS - Diluted - Cont	63	(21)	(188.60)
EPS - Diluted	63	(21)	(188.60)
Shares (primary)	21,715	21,073	20,973
Shares (diluted)	21,715	21,073	20,973

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

Cash & Equivalents	3,128,776	2,311,456
Short Term Investments	13,078,996	19,038,579
Cash, Equivs & STI	16,207,772	21,350,035
Receivables	11,001,160	10,412,377
Inventories	29,452,745	24,875,363
Other Current Assets	6,305,193	6,348,591
Current Assets	62,966,870	62,986,366
Gross PPE	13,211,947	14,186,808
Accumulated Depreciation	(5,415,444)	(6,452,589)
Net PPE	7,796,503	7,734,219
LT Investments	28,282,408	25,410,439
Intangibles	1,074,077	1,096,583
Deferred LT Asset Charges	6,644,722	6,444,033
Other LT Assets	97,770,625	98,068,987
LT Assets	141,568,336	138,754,261
Total Assets	204,535,206	201,740,627
Accounts Payable	17,705,952	9,602,900
Accounts Payable & Accrued Expenses	17,705,952	9,602,900
Current Debt	89,425,453	88,197,765

Current Debt and Capital		
Leases	89,425,453	88,197,765
Other Current Liabilities	7,486,591	6,584,916
Current Liabilities	114,617,996	104,385,581
Long-Term Obligations	0	9,277,678
Deferred LT Liability		
Charges	12,144,566	12,462,413
Pensions & OPEB	101,734	82,504
Other LT Liabilities	4,285,404	4,538,014
Minorities (BS)	(667,975)	(615,687)
LT Liabilities	16,531,704	26,360,609
Total Liabilities	130,481,725	130,130,503
Net Assets	74,053,481	71,610,124
Common Share Capital	18,106,080	18,106,080
Share Premium	10,931,424	10,931,424
Retained Earnings	53,962,094	52,754,688
Treasury Stock	7,548,204	8,218,397
Other Equity	(1,397,913)	(1,963,671)
Shareholders' Equity	74,053,481	71,610,124
Total Liabilities & Stockholders' Equity	204,535,206	201,740,627
Net Current Assets	(51,651,126)	(41,399,215)
Total Assets Less Current Liabilities	89,917,209	97,355,046
Shares Outstanding	22,308	21,073

Recent Dividends:**1. Namsung Corporation common.**

No dividends paid.

Annual Dividends:**1. Namsung Corporation common.**

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	198,079,742	200,322,459	216,710,583
Direct Expenses	89,597,919	92,990,445	103,292,161
Gross Profit	108,481,822	107,332,014	113,418,422
SG&A	110,613,121	114,925,023	128,655,266
Other OpEx	0	0	0
Indirect Expenses	110,613,121	114,925,023	128,655,266
Total Operating Expenses	200,211,040	207,915,468	231,947,427
Operating Income	(2,131,299)	(7,593,009)	(15,236,844)
Non-Op Net Interest Income	(307,585)	(441,893)	(1,547,516)
Other Non-Op	(94,590)	18,345,328	18,365,781
Non-Op Income	(402,175)	17,903,435	16,818,265
EBT Continuing	(2,533,474)	10,310,426	1,581,421
Taxation	(117,236)	3,650,869	1,758,875
EAT Continuing	(2,416,238)	6,659,556	(177,454)
Min Ints	69,520	292,764	348,261
Net Income	(2,346,718)	6,952,320	170,807
Dividends Per Share	200	200	200
EPS - Basic - Cont	(362)	1,073	27
EPS - Primary	(362)	1,073	27
EPS - Diluted - Cont	(362)	1,073	27
EPS - Diluted	(362)	1,073	27
Shares (primary)	6,478	6,478	6,438
Shares (diluted)	6,478	6,478	6,438
Taxation (Cumu) .....	...	3,650,869	1,758,875
Min Ints (Cumu) .....	...	292,764	348,261
EPS - Primary (Cumu) .....	...	1,073	27
EPS - Diluted (Cumu) .....	...	1,073	27

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	6,166,969	4,438,034	4,438,034
Short Term Investments	9,393,206	16,639,280	16,639,280
Cash, Equivs & STI	15,560,175	21,077,313	21,077,313
Receivables	34,940,850	35,485,714	35,485,714
Inventories	48,625,002	48,987,972	48,987,972
Current Tax Assets .....	...	126	126
Other Current Assets	1,678,603	1,879,682	1,879,682
Current Assets	100,804,630	107,430,808	107,430,808
Gross PPE	73,376,853	74,661,220	74,661,220

Accumulated Depreciation	(27,196,885)	(26,414,044)	(26,414,044)
Net PPE	46,179,969	48,247,176	48,247,176
LT Investments	2,563,183	2,443,408	2,443,408
Intangibles	7,313,236	6,999,099	6,999,099
LT Receivables	1,332,228	537,284	537,284
Deferred LT Asset Charges	4,570,380	4,050,004	4,050,004
Other LT Assets	10,028,897	8,301,695	8,301,695
LT Assets	71,987,893	70,578,666	70,578,666
Total Assets	172,792,523	178,009,474	178,009,474
Accounts Payable	8,660,071	8,892,694	8,892,694
Accounts Payable & Accrued Expenses	8,660,071	8,892,694	8,892,694
Current Debt	9,477,440	9,322,120	9,322,120
Current Debt and Capital			
Leases	9,477,440	9,322,120	9,322,120
Other Current Liabilities	11,860,376	12,738,583	12,738,583
Current Liabilities	29,997,887	30,953,397	30,953,397
Long-Term Obligations	0	0	0
Pensions & OPEB	1,183,642	1,457,574	1,457,574
Other LT Liabilities	1,488,038	690,777	690,777
Minorities (BS)	(1,425,058)	30,767	30,767
LT Liabilities	2,671,680	2,148,352	2,148,352
Total Liabilities	31,244,508	33,132,516	33,132,516
Net Assets	141,548,014	144,876,958	144,876,958
Common Share Capital	6,867,945	6,867,945	6,867,945
Share Premium	26,432,450	26,368,208	26,368,208
Retained Earnings	111,320,757	115,598,637	115,598,637
Accum Other Comp Inc	381,194	(15,600)	(15,600)
Other Equity	(3,454,332)	(3,942,232)	(3,942,232)
Shareholders' Equity	141,548,014	144,876,958	144,876,958
Total Liabilities & Stockholders' Equity	172,792,523	178,009,474	178,009,474
Net Current Assets	70,806,743	76,477,410	76,477,410
Total Assets Less Current Liabilities	142,794,636	147,056,076	147,056,076
Shares Outstanding	6,478	6,478	6,478

Recent Dividends:**1. Namyung Vivien Corp (New) common.**

No dividends paid.

Annual Dividends:**1. Namyung Vivien Corp (New) common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Interest Income	5,580,000	4,911,000	4,581,000
Non-Interest Income	3,377,000	2,848,000	3,064,000
Revenue	8,957,000	7,759,000	7,645,000
Interest Expense	2,348,000	1,919,000	1,899,000
Net Interest Bef Provs	3,232,000	2,992,000	2,682,000
Provision for Losses	244,000	484,000	228,000
Net Interest Aft Provs	2,988,000	2,508,000	2,454,000
Restruct & Impairment .....	...	131,000	86,000
Employee Costs (NonInt)	2,358,000	2,161,000	2,160,000
Occupancy	236,000	233,000	223,000
EBT Continuing	2,473,000	1,466,000	1,827,000
Taxation	484,000	225,000	234,000
EAT Continuing	1,989,000	1,241,000	1,593,000
Min Ints	(84,000)	(75,000)	(70,000)
Net Income	1,855,000	1,117,000	1,504,000
Net Income to Common	1,770,000	1,053,000	1,459,000
Dividends Per Share	2.28	2.18	2.04
EPS - Basic - Cont	5.44	3.31	4.56
EPS - Primary	5.44	3.31	4.56
EPS - Diluted - Cont	5.38	3.29	4.51
EPS - Diluted	5.38	3.29	4.51
Shares (primary)	340,809	337,460	329,790
Shares (diluted)	344,771	339,895	333,139
Provision for Losses (Cumu) .....	...	484,000	228,000

Employee Costs (NonInt) (Cumu)	2,161,000,000	2,160,000,000
Occupancy (Cumu)	233,000	223,000
Taxation (Cumu)	225,000	234,000
Min Ints (Cumu)	(75,000)	(70,000)
EPS - Primary (Cumu)	3.31	4.56
EPS - Diluted (Cumu)	3.29	4.51

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

	2017	2016
		(revised)
Cash & Equivalents	8,802,000	8,183,000
Gross PPE	1,077,000	1,874,000
Accumulated Depreciation	(519,000)	(536,000)
Net PPE	558,000	1,338,000
Goodwill	1,409,000	1,412,000
Intangibles Excl Goodwill	1,239,000	1,140,000
Intangibles	2,648,000	2,552,000
Loan Portfolio	129,171,000	120,518,000
Loan Provisions	(719,000)	(781,000)
Net Loans & Leases	128,452,000	119,737,000
Related Parties (Total Asset)	505,000	843,000
Customer Acceptance Liability	5,991,000	6,441,000
Bank Receivables	883,000	832,000
Other Assets	97,988,000	92,280,000
Total Assets	245,827,000	232,206,000
Accrued Exps	883,000	832,000
Pensions & OPEB	252,000	314,000
Total Deposits	156,671,000	142,066,000
Minorities (BS)	808,000	810,000
Fed Funds Purch & Secs Sold und Agree to Repurch	21,767,000	22,636,000
Debt & Lease Obligations	9,000	1,012,000
Other Liabilities	53,504,000	55,066,000
Total Liabilities	233,077,000	220,914,000
Net Assets	12,750,000	11,292,000
Common Share Capital	2,768,000	2,645,000
Preferred Share Capital	2,050,000	1,650,000
Share Premium	58,000	73,000
Retained Earnings	7,706,000	6,706,000
Accum Other Comp Inc	168,000	218,000
Other Equity	0	0
Shareholders' Equity	12,750,000	11,292,000
Total Liabilities & Stockholders' Equity	245,827,000	232,206,000
Shares Outstanding	339,592	338,053

Recent Dividends:**1. National Bank of Canada first preferred series 32.**

No dividends paid.

2. National Bank of Canada first preferred series 34 non-cumulative 5-Year rate-reset.

No dividends paid.

3. National Bank of Canada first preferred series 36 non-cumulative 5-year rate-reset.

No dividends paid.

4. National Bank of Canada first preferred series 20.

No dividends paid.

5. National Bank of Canada first preferred series 21.

No dividends paid.

6. National Bank of Canada first preferred series 16.

No dividends paid.

7. National Bank of Canada first preferred series 24.

No dividends paid.

8. National Bank of Canada first preferred series 38 non-cumulative 5-year rate-reset.

No dividends paid.

9. National Bank of Canada first preferred series 26.

No dividends paid.

10. National Bank of Canada first preferred series 15.

ExDate	Amt	Declared	Record	Payable
12/23/2014	0.50	12/05/2014	12/29/2014	02/01/2015
03/26/2015	0.50	02/25/2015	03/30/2015	05/01/2015
06/18/2015	0.52	05/27/2015	06/22/2015	08/01/2015
09/24/2015	0.52	08/26/2015	09/28/2015	11/01/2015
12/17/2015	0.54	12/02/2015	12/21/2015	02/01/2016
03/23/2016	0.54	02/23/2016	03/28/2016	05/01/2016

06/16/2016	0.55	06/01/2016	06/20/2016	08/01/2016
09/22/2016	0.55	08/31/2016	09/26/2016	11/01/2016
12/22/2016	0.56	12/02/2016	12/28/2016	02/01/2017
03/23/2017	0.56	03/01/2017	03/27/2017	05/01/2017
06/22/2017	0.58	05/31/2017	06/26/2017	08/01/2017
09/22/2017	0.58	08/30/2017	09/25/2017	11/01/2017
12/22/2017	0.60	12/01/2017	12/27/2017	02/01/2018

11. National Bank of Canada first preferred series 30.

No dividends paid.

12. National Bank of Canada common.

No dividends paid.

13. National Bank of Canada first preferred series 28.

No dividends paid.

Annual Dividends:**1. National Bank of Canada first preferred series 32.**

No dividends paid.

2. National Bank of Canada first preferred series 34 non-cumulative 5-year rate-reset.

No dividends paid.

3. National Bank of Canada first preferred series 36 non-cumulative 5-year rate-reset.

No dividends paid.

4. National Bank of Canada first preferred series 20.

No dividends paid.

5. National Bank of Canada first preferred series 21.

No dividends paid.

6. National Bank of Canada first preferred series 16.

No dividends paid.

7. National Bank of Canada first preferred series 24.

No dividends paid.

8. National Bank of Canada first preferred series 38 non-cumulative 5-year rate-reset.

No dividends paid.

9. National Bank of Canada first preferred series 26.

No dividends paid.

10. National Bank of Canada first preferred series 15.

2015	2.04	2016	2.18	2017	2.28
2018	0.60				

11. National Bank of Canada first preferred series 30.

No dividends paid.

12. National Bank of Canada common.

No dividends paid.

13. National Bank of Canada first preferred series 28.

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
Revenue	201,698,095	199,471,968	202,159,614
Direct Expenses	96,783,407	94,868,327	98,893,006
Gross Profit	104,914,687	104,603,641	103,266,608
SG&A	82,554,858	90,278,556	74,454,525
Other OpEx	0	0	0
Indirect Expenses	82,554,858	90,278,556	74,454,525
Total Operating Expenses	179,338,265	185,146,883	173,347,531
Operating Income	22,359,830	14,325,085	28,812,083
Non-Op Net Interest Income	4,430,759	5,860,219	4,889,571
Non-Op For Curr Gains	496,087	1,162,886	471,929
Other Non-Op	(22,478,417)	65,526,575	54,659,684
Non-Op Income	(17,551,571)	72,549,680	60,021,184
EBT Continuing	4,808,259	86,874,764	88,833,267
Taxation	3,269,868	26,817,983	30,391,427
EAT Continuing	1,538,391	60,056,782	58,441,840
Min Ints	(6,524,885)	14,095,150	2,007,469
Equity Earnings	(9,758,439)	(12,030,882)	(8,487,635)
Disc Ops	(166,404)	1,943,792	7,546,663
Net Income	(14,911,337)	64,064,841	59,508,337
EPS - Basic - Cont	(1,669)	7,125	6,618
EPS - Primary	(1,669)	7,125	6,618
EPS - Diluted - Cont	(1,669)	7,125	6,618
EPS - Diluted	(1,669)	7,125	6,618
Shares (primary)	8,936	8,991	8,991
Shares (diluted)	8,936	8,991	8,991
Taxation (Cumu)	...	26,817,983	30,391,427
Min Ints (Cumu)	...	14,095,150	2,007,469
EPS - Primary	...	...	...

(Cumu)	...	7,125	6,618
EPS - Diluted (Cumu)	...	7,125	6,618

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

	2016	2015
	(revised)	
Cash & Equivalents	68,971,185	69,622,423
Short Term Investments	164,138,445	210,842,753
Cash, Equivs & STI	233,109,630	280,465,176
Receivables	98,636,113	109,681,107
Inventories	60,218	81,897
Current Tax Assets	1,201,169	56,699
Other Current Assets	4,642,106	3,887,652
Current Assets	337,649,235	394,172,532
Gross PPE	39,217,920	36,767,634
Accumulated Depreciation	(33,855,260)	(32,797,555)
Net PPE	5,362,660	3,970,079
LT Investments	117,331,669	98,813,220
Goodwill	25,862,854	25,862,854
Intangibles Excl Goodwill	8,096,826	7,898,935
Intangibles	33,959,680	33,761,789
LT Receivables	5,179,126	3,935,226
Deferred LT Asset Charges	12,640,559	16,594,122
Other LT Assets	21,234,711	19,640,926
LT Assets	195,708,405	176,715,362
Total Assets	533,357,640	570,887,893
Accounts Payable	9,217,415	9,944,861
Accrued Exps	7,280,043	8,026,945
Accounts Payable & Accrued Expenses	16,497,458	17,971,806
Other Current Liabilities	27,223,853	42,578,828
Current Liabilities	43,721,311	60,550,634
Long-Term Obligations	95,635	359,064
Deferred LT Liability	...	...
Charges	4,615,482	9,862,099
Pensions & OPEB	4,734,694	5,998,099
Other LT Liabilities	1,183,203	1,263,969
Minorities (BS)	189,873,201	184,380,693
LT Liabilities	10,629,013	17,483,232
Total Liabilities	244,223,525	262,414,559
Net Assets	289,134,115	308,473,335
Common Share Capital	4,653,433	4,653,433
Share Premium	143,176,205	143,176,205
Retained Earnings	207,821,865	230,991,237
Other Equity	(66,517,389)	(70,347,540)
Shareholders' Equity	289,134,115	308,473,335
Total Liabilities & Stockholders' Equity	533,357,640	570,887,893
Net Current Assets	293,927,924	333,621,898
Total Assets Less Current Liabilities	489,636,329	510,337,260
Shares Outstanding	8,691	...

Recent Dividends:**1. Neowiz Holdings Corp common.**

No dividends paid.

Annual Dividends:**1. Neowiz Holdings Corp common.**

No dividends paid.

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

	2017	2016	2015
Revenue	114,038,000	109,216,000	108,691,000
Direct Expenses	102,847,000	99,078,000	99,057,000
Gross Profit	11,191,000	10,138,000	9,634,000
SG&A	8,765,000	8,461,000	8,783,000
Other OpEx	0	0	0
Indirect Expenses	8,765,000	8,461,000	8,783,000
Total Operating Expenses	111,612,000	107,539,000	107,840,000
Operating Income	2,426,000	1,677,000	851,000
Non-Op Net Interest Income	(474,000)	(547,000)	(550,000)
Non-Op For Curr Gains	(900,000)	(87,000)	(282,000)
Other Non-Op	204,000	(237,000)	82,000
Non-Op Income	(1,170,000)	(871,000)	(750,000)
EBT Continuing	1,256,000	806,000	101,000
Taxation (current)	657,000	427,000	195,000

Taxation (deferred)	(4,000)	(11,000)	2,000
Taxation	652,000	416,000	198,000
EAT Continuing	604,000	390,000	(97,000)
Min Ints	0	(61,000)	73,000
Equity Earnings	312,000	258,000	263,000
Net Income	914,000	585,000	239,000
Dividends Per Share	5	5	...
EPS - Basic - Cont	26.85	17.18	7.03
EPS - Primary	26.85	17.18	7.03
EPS - Diluted - Cont	26.25	16.87	6.92
EPS - Diluted	26.25	16.87	6.92
Shares (primary)	34,052	34,055	34,060
Shares (diluted)	34,830	34,678	34,575

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

	2017	2016
Cash & Equivalents	5,379,000	4,498,000
Cash, Equivs & STI	5,379,000	4,498,000
Receivables	15,788,000	15,935,000
Raw Materials	2,941,000	3,004,000
WIP	623,000	404,000
Inventories - Other	16,891,000	19,190,000
Inventories	20,455,000	22,598,000
Prepayments (ST)	196,000	505,000
Other Current Assets	676,000	578,000
Current Assets	42,494,000	44,114,000
Gross PPE	16,239,000	15,585,000
Accumulated Depreciation	(11,332,000)	(10,814,000)
Net PPE	7,317,000	7,286,000
LT Investments	9,851,000	9,087,000
Intangibles Excl Goodwill	212,000	287,000
Intangibles	212,000	287,000
LT Receivables	(1,132,000)	(1,210,000)
Deferred LT Asset Charges	220,000	227,000
Other LT Assets	2,177,000	2,093,000
LT Assets	18,645,000	17,770,000
Total Assets	61,143,000	61,886,000
Accounts Payable	12,164,000	12,843,000
Accounts Payable & Accrued Expenses	12,164,000	12,843,000
Current Debt	18,441,000	23,836,000
Current Debt and Capital Leases	18,441,000	23,836,000
Other Current Liabilities	2,811,000	2,314,000
Current Liabilities	33,416,000	38,993,000
Long-Term Obligations	10,526,000	8,289,000
Deferred LT Liability	...	...
Charges	1,120,000	926,000
Pensions & OPEB	1,223,000	1,249,000
Other LT Liabilities	339,000	296,000
Minorities (BS)	0	0
LT Liabilities	13,208,000	10,760,000
Total Liabilities	46,624,000	49,753,000
Net Assets	14,519,000	12,133,000
Common Share Capital	4,411,000	4,411,000
Retained Earnings	11,017,000	10,274,000
Treasury Stock	1,084,000	1,083,000
Other Equity	173,000	(1,470,000)
Shareholders' Equity	14,517,000	12,132,000
Total Liabilities & Stockholders' Equity	61,143,000	61,886,000
Net Current Assets	9,078,000	5,121,000
Total Assets Less Current Liabilities	27,727,000	22,893,000
Shares Outstanding	34,139	34,143

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue	13,775,000	14,047,000	13,604,000
Direct Expenses	11,203,000	11,470,000	10,821,000
Gross Profit	2,572,000	2,577,000	2,783,000

SG&A	1,996,000	1,951,000	1,934,000
Other OpEx	0	0	0
Indirect Expenses	1,996,000	1,951,000	1,934,000
Total Operating Expenses	13,199,000	13,421,000	12,755,000
Operating Income	576,000	626,000	849,000
Non-Op Net Interest Income	(13,000)	(21,000)	(24,000)
Other Non-Op	21,000	13,000	46,000
Non-Op Income	8,000	(8,000)	22,000
EBT Continuing	584,000	618,000	871,000
Taxation (current)	264,000	237,000	335,000
Taxation (deferred)	(64,000)	(30,000)	(48,000)
Taxation	200,000	207,000	286,000
EAT Continuing	384,000	411,000	585,000
Min Ints	(22,000)	(22,000)	(19,000)
Net Income	362,000	389,000	566,000
Dividends Per Share	3	3	...
EPS - Basic - Cont	11	11.85	17.22
EPS - Primary	11	11.85	17.22
EPS -Diluted - Cont	11	11.85	17.22
Shares (primary)	32,903	32,904	32,905
Shares (diluted)	32,903	32,904	32,905
Taxation (Cumu)	...	207,000	...
Min Ints (Cumu)	...	(22,000)	...
EPS - Primary (Cumu)	...	11.85	...

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

Cash & Equivalents	2,564,000	2,393,000
Cash, Equivs & STI	2,564,000	2,393,000
Receivables	5,038,000	5,008,000
Raw Materials	506,000	482,000
WIP	316,000	370,000
Inventories - Other	3,354,000	3,230,000
Inventories	4,176,000	4,082,000
Other Current Assets	204,000	208,000
Current Assets	11,982,000	11,691,000
Gross PPE	26,126,000	25,729,000
Accumulated Depreciation	(22,301,000)	(21,803,000)
Net PPE	7,126,000	7,220,000
LT Investments	111,000	99,000
Intangibles	144,000	174,000
LT Receivables	(26,000)	(10,000)
Deferred LT Asset Charges	28,000	26,000
Other LT Assets	186,000	129,000
LT Assets	7,569,000	7,638,000
Total Assets	19,552,000	19,329,000
Accounts Payable	2,535,000	2,779,000
Accounts Payable & Accrued Expenses	2,535,000	2,779,000
Current Debt	550,000	2,595,000
Current Debt and Capital Leases	550,000	2,595,000
Other Current Liabilities	1,170,000	1,007,000
Current Liabilities	4,255,000	6,381,000
Long-Term Obligations	2,000,000	0
Deferred LT Liability	...	...
Charges	1,000	6,000
Pensions & OPEB	823,000	799,000
Other LT Liabilities	527,000	582,000
Minorities (BS)	225,000	207,000
LT Liabilities	3,351,000	1,387,000
Total Liabilities	7,831,000	7,976,000
Net Assets	11,721,000	11,353,000
Common Share Capital	1,855,000	1,855,000
Retained Earnings	9,830,000	9,567,000
Treasury Stock	5,000	5,000
Other Equity	40,000	(64,000)
Shareholders' Equity	11,720,000	11,353,000
Total Liabilities & Stockholders' Equity	19,552,000	19,329,000
Net Current Assets	7,727,000	5,310,000
Total Assets Less Current Liabilities	15,297,000	12,948,000
Shares Outstanding	32,903	32,904

Recent Dividends:

1. Nippon Chutetsukan K.K. common.

No dividends paid.

Annual Dividends:

1. Nippon Chutetsukan K.K. common.

No dividends paid.

NIPPON EXPRESS CO LTD

Acquisition Development On Mar. 6, 2018, Co. announced that it has executed a sale and purchase agreement with Traconf S.r.l. headquartered in Verona, Italy ("Traconf"), an apparel-related logistics service provider in the high-end fashion industry, to acquire the entire equity interest in Traconf through its wholly-owned subsidiary, Nippon Express Europe GmbH, for Euro144,500,000 (approximately ¥19,000,000,000). The acquisition is expected to be completed by the end of Mar. 2018.

NIPPON FELT CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	11,080,900	11,589,276	11,610,195
Direct Expenses	7,348,373	7,643,419	7,828,314
Gross Profit	3,732,527	3,945,857	3,781,881
SG&A	3,093,980	3,103,210	3,005,750
Other OpEx	0	0	0
Indirect Expenses	3,093,980	3,103,210	3,005,750
Total Operating Expenses	10,442,353	10,746,629	10,834,064
Operating Income	638,547	842,647	776,131
Non-Op Net Interest Income	(8,024)	(11,394)	(8,927)
Other Non-Op	163,901	97,415	161,746
Non-Op Income	155,877	86,021	152,819
EBT Continuing	794,424	928,668	928,950
Taxation (current)	267,581	332,153	323,619
Taxation (deferred)	41,621	20,870	27,426
Taxation	309,202	353,023	351,045
EAT Continuing	485,222	575,645	577,905
Min Ints	19,730	(11,828)	(16,196)
Net Income	504,946	563,812	561,703
Dividends Per Share	15	...	...
EPS - Basic - Cont	26.14	28.85	28.35
EPS - Primary	26.14	28.85	28.35
EPS -Diluted - Cont	26.14	28.85	28.35
Shares (primary)	19,313	19,542	19,812
Shares (diluted)	19,313	19,542	19,812

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

	2017	2016
Cash & Equivalents	3,412,222	4,024,531
Short Term Investments	47,323	18,588
Cash, Equivs & STI	3,459,545	4,043,119
Receivables	4,968,102	5,023,993
Raw Materials	658,237	650,492
WIP	982,359	990,915
Inventories - Other	1,170,388	1,133,128
Inventories	2,810,984	2,774,535
Other Current Assets	296,173	306,662
Current Assets	11,534,804	12,148,309
Gross PPE	24,873,867	24,928,963
Accumulated Depreciation	(21,698,403)	(21,559,850)
Net PPE	4,240,099	4,676,225
LT Investments	6,020,174	4,645,907
Intangibles Excl Goodwill	56,772	113,809
Intangibles	56,773	113,810
LT Receivables	(85,081)	(79,856)
Deferred LT Asset Charges	5,100	196,738
Other LT Assets	258,938	283,995
LT Assets	10,496,003	9,836,819
Total Assets	22,030,808	21,985,128
Accounts Payable	608,424	640,572
Accounts Payable & Accrued Expenses	608,424	640,572
Current Debt	780,000	780,000
Current Debt and Capital Lease Obligations	156,512	178,523
Current Debt and Capital Leases	936,512	958,523
Other Current Liabilities	1,161,051	1,577,104
Current Liabilities	2,705,987	3,176,199
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	184,719	...
Pensions & OPEB	2,042,128	2,283,045
Other LT Liabilities	700,311	854,038

Minorities (BS)	320,770	363,030
LT Liabilities	2,927,158	3,137,083
Total Liabilities	5,953,915	6,676,313
Net Assets	16,076,893	15,308,815
Common Share Capital	2,435,425	2,435,425
Retained Earnings	11,172,297	10,757,254
Treasury Stock	315,049	168,439
Other Equity	2,784,219	2,284,573
Shareholders' Equity	16,076,892	15,308,813
Total Liabilities & Stockholders' Equity	22,030,808	21,985,128
Net Current Assets	8,828,817	8,972,110
Total Assets Less Current Liabilities	19,324,821	18,808,929
Shares Outstanding	19,242	19,542

Recent Dividends:

1. Nippon Felt Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nippon Felt Co., Ltd. (Japan) common.

No dividends paid.

NIPPON HUME CORP. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	32,072,030	33,750,621	36,018,511
Direct Expenses	26,609,258	27,950,357	29,807,733
Gross Profit	5,462,772	5,800,264	6,210,778
SG&A	3,963,819	3,906,184	4,058,734
Other OpEx	0	0	0
Indirect Expenses	3,963,819	3,906,184	4,058,734
Total Operating Expenses	30,573,077	31,856,541	33,866,467
Operating Income	1,498,953	1,894,080	2,152,044
Non-Op Net Interest Income	(23,046)	(29,671)	(37,565)
Non-Op For Curr Gains	(112,694)	(181,234)	265,866
Other Non-Op	243,674	194,623	282,154
Non-Op Income	107,934	(16,282)	510,455
EBT Continuing	1,606,887	1,877,798	2,662,499
Taxation (current)	650,295	509,322	740,165
Taxation (deferred)	(70,424)	(16,624)	(94,502)
Taxation	579,870	492,698	645,662
EAT Continuing	1,027,017	1,385,100	2,016,837
Min Ints	(15,256)	(14,044)	(15,231)
Equity Earns	371,772	431,027	1,584,204
Net Income	1,383,531	1,802,083	3,585,808
Dividends Per Share	16	16	...
EPS - Basic - Cont	54.54	69.89	136.70
EPS - Primary	54.54	69.89	136.70
EPS -Diluted - Cont	54.54	69.89	136.70
Shares (primary)	25,369	25,784	26,232
Shares (diluted)	25,369	25,784	26,232

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

	2017	2016
Cash & Equivalents	8,892,925	8,343,375
Cash, Equivs & STI	8,892,925	8,343,375
Receivables	13,696,645	11,793,917
Raw Materials	476,714	411,776
Inventories - Other	2,026,699	1,579,806
Inventories	2,503,413	1,991,582
Other Current Assets	289,662	421,261
Current Assets	25,382,645	22,550,135
Gross PPE	27,444,134	26,769,119
Accumulated Depreciation	(22,203,409)	(21,609,682)
Net PPE	8,987,867	9,159,590
LT Investments	12,750,556	11,759,521
Intangibles Excl Goodwill	137,543	141,008
Intangibles	137,543	141,008
LT Receivables	(229,530)	(280,165)
Deferred LT Asset Charges	6,276	6,406
Other LT Assets	465,997	520,778
LT Assets	22,118,709	21,307,138
Total Assets	47,501,354	43,857,273
Accounts Payable	11,348,157	9,612,889
Accounts Payable &	...	...

Accrued Expenses	11,348,157	9,612,889
Current Debt	1,212,269	1,214,430
Current Debt and Capital		
Leases	1,212,269	1,214,430
Other Current Liabilities	1,550,958	1,365,999
Current Liabilities	14,111,384	12,193,318
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	562,518	363,487
Pensions & OPEB	2,648,389	2,583,803
Other LT Liabilities	620,277	642,920
Minorities (BS)	204,938	189,681
LT Liabilities	3,831,184	3,590,210
Total Liabilities	18,147,507	15,973,209
Net Assets	29,353,847	27,884,064
Common Share Capital	5,251,400	5,251,400
Retained Earnings	20,272,825	19,309,786
Treasury Stock	1,511,453	1,317,293
Other Equity	5,341,073	4,640,171
Shareholders' Equity	29,353,845	27,884,064
Total Liabilities & Stockholders' Equity	47,501,354	43,857,273
Net Current Assets	11,271,261	10,356,817
Total Assets Less Current Liabilities	33,389,970	31,663,955
Shares Outstanding	25,959	26,239

Recent Dividends:

1. Nippon Humed Corp. (Japan) common.
No dividends paid.

Annual Dividends:

1. Nippon Humed Corp. (Japan) common.
No dividends paid.

NIPPON STEEL & SUMITOMO METAL CORP

Acquisition Development On Mar. 15, 2018, Co. announced that it will buy Sweden's Ovako which makes specialty steel used in industries including wind power generation and robotics. Terms of the transaction were not disclosed.

NITTOC CONSTRUCTION CO., LTD. (JAPAN)

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

	2017	2016	2015
		(revised)	
Revenue	57,174,000	57,638,000	60,703,000
Direct Expenses	47,331,000	48,082,000	50,848,000
Gross Profit	9,843,000	9,556,000	9,855,000
SG&A	6,259,000	6,090,000	5,656,000
Other OpEx	0	0	0
Indirect Expenses	6,259,000	6,090,000	5,656,000
Total Operating Expenses	53,590,000	54,172,000	56,504,000
Operating Income	3,584,000	3,466,000	4,199,000
Non-Op Net Interest Income	(1,000)	(19,000)	(38,000)
Other Non-Op	(41,000)	(44,000)	(1,196,000)
Non-Op Income	(42,000)	(63,000)	(1,234,000)
EBT Continuing	3,542,000	3,403,000	2,965,000
Taxation (current)	1,268,000	770,000	1,699,000
Taxation (deferred)	(66,000)	522,000	(397,000)
Taxation	1,202,000	1,293,000	1,301,000
EAT Continuing	2,340,000	2,110,000	1,664,000
Min Ints	2,000	1,000	...
Net Income	2,342,000	2,110,000	1,664,000
Dividends Per Share	17	10	...
EPS - Basic - Cont	55.03	49.58	39.08
EPS - Primary	55.03	49.58	39.08
EPS - Diluted - Cont	55.03	49.58	39.08
Shares (primary)	42,567	42,569	42,582
Shares (diluted)	42,567	42,569	42,582
Taxation (Cumulative)	...	1,293,000	...
Min Ints (Cumulative)	...	1,000	...
EPS - Primary (Cumulative)	...	49.58	...

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

	2017	2016
		(revised)
Cash & Equivalents	14,462,000	12,681,000
Cash, Equivs & STI	14,462,000	12,681,000
Receivables	19,155,000	17,481,000
Raw Materials	142,000	152,000

Inventories - Other	2,248,000	1,694,000
Inventories	2,390,000	1,846,000
Other Current Assets	1,154,000	1,412,000
Current Assets	37,161,000	33,420,000
Net PPE	4,268,000	4,300,000
LT Investments	838,000	664,000
Intangibles	289,000	205,000
LT Receivables	(21,000)	(22,000)
Deferred LT Asset Charges	1,157,000	1,284,000
Other LT Assets	532,000	534,000
LT Assets	7,063,000	6,965,000
Total Assets	44,225,000	40,385,000
Accounts Payable	11,133,000	10,547,000
Accounts Payable & Accrued Expenses	11,133,000	10,547,000
Current Debt	0	0
Current Capital Lease Obligations	18,000	23,000
Current Debt and Capital Leases	18,000	23,000
Other Current Liabilities	7,134,000	5,859,000
Current Liabilities	18,285,000	16,429,000
Long-Term Obligations	0	0
Deferred LT Liability	...	75,000
Charges	4,022,000	4,013,000
Pensions & OPEB	104,000	86,000
Other LT Liabilities	146,000	150,000
Minorities (BS)	4,126,000	4,174,000
LT Liabilities	4,126,000	4,174,000
Total Liabilities	22,558,000	20,753,000
Net Assets	21,667,000	19,632,000
Common Share Capital	6,052,000	6,052,000
Retained Earnings	14,144,000	12,228,000
Treasury Stock	552,000	552,000
Other Equity	2,022,000	1,903,000
Shareholders' Equity	21,666,000	19,631,000
Total Liabilities & Stockholders' Equity	44,225,000	40,385,000
Net Current Assets	18,876,000	16,991,000
Total Assets Less Current Liabilities	25,940,000	23,956,000
Shares Outstanding	42,567	42,568

Recent Dividends:

1. Nitto Construction Co., Ltd. (Japan) common.
No dividends paid.

2. Nitto Construction Co., Ltd. (Japan) preferred class B.
No dividends paid.

Annual Dividends:

1. Nitto Construction Co., Ltd. (Japan) common.
No dividends paid.

2. Nitto Construction Co., Ltd. (Japan) preferred class B.
No dividends paid.

NOBLE GROUP LTD

Restructuring On Mar. 14, 2018, Co. has finalised a restructuring agreement with a group of senior creditors holding 46 percent of its debt, and is in talks with others, as it races to launch a deal crucial to its survival.

NOROO PAINT & COATINGS CO., LTD.

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

	2016	2015	2014
			(revised)
Revenue	478,935,529	461,646,501	458,147,572
Direct Expenses	350,471,794	342,654,487	348,902,977
Gross Profit	128,463,735	118,992,014	109,244,595
SG&A	97,270,450	88,313,613	82,258,182
Other OpEx	0	0	0
Indirect Expenses	97,270,450	88,313,613	82,258,182
Total Operating Expenses	447,742,244	430,968,100	431,161,159
Operating Income	31,193,284	30,678,401	26,986,413
Non-Op Net Interest Income	(5,191,858)	(5,565,077)	(6,787,143)
Non-Op For Curr Gains	(1,006,905)	495,004	1,202,861
Non-Op Gains	...	(10,475)	...
Other Non-Op	(2,676,792)	(284,780)	(327,200)
Non-Op Income	(8,875,555)	(5,365,328)	(5,911,482)
EBT Continuing	22,317,729	25,313,073	21,074,931
Taxation	11,153,090	9,352,285	5,374,324
EAT Continuing	11,164,639	15,960,787	15,700,607

Equity Earns	(1,664,533)	16,776,126	(351,925)
Net Income	9,500,106	32,736,913	15,348,682
Dividends Per Share	200	200	200
EPS - Basic - Cont	464	1,600	750
EPS - Primary	464	1,600	750
EPS - Diluted - Cont	464	1,600	750
EPS - Diluted	464	1,600	750
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000
Taxation (Cumulative)	...	...	5,374,324
EPS - Primary (Cumulative)	...	...	750
EPS - Diluted (Cumulative)	...	...	750

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

	2016	2015
Cash & Equivalents	17,855,863	13,098,833
Short Term Investments	5,573,429	7,338,701
Cash, Equivs & STI	23,429,292	20,437,535
Receivables	143,031,124	137,514,376
Inventories	49,063,932	58,441,580
Other Current Assets	9,360,711	1,970,735
Current Assets	224,885,059	218,364,225
Gross PPE	406,537,322	392,063,193
Accumulated Depreciation	(134,004,221)	(123,354,899)
Net PPE	272,533,101	268,708,294
LT Investments	14,644,030	37,293,478
Goodwill	9,215,756	4,426,866
Intangibles Excl Goodwill	10,785,255	3,295,253
Intangibles	20,001,011	7,722,119
LT Receivables	11,431,163	10,626,195
Deferred LT Asset Charges	1,784,820	1,626,086
Other LT Assets	25,303,174	28,550,500
LT Assets	345,697,299	354,526,672
Total Assets	570,582,358	572,890,897
Accounts Payable	83,824,807	79,298,189
Accounts Payable & Accrued Expenses	83,824,807	79,298,189
Current Debt	59,303,048	56,955,833
Current Debt and Capital Leases	59,303,048	56,955,833
Other Current Liabilities	35,782,536	32,391,255
Current Liabilities	178,910,391	168,645,278
Long-Term Obligations	68,886,176	80,934,475
Deferred LT Liability	...	...
Charges	30,720,282	34,958,273
Pensions & OPEB	14,826,646	16,465,420
Other LT Liabilities	784,831	687,158
LT Liabilities	115,217,935	133,045,326
Total Liabilities	294,128,326	301,690,604
Net Assets	276,454,031	271,200,294
Share Premium	104,673,523	104,673,523
Retained Earnings	161,108,175	156,029,369
Accum Other Comp Inc	506,397	331,465
Other Equity	10,165,936	10,165,936
Shareholders' Equity	276,454,031	271,200,294
Total Liabilities & Stockholders' Equity	570,582,358	572,890,897
Net Current Assets	45,974,668	49,718,947
Total Assets Less Current Liabilities	391,671,966	404,245,619
Shares Outstanding	20,000	20,000

Recent Dividends:

1. Noroo Paint & Coatings Co., Ltd. common.
No dividends paid.

2. Noroo Paint & Coatings Co., Ltd. preferred.
No dividends paid.

Annual Dividends:

1. Noroo Paint & Coatings Co., Ltd. common.
No dividends paid.

2. Noroo Paint & Coatings Co., Ltd. preferred.
No dividends paid.

NPT LTD

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

	2017	2016	2015
		(revised)	(revised)
Revenue	17,914	20,140	16,650

Direct Expenses	5,276	5,405	5,059	SG&A	28				2017	2016
Gross Profit	12,638	14,735	11,591	Other OpEx	0					(revised)
SG&A	2,612	2,318	2,112	Indirect Expenses	28			Cash & Equivalents	3,711,525	3,176,938
Other OpEx	2,990	677	(358)	Total Operating Expenses	28			Short Term Investments	749,994	1,000,935
Indirect Expenses	5,602	2,995	1,754	Operating Income	(27)			Cash, Equivs & STI	4,461,519	4,177,873
Total Operating Expenses				EBT Continuing	(27)			Receivables	3,389,686	2,889,562
				Net Income	(27)			Raw Materials	238,252	226,633
Expenses	10,878	8,400	6,813	EPS - Basic - Cont	(0.01)			WIP	545,135	515,769
Operating Income	7,036	11,740	9,837	EPS - Primary	(0.01)			Inventories - Other	657,432	655,471
Non-Op Net Interest Income	69	75	(2,520)	EPS - Diluted - Cont	(0.01)			Inventories	1,440,819	1,397,873
Non-Op Gains	(87)	...	1	EPS - Diluted	(0.01)			Other Current Assets	280,342	235,627
Other Non-Op	(2,795)	(2,523)	0	Shares (primary)	3,315			Current Assets	9,572,366	8,700,935
Non-Op Income	(2,813)	(2,448)	(2,519)	Shares (diluted)	3,315			Net PPE	4,352,487	4,350,100
EBT Continuing	4,223	9,292	7,318					LT Investments	684,913	571,938
Taxation	1,150	895	933					Intangibles	16,740	20,838
EAT Continuing	3,073	8,397	6,385					LT Receivables	(4,100)	(4,113)
Net Income	3,073	8,397	6,385					Deferred LT Asset Charges	554,733	567,098
EPS - Basic - Cont	0.02	0.05	0.04					Other LT Assets	16,641	17,607
EPS - Primary	0.02	0.05	0.04					LT Assets	5,621,414	5,523,468
EPS - Diluted - Cont	0.02	0.05	0.04					Total Assets	15,193,781	14,224,403
EPS - Diluted	0.02	0.05	0.04					Accounts Payable	1,962,593	1,548,640
Shares (primary)	161,920	161,920	161,920					Accrued Payable & Accrued Expenses	1,962,593	1,548,640
Shares (diluted)	161,920	161,920	161,920					Current Debt	190,000	190,000
Taxation (Cumu)	...	895	933					Current Debt and Capital Leases	190,000	190,000
EPS - Primary (Cumu)	...	0.05	0.04					Other Current Liabilities	1,140,694	1,067,799
EPS - Diluted (Cumu)	...	0.05	0.04					Current Liabilities	3,293,287	2,806,439

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

	2017	2016	
		(revised)	
Cash & Equivalents	2,030	3,101	
Cash, Equivs & STI	2,030	3,101	
Receivables	462	342	
Prepayments (ST)	616	408	
Other Current Assets	0	0	
Current Assets	3,108	3,851	
Gross PPE	1,575	1,077	
Accumulated Depreciation	(507)	(377)	
Net PPE	1,068	700	
Other LT Assets	178,173	171,824	
LT Assets	179,241	172,524	
Total Assets	182,349	176,375	
Accrued Exps	324	323	
Accounts Payable & Accrued Expenses	324	323	
Other Current Liabilities	2,561	3,715	
Current Liabilities	2,885	4,038	
Long-Term Obligations	58,500	48,000	
Deferred LT Liability			
Charges	2,972	2,894	
Other LT Liabilities	919	1,651	
LT Liabilities	62,391	52,545	
Total Liabilities	65,276	56,583	
Net Assets	117,073	119,792	
Shareholders' Equity	117,073	119,792	
Total Liabilities & Stockholders' Equity	182,349	176,375	
Net Current Assets	223	(187)	
Total Assets Less Current Liabilities	179,464	172,337	
Shares Outstanding	161,920	161,920	

Recent Dividends:

1. NPT Ltd ordinary.

No dividends paid.

2. NPT Ltd units.

No dividends paid.

Annual Dividends:

1. NPT Ltd ordinary.

No dividends paid.

2. NPT Ltd units.

No dividends paid.

OKAPI RESOURCES LTD

Annual Report

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

	2017	
Revenue	0	

28	
0	
28	
28	
(27)	
(27)	
(27)	
(0.01)	
(0.01)	
(0.01)	
3,315	
3,315	

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

2017	
19	
19	
25	
0	
44	
65	
109	
35	
0	
35	
74	
(27)	
101	
74	
109	
9	
74	
5,200	

Recent Dividends:

1. Okapi Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Okapi Resources Ltd ordinary.

No dividends paid.

OKI ELECTRIC CABLE CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
		(revised)	
Revenue	11,176,149	11,237,733	11,744,219
Direct Expenses	8,283,448	8,540,986	9,048,588
Gross Profit	2,892,701	2,696,747	2,695,631
SG&A	1,851,410	1,817,041	1,763,329
D&A (OpEx)	32,424	37,787	40,591
R&D (OpEx)	247,998	209,387	194,706
Other OpEx	0	0	0
Indirect Expenses	2,131,832	2,064,215	1,998,626
Total Operating Expenses	10,415,280	10,605,201	11,047,214
Operating Income	760,869	632,532	697,005
Non-Op Net Interest Income	(1,357)	(1,530)	(1,602)
Non-Op For Curr Gains	(15,476)	(28,277)	37,610
Other Non-Op	19,308	(32,618)	24,149
Non-Op Income	2,475	(62,425)	60,157
EBT Continuing	763,344	570,107	757,162
Taxation (current)	280,989	194,127	63,310
Taxation (deferred)	(54,494)	23,708	(451,567)
Taxation	226,495	217,836	(388,257)
EAT Continuing	536,849	352,271	1,145,419
Net Income	536,843	352,267	1,145,416
Dividends Per Share	7	5	...
EPS - Basic - Cont	14.87	9.56	30.74
EPS - Primary	14.87	9.56	30.74
EPS - Diluted - Cont	14.87	9.56	30.74
Shares (primary)	36,111	36,837	37,260
Shares (diluted)	36,111	36,837	37,260
Taxation (Cumu)	...	217,836	...
EPS - Primary (Cumu)	...	9.56	...

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

	2017	2016
		(revised)
Cash & Equivalents	3,711,525	3,176,938
Short Term Investments	749,994	1,000,935
Cash, Equivs & STI	4,461,519	4,177,873
Receivables	3,389,686	2,889,562
Raw Materials	238,252	226,633
WIP	545,135	515,769
Inventories - Other	657,432	655,471
Inventories	1,440,819	1,397,873
Other Current Assets	280,342	235,627
Current Assets	9,572,366	8,700,935
Net PPE	4,352,487	4,350,100
LT Investments	684,913	571,938
Intangibles	16,740	20,838
LT Receivables	(4,100)	(4,113)
Deferred LT Asset Charges	554,733	567,098
Other LT Assets	16,641	17,607
LT Assets	5,621,414	5,523,468
Total Assets	15,193,781	14,224,403
Accounts Payable	1,962,593	1,548,640
Accrued Payable & Accrued Expenses	1,962,593	1,548,640
Current Debt	190,000	190,000
Current Debt and Capital Leases	190,000	190,000
Other Current Liabilities	1,140,694	1,067,799
Current Liabilities	3,293,287	2,806,439
Long-Term Obligations	0	0
Pensions & OPEB	1,764,272	1,704,203
Other LT Liabilities	286,469	291,159
LT Liabilities	2,050,741	1,995,362
Total Liabilities	5,344,029	4,801,801
Net Assets	9,849,752	9,422,602
Common Share Capital	4,304,793	4,304,793
Retained Earnings	3,176,343	2,838,113
Treasury Stock	808,987	808,428
Other Equity	3,177,603	3,088,123
Shareholders' Equity	9,849,752	9,422,601
Total Liabilities & Stockholders' Equity	15,193,781	14,224,403
Net Current Assets	6,279,079	5,894,496
Total Assets Less Current Liabilities	11,900,494	11,417,964
Shares Outstanding	36,109	36,112

Recent Dividends:

1. Oki Electric Cable Co Ltd common.

No dividends paid.

Annual Dividends:

1. Oki Electric Cable Co Ltd common.

No dividends paid.

OKK CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
		(revised)	(revised)
Sales	23,642,000	26,735,000	25,413,000
Revenue	23,642,000	26,735,000	25,413,000
Direct Expenses	18,845,000	20,478,000	19,322,000
Gross Profit	4,796,000	6,256,000	6,090,000
SG&A	5,048,000	5,056,000	4,837,000
Other OpEx	0	0	0
Indirect Expenses	5,048,000	5,056,000	4,837,000
Total Operating Expenses	23,893,000	25,534,000	24,159,000
Operating Income	(251,000)	1,199,000	1,253,000
Non-Op Net Interest Income	(82,000)	(63,000)	(86,000)
Non-Op For Curr Gains	(70,000)	(253,000)	429,000
Non-Op Gains	115,000	147,000	(10,000)
Other Non-Op	(105,000)	(342,000)	(144,000)
Non-Op Income	(142,000)	(511,000)	189,000
EBT Continuing	(393,000)	688,000	1,441,000
Taxation (current)	42,000	160,000	241,000
Taxation	16,000	131,000	249,000
EAT Continuing	(409,000)	557,000	1,192,000
Net Income	(410,000)	557,000	1,191,000
EPS - Primary	(5.19)	7.05	15.07
Shares (primary)	79,037	79,046	79,063

Revenue 0

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

	2017	2016 (revised)
Cash & Equivalents	3,965,000	4,023,000
Cash, Equivs & STI	3,965,000	4,023,000
Receivables	7,837,000	7,594,000
Raw Materials	2,311,000	2,138,000
WIP	5,824,000	4,085,000
Inventories - Other	6,538,000	6,703,000
Inventories	12,362,000	10,788,000
Current Tax Assets	326,000	255,000
Other Current Assets	564,000	245,000
Current Assets	25,054,000	22,905,000
Net PPE	22,063,000	22,070,000
LT Investments	2,829,000	2,010,000
Intangibles Excl Goodwill	620,000	625,000
Intangibles	620,000	625,000
LT Receivables	153,000	449,000
Deferred LT Asset Charges	...	1,000
Other LT Assets	151,000	161,000
LT Assets	25,816,000	25,316,000
Total Assets	50,873,000	48,225,000
Accounts Payable	3,765,000	4,030,000
Accrued Exps	53,000	43,000
Accounts Payable & Accrued Expenses	3,818,000	4,073,000
Current Debt	8,568,000	6,277,000
Current Capital Lease Obligations	216,000	242,000
Current Debt and Capital	8,784,000	6,519,000
Leases	8,784,000	6,519,000
Other Current Liabilities	1,778,000	1,646,000
Current Liabilities	14,380,000	12,238,000
Long-Term Obligations	6,516,000	5,480,000
Deferred LT Liability	4,787,000	4,697,000
Charges	4,787,000	4,697,000
Pensions & OPEB	3,867,000	4,018,000
Other LT Liabilities	83,000	57,000
LT Liabilities	15,253,000	14,252,000
Total Liabilities	29,634,000	26,491,000
Net Assets	21,239,000	21,733,000
Common Share Capital	6,283,000	6,283,000
Share Premium	1,455,000	1,455,000
Retained Earnings	3,708,000	4,434,000
Treasury Stock	(536,000)	(535,000)
For Curr Trans (BS)	36,000	42,000
Other Equity	10,292,000	10,053,000
Shareholders' Equity	21,238,000	21,732,000
Total Liabilities & Stockholders' Equity	50,873,000	48,225,000
Net Current Assets	10,674,000	10,667,000
Total Assets Less Current Liabilities	36,493,000	35,987,000
Shares Outstanding	79,032	79,040

Recent Dividends:

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

Annual Dividends:

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

OLD MUTUAL PLC

Interest Sale Development On Mar. 16, 2018, Co. announced that it will be selling Co.'s three businesses in Latin America, consisting of Old Mutual Colombia, Old Mutual Mexico and Latin American investment adviser Aiva, to China Minsheng Investment Group Corp., Ltd., a Singapore-based holding company, for around US\$300,000,000.

OMV AG (AUSTRIA)

Acquisition Development On Mar. 15, 2018, Royal Dutch Shell Plc. ("Shell") announced that it has reached an agreement to sell its shares in Shell entities in New Zealand, to Co. for US\$578,000,000. The agreement includes Maui, Pohokura and the Tank Farms. Shell has also entered into an agreement with Co. to sell its interest in (and operatorship of) the Great South Basin venture, which includes a drilling commitment currently estimated to be US\$50,000,000. The Sales and Purchase Agreement is subject to certain conditions which include normal regulatory approvals and is likely to be complete by Q4 2018.

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

	2017	2016 (revised)	2015
Revenue	320,401,000	327,273,000	324,463,000
Direct Expenses	296,175,000	304,045,000	302,473,000
Gross Profit	24,226,000	23,228,000	21,990,000
SG&A	21,580,000	21,252,000	20,823,000
Other OpEx	0	0	0
Indirect Expenses	21,580,000	21,252,000	20,823,000
Total Operating Expenses	317,755,000	325,297,000	323,296,000
Operating Income	2,646,000	1,976,000	1,167,000
Non-Op Net Interest Income	(226,000)	(277,000)	(289,000)
Other Non-Op	(110,000)	416,000	295,000
Non-Op Income	(336,000)	139,000	6,000
EBT Continuing	2,310,000	2,115,000	1,173,000
Taxation (current)	925,000	1,187,000	588,000
Taxation (deferred)	(357,000)	(416,000)	(415,000)
Taxation	568,000	1,004,000	173,000
EAT Continuing	1,742,000	1,111,000	1,000,000
Net Income	1,742,000	1,110,000	999,000
Dividends Per Share	60	...	...
EPS - Basic - Cont	316.40	202.20	182.70
EPS - Primary	316.40	202.20	182.70
EPS - Diluted - Cont	316.40	202.20	182.70
Shares (primary)	5,508	5,490	5,473
Shares (diluted)	5,508	5,490	5,473
Taxation (Cumulative)	...	1,004,000	...
EPS - Primary (Cumulative)	...	202.20	...

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

	2017	2016 (revised)
Cash & Equivalents	2,137,000	2,607,000
Cash, Equivs & STI	2,137,000	2,607,000
Receivables	27,391,000	26,209,000
Raw Materials	316,000	327,000
WIP	0	0
Inventories - Other	19,575,000	18,904,000
Inventories	19,891,000	19,231,000
Other Current Assets	1,215,000	1,131,000
Current Assets	50,634,000	49,178,000
Gross PPE	17,773,000	17,728,000
Accumulated Depreciation	(13,609,000)	(13,276,000)
Net PPE	10,790,000	11,131,000
LT Investments	7,404,000	5,991,000
Intangibles Excl Goodwill	2,836,000	3,611,000
Intangibles	2,836,000	3,612,000
LT Receivables	(409,000)	(640,000)
Deferred LT Asset Charges	186,000	317,000
Other LT Assets	1,214,000	1,318,000
LT Assets	22,021,000	21,729,000
Total Assets	72,656,000	70,907,000
Accounts Payable	17,711,000	18,171,000
Accounts Payable & Accrued Expenses	17,711,000	18,171,000
Current Debt	19,158,000	21,606,000
Current Capital Lease Obligations	287,000	574,000
Current Debt and Capital	19,445,000	22,180,000
Leases	19,445,000	22,180,000
Other Current Liabilities	4,427,000	5,267,000
Current Liabilities	41,583,000	45,618,000
Long-Term Obligations	5,906,000	2,629,000
Deferred LT Liability	335,000	309,000
Charges	335,000	309,000
Pensions & OPEB	2,703,000	2,814,000
Other LT Liabilities	1,041,000	1,313,000
LT Liabilities	9,985,000	7,065,000
Total Liabilities	51,568,000	52,683,000
Net Assets	21,088,000	18,224,000
Common Share Capital	6,495,000	6,495,000
Retained Earnings	6,690,000	5,281,000
Treasury Stock	88,000	120,000
Other Equity	7,990,000	6,567,000
Shareholders' Equity	21,087,000	18,223,000
Total Liabilities & Stockholders' Equity	72,656,000	70,907,000
Net Current Assets	9,051,000	3,560,000
Total Assets Less Current Liabilities	31,073,000	25,289,000
Liabilities	...	5,553
Shares Outstanding	5,553	5,554

Recent Dividends:

1. OUG Holdings Inc common.
No dividends paid.

Annual Dividends:

1. OUG Holdings Inc common.
No dividends paid.

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

	2017	2016 (revised)	2015
Revenue	12,094,147	13,089,728	12,893,324
Direct Expenses	7,767,447	8,590,138	8,732,562
Gross Profit	4,326,700	4,499,590	4,160,762
SG&A	3,942,089	3,859,010	3,802,072
Other OpEx	0	0	0
Indirect Expenses	3,942,089	3,859,010	3,802,072
Total Operating Expenses	11,709,536	12,449,148	12,534,634
Operating Income	384,611	640,580	358,690
Non-Op Net Interest Income	(15,513)	(15,265)	(13,294)
Non-Op For Curr	(8,429)	60,310	102,291
Gains	(8,429)	60,310	102,291
Other Non-Op	45,022	(21,957)	30,880
Non-Op Income	21,080	23,088	119,877
EBT Continuing	405,691	663,668	478,567
Taxation (current)	165,558	293,712	198,456
Taxation (deferred)	(36,513)	(27,132)	(4,906)
Taxation	129,045	266,579	193,549
EAT Continuing	276,646	397,089	285,018
Min Ints	(4,249)	(22,924)	(38,312)
Equity Earns	(481)	(26,988)	9,027
Net Income	271,915	347,173	255,733
Dividends Per Share	6	...	...
EPS - Basic - Cont	12.14	15.50	11.41
EPS - Primary	12.14	15.50	11.41
EPS - Diluted - Cont	12.14	15.50	11.41
Shares (primary)	22,404	22,404	22,404
Shares (diluted)	22,404	22,404	22,404
Taxation (Cumulative)	...	266,579	...
Min Ints (Cumulative)	...	(22,924)	...
EPS - Primary (Cumulative)	...	15.50	...

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

	2017	2016 (revised)
Cash & Equivalents	2,897,230	3,602,032
Cash, Equivs & STI	2,897,230	3,602,032
Receivables	5,488,884	5,952,404
Raw Materials	1,142,763	1,110,790
WIP	329,375	320,372
Inventories - Other	397,530	450,945
Inventories	1,869,668	1,882,107
Other Current Assets	359,209	528,900
Current Assets	10,614,991	11,965,443
Net PPE	7,778,637	7,617,469
LT Investments	588,195	466,331
Intangibles Excl Goodwill	397,378	164,148
Intangibles	397,379	164,149
LT Receivables	(13,650)	(12,710)
Deferred LT Asset Charges	45,305	27,845
Other LT Assets	1,181,307	1,177,055
LT Assets	9,977,173	9,440,139
Total Assets	20,592,165	21,405,582
Accounts Payable	1,140,869	1,725,656
Accounts Payable & Accrued Expenses	1,140,869	1,725,656
Current Debt	1,192,975	1,457,575
Current Capital Lease Obligations	70,855	52,475
Current Debt and Capital	1,263,830	1,510,050
Leases	1,263,830	1,510,050
Other Current Liabilities	1,383,453	1,426,440
Current Liabilities	3,788,152	4,662,146
Long-Term Obligations	553,165	675,221
Deferred LT Liability	1,745,824	1,731,027
Charges	1,745,824	1,731,027
Pensions & OPEB	1,376,097	1,300,737

Other LT Liabilities	240,505	197,871
Minorities (BS)	396,505	430,154
LT Liabilities	3,915,591	3,904,856
Total Liabilities	8,100,249	8,997,157
Net Assets	12,491,916	12,408,425
Common Share Capital	2,200,000	2,200,000
Retained Earnings	4,988,630	4,856,760
Treasury Stock	402,932	402,932
Other Equity	5,706,216	5,754,596
Shareholders' Equity	12,491,914	12,408,424
Total Liabilities & Stockholders' Equity	20,592,165	21,405,582
Net Current Assets	6,826,839	7,303,297
Total Assets Less Current Liabilities	16,804,013	16,743,436
Shares Outstanding	22,404	22,404

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

No dividends paid.

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

No dividends paid.

OXFORD IMMUNOTEC GLOBAL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	62,558	49,648	32,575
Other Revenue	40,522	36,430	30,207
Revenue	103,080	86,078	62,782
Direct Expenses	46,731	39,472	29,544
Gross Profit	56,349	46,606	33,238
SG&A	68,382	58,145	46,412
R&D (OpEx)	16,701	13,881	10,381
RR&I	18,300	1,765	419
Other OpEx	6,553	(1,208)	202
Indirect Expenses	109,936	72,583	57,414
Total Operating Expenses	156,667	112,055	86,958
Operating Income	(53,587)	(25,977)	(24,176)
Non-Op Net Interest Income	(3,105)	(864)	(67)
Non-Op For Curr Gains	(1,850)	1,364	(143)
Other Non-Op	27,291	(646)	54
Non-Op Income	22,336	(146)	(156)
EBT Continuing	(31,251)	(26,123)	(24,332)
Taxation (current)	99	148	146
Taxation (deferred)	1,535	(3,922)	...
Taxation	1,634	(3,774)	146
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(32,885)	(22,349)	(24,478)
Pref Divs & Similar	0	0	0
Net Income to Common	(32,885)	(22,349)	(24,478)
EPS - Basic - Cont	(1.38)	(1)	(1.12)
EPS - Primary	(1.38)	(1)	(1.12)
EPS - Diluted	(1.38)	(1)	(1.12)
Cont	(1.38)	(1)	(1.12)
EPS - Diluted	(1.38)	(1)	(1.12)
Shares (primary)	23,758	22,354	21,782
Shares (diluted)	23,758	22,354	21,782

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

	2017	2016
		(revised)
Cash & Equivalents	90,332	59,110
Cash, Equivs & STI	90,332	59,110
Receivables	16,981	13,265
Raw Materials	6,927	4,928
WIP	179	...
Finished Goods	3,036	2,509
Inventories - Other	0	0
Inventories	10,142	7,437
Other Current Assets	3,027	2,390
Current Assets	120,482	82,202
Gross PPE	22,343	17,516
Accumulated Depreciation	13,276	9,723
Net PPE	9,067	7,793

Goodwill	3,967	3,822
Intangibles Excl Goodwill	7,849	11,017
Intangibles	11,816	14,839
Deferred LT Asset Charges	2,486	2,630
Other LT Assets	385	16,548
LT Assets	23,754	41,810
Total Assets	144,236	124,012
Accounts Payable	6,842	3,201
Accrued Exps	11,134	14,282
Accounts Payable & Accrued Expenses	17,976	17,483
Current Debt	91	84
Current Debt and Capital Leases	91	84
Other Current Liabilities	4,378	923
Current Liabilities	22,445	18,490
Long-Term Obligations	29,904	29,601
Other LT Liabilities	4,258	2,957
Minorities (BS)	0	0
LT Liabilities	34,162	32,558
Total Liabilities	56,607	51,048
Net Assets	87,629	72,964
Common Share Capital	269	243
Share Premium	294,613	249,128
Retained Earnings	(201,541)	(168,656)
Accum Other Comp Inc	(5,712)	(7,751)
Other Equity	0	0
Shareholders' Equity	87,629	72,964
Total Liabilities & Stockholders' Equity	144,236	124,012
Net Current Assets	98,037	63,712
Total Assets Less Current Liabilities	121,791	105,522
Shares Outstanding	25,662	22,635

Recent Dividends:**1. Oxford Immunotec Global Plc ordinary (£0.006705 nominal value).**

No dividends paid.

Annual Dividends:**1. Oxford Immunotec Global Plc ordinary (£0.006705 nominal value).**

No dividends paid.

PACIFIC DRILLING SA**Bankruptcy Proceedings**

On Mar. 14, 2018, the U.S. Bankruptcy Court approved Co.'s motion to (a) pay certain earned ordinary course compensation and (b) continue compensation programs in the ordinary course of business on a post-petition basis. As previously reported, "The approximately 700 employees who run the Debtors' drillships and operations are critical to the Debtors' performance and success. For 2018, the bonus opportunity will be tied to three metrics: (a) an EBITDA performance measure, which will continue to account for 60% of the total bonus opportunity; (b) an HSE index performance measure, which will continue to account for 20% of the total bonus opportunity; and (c) a contract backlog measure accounting for the final 20% of the total bonus opportunity. The EBITDA performance targets are consistent with the Debtors' budget and require improvement over the current forecasted level of performance in 2017 in order to achieve 100% of the target. The HSE targets are consistent with the targets that apply to the 2017 Performance Bonus Plan, which are expected to be achieved well below the target level in 2017 and, therefore, incentivize continued improvement in 2018. The target opportunities for Employees for 2018 again will range from 10% to 100% of annual base salary, with Debtor Employees ranging from 10% to 100% of annual base salary and Non-Debtor Employees ranging from 10% to 20% of annual base salary. If the performance targets are achieved at the target level, the total payout earned by the Employees (before any individual reductions and assuming all Employees remain eligible for bonus payouts) will equal approximately US\$13,000,000 in the aggregate, with approximately US\$12,900,000 payable to Debtor Employees and US\$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 US\$8,700,000. The Non-Insider Retention Awards have an aggregate value of approximately US\$3,200,000 (for 102 Debtor Employees) and approximately US\$1,700,000 (for 19 Non-Debtor Employees)."

PACIFIC DRILLING SA

Bankruptcy Proceedings On Mar. 15, 2018, multiple parties, including Co.'s ad hoc group of debtholders, Wilmington Trust, Citibank and Deutsche Bank Trust Company Americas - filed with the U.S. Bankruptcy Court separate objections to Co.'s motion for an exclusivity extension. The ad hoc group of debtholders asserts, "On this record, the Debtors have failed to show 'cause' to extend exclusivity and their Motion should be denied. This is so for two principal reasons. First, there is an utter lack of diligence on the part of the Debtors in preparing for and prosecuting these Chapter 11 Cases. Notwithstanding that the Debtors saw these cases coming months, if not years, away, they apparently did little to prepare for them - and have squandered the first four months in chapter 11. In short, the Debtors cannot point to any progress they have made to show cause to extend exclusivity. Second, what makes this failure even more egregious is the comparative simplicity of the task at hand: a balance sheet restructuring to be negotiated among well-organized creditor groups with experienced counsel. Deepwater drilling is undoubtedly complex; these cases, however, are not, and the Debtors' motion attempts mightily to conflate the two in an effort to magnify the complexity of what must be accomplished. The Debtors have US\$3,094,000,000 in secured debt with a market value as of Mar. 13, 2018 of US\$1,986,000,000 and an equity market value of approximately US\$13,100,000 - nothing more than mere option value - of which 70.3% (or approximately US\$9,200,000) is held by Quantum Pacific. In sum, the equity sponsor is out-of-the-money by over US\$1,000,000,000. Yet the Debtors have devoted most of their efforts to entertaining proposals from an equity sponsor that is, by any measure, out of the money. And there is nothing to indicate that the Debtors will ever propose a plan that does not have the blessing of Quantum Pacific. The secured creditors, who it is beyond dispute will be the post-reorganization owners of the company, should be afforded the opportunity now to put forward a reorganization proposal for the Court's consideration, and to bring these cases to a swift conclusion."

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

	2017	2016	2015
		(revised)	
Revenue	54,267	55,384	46,650
Direct Expenses	9,162	9,071	9,636
Gross Profit	45,106	46,313	37,014
SG&A	7,697	8,072	7,927
D&A (OpEx)	15,377	14,803	8,845
RR&I	6,352	...	(20,647)
Other OpEx	21,161	22,303	10,930
Indirect Expenses	50,587	45,178	7,055
Total Operating Expenses	59,749	54,249	16,691
Operating Income	(5,482)	1,135	29,959
Non-Op Net Interest Income	(2,921)	(5,555)	(6,831)
Other Non-Op	(1,590)	(2,484)	(2,552)
Non-Op Income	(4,511)	(8,038)	(9,383)
EBT Continuing	(9,993)	(6,903)	20,575
Taxation	...	...	9
EAT Continuing	...	...	20,566
Net Income	(9,993)	(6,903)	20,566
EPS - Basic - Cont	(0.08)	(0.05)	0.20
EPS - Primary	(0.08)	(0.05)	0.20
EPS - Diluted	(0.08)	(0.05)	0.15
Cont	(0.08)	(0.05)	0.15
EPS - Diluted	(0.08)	(0.05)	0.15
Shares (primary)	128,316	126,422	100,580
Shares (diluted)	128,316	126,422	138,373
EPS - Primary (Cum)	...	(0.05)	...
EPS - Diluted (Cum)	...	(0.05)	...

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

	2017	2016
		(revised)
Cash & Equivalents	4,151	5,457
Cash, Equivs & STI	4,151	5,457
Receivables	1,393	101
Inventories	4,299	5,292
Other Current Assets	351	637
Current Assets	10,194	11,488
Gross PPE	76,989	75,242
Accumulated Depreciation	(53,648)	(39,580)

Net PPE	23,341	35,662
LT Investments	2,482	...
Intangibles Excl Goodwill	7,353	15,038
Intangibles	7,353	15,038
Other LT Assets	0	0
LT Assets	33,176	50,700
Total Assets	43,370	62,188
Accounts Payable	3,656	4,155
Accrued Exps	3,210	2,820
Accounts Payable & Accrued Expenses	6,867	6,974
Current Debt	13,547	12,303
Current Debt and Capital Leases	13,547	12,303
Other Current Liabilities	308	260
Current Liabilities	20,722	19,537
Long-Term Obligations	8,513	18,503
Pensions & OPEB	1,650	1,360
Other LT Liabilities	850	1,000
LT Liabilities	11,013	20,863
Total Liabilities	31,735	40,400
Net Assets	11,635	21,788
Common Share Capital	78,406	78,406
Preferred Share Capital	0	0
Retained Earnings	(64,086)	(54,093)
Other Equity	(2,686)	(2,525)
Shareholders' Equity	11,635	21,788
Total Liabilities & Stockholders' Equity	43,370	62,188
Net Current Assets	(10,528)	(8,049)
Total Assets Less Current Liabilities	22,648	42,651
Shares Outstanding	128,829	127,756

Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (\$000):			
	2017	2016	2015 (revised)
Sales	1,316	1,116	1,613
Other Revenue	0	(25)	(43)
Revenue	1,316	1,091	1,570
SG&A	8,117	10,626	5,816
D&A (OpEx)	1,416	791	538
Other OpEx	3,473	1,936	5,978
Indirect Expenses	13,006	13,353	12,332
Total Operating Expenses	13,006	13,353	12,332
Operating Income	(11,690)	(12,262)	(10,762)
Non-Op Net Interest Income	(262)	(651)	40
Non-Op Gains	...	(7)	339
Other Non-Op	(12)	(104)	(222)
Non-Op Income	(274)	(762)	157
EBT Continuing	(11,964)	(13,024)	(10,605)
Net Income	(11,964)	(13,024)	(10,605)
EPS - Basic - Cont	(0.04)	(0.06)	(0.04)
EPS - Primary	(0.04)	(0.06)	(0.04)
EPS - Diluted - Cont	(0.04)	(0.06)	(0.04)
EPS - Diluted	(0.04)	(0.06)	(0.04)
Shares (primary)	313,345	234,900	232,533
Shares (diluted)	313,345	234,900	232,533
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

No dividends paid.

2. Petsec Energy Ltd (Australia) ordinary.
No dividends paid.

PLATEAU ENERGY METALS INC
New Name On Mar. 16, 2018, Co. changed its name from Plateau Uranium Inc. to Plateau Energy Metals Inc.

POWERBAND SOLUTIONS INC
Annual Meeting Development On Mar. 14, 2018, Co. announced that its Annual General and Special Meeting of shareholders will be held on Apr. 10, 2018 at 10:00 a.m. (PDT) at Suite 400 Ú 725 Granville Street, Vancouver, British Columbia.

POWERBAND SOLUTIONS INC
Stock Split Development On Mar. 14, 2018, Co. announced that at its Annual General and Special Meeting of shareholders to be held on Apr. 10, 2018, Co. will be asking its shareholders to approve, by special resolution of the shareholders of Co., the consolidation of all the issued and outstanding common shares of Co. on the basis of one (1) postconsolidation common share for four (4) pre-consolidation common shares, or such lesser whole number of pre-consolidation common shares that the directors in their discretion may determine, (the "Consolidation"), and further authorizing the directors in their sole discretion when and if to effect the Consolidation, in each case without requirement for further approval, ratification or confirmation by shareholders.

PRETIUM RESOURCES INC			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (\$000):			
	2017	2016	2015 (revised)
Revenue	177,933	...	...
Direct Expenses	125,080	...	...
Gross Profit	52,853	...	...
SG&A	18,816	11,651	9,600
D&A (OpEx)	...	138	88
Other OpEx	0	6,660	6,181
Indirect Expenses	18,816	18,449	15,869
Total Operating Expenses	143,896	18,449	15,869
Operating Income	34,037	...	...
Non-Op Net Interest Income	(30,190)	1,467	336
Non-Op For Curr Gains	667	2,482	(3,082)
Non-Op Gains	...	...	47
Other Non-Op	(26,368)	(91,901)	24,025
Non-Op Income	(55,891)	(87,952)	21,326
EBT Continuing	(21,854)	(106,401)	5,457
Taxation (current)	1,621	...	...
Taxation (deferred)	(7,022)	(25,990)	5,991
Taxation	(5,401)	(25,990)	5,991
EAT Continuing	(16,453)	(80,411)	(534)
Net Income	(16,453)	(80,411)	(534)
EPS - Basic - Cont	(0.09)	(0.47)	0
EPS - Primary	(0.09)	(0.47)	0
EPS - Diluted - Cont	(0.09)	(0.47)	0
EPS - Diluted	(0.09)	(0.47)	0
Shares (primary)	181,208	172,805	135,204
Shares (diluted)	181,208	172,805	135,204
Taxation (Cumu)	...	...	5,991
EPS - Primary (Cumu)	...	...	0
EPS - Diluted (Cumu)	...	...	0

Recent Dividends:

- 1. PanTerra Gold Ltd ordinary.**
No dividends paid.
 - 2. PanTerra Gold Ltd non-redeemable preference.**
No dividends paid.
- Annual Dividends:**
- 1. PanTerra Gold Ltd ordinary.**
No dividends paid.
 - 2. PanTerra Gold Ltd non-redeemable preference.**
No dividends paid.

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

	2017	2016
Cash & Equivalents	3,264	9,504
Cash, Equivs & STI	3,264	9,504
Receivables	524	4,566
Inventories	...	190
Prepayments (ST)	324	187
Other Current Assets	0	3,368
Current Assets	4,112	17,815
Net PPE	152	184
Intangibles Excl Goodwill	...	358
Intangibles	...	358
Other LT Assets	15,901	17,015
LT Assets	16,053	17,557
Total Assets	20,165	35,372
Accounts Payable	264	2,892
Accrued Exps	2,694	9,254
Accounts Payable & Accrued Expenses	2,958	12,146
Related Parties (ST Liab)	204	83
Other Current Liabilities	192	727
Current Liabilities	3,354	12,956
Long-Term Obligations	5,568	3,299
Pensions & OPEB	202	184
Other LT Liabilities	4,056	832
LT Liabilities	9,826	4,315
Total Liabilities	13,180	17,271
Net Assets	6,985	18,101
Common Share Capital	193,991	193,733
Retained Earnings	(189,152)	(177,188)
Other Equity	2,146	1,556
Shareholders' Equity	6,985	18,101
Total Liabilities & Stockholders' Equity	20,165	35,372
Net Current Assets	758	4,859
Total Assets Less Current Liabilities	16,811	22,416
Shares Outstanding	322,288	287,382

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

	2017	2016
Cash & Equivalents	56,285	190,383
Cash, Equivs & STI	56,285	190,383
Receivables	19,551	20,489
Inventories	25,673	...
Other Current Assets	0	0
Current Assets	101,509	210,872
Gross PPE	1,604,554	1,717,753
Accumulated Depreciation	(39,694)	(11,910)
Net PPE	1,564,860	1,705,843
Other LT Assets	5,168	30,713
LT Assets	1,570,028	1,736,556
Total Assets	1,671,537	1,947,428
Accounts Payable	35,142	90,094
Accrued Exps	22,931	55,450
Accounts Payable &		

PANTERRA GOLD LTD
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO East Coast Partnership, as it appeared in Co.'s 2017 Annual Report: "**Going Concern** The Group is currently in a net liability position which largely arises as a result of loan repayments due within the next 12 months. Management's assessment of Going Concern is based on significant judgements and estimation including future prices of gold and silver and continued successful operations of the Las Lagunas tailings project. Note 2 Ú discloses the expected price of gold used in Management's assessment of cash flows from the Las Lagunas tailings project and the Directors assessment on Going Concern is described in note 1e. **1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (e) Going concern** The Consolidated Group incurred a loss of US\$9,992,539 (2016: US\$6,903,314) and had net cash inflows from operations of US\$11,479,526 (2016: US\$6,852,027). As at 31 December 2017, the Consolidated Group's current liabilities exceeded its current assets by US\$10,527,919 (2016: US\$8,049,056), due to scheduled loan repayments during the next 12 months. The financial statements have been prepared on a going concern basis as the Consolidated Group's cash flow forecast indicates it will be cash positive to the extent that it will be able to pay its debt as and when they become payable."

PETROSHALE INC

Stock Interest Change Development On Mar. 16, 2018, Co. announced that Mr. M. Bruce Chernoff ("Chernoff"), Co.'s Executive Chairman and CEO, indirectly acquired, through Alpine Capital Corp., an entity owned and controlled by him, ownership of 1,625,000 voting common shares (the "Acquired Shares") of Co. pursuant to the exercise of an equal number of warrants ("Warrants") to purchase Common Shares at an exercise price of C\$0.75 per Common Share. Including the Acquired Shares, Chernoff owned and controlled 58,253,083 Common Shares, representing approximately 36.6% of the issued and outstanding Common Shares (on a non-diluted basis) and approximately 29.4% of all issued and outstanding voting shares of Co. (on a non-diluted basis).

PETSEC ENERGY LTD (AUSTRALIA)

Recent Dividends:

- 1. Petsec Energy Ltd (Australia) American Depositary Receipts.**
No dividends paid.
 - 2. Petsec Energy Ltd (Australia) ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Petsec Energy Ltd (Australia) American Depositary Receipts.**

Accrued Expenses	58,073	145,544
Current Debt	374,966	...
Current Debt and Capital		
Leases	374,966	...
Other Current Liabilities	2,879	3,582
Current Liabilities	435,918	149,126
Long-Term Obligations	369,611	672,908
Other LT Liabilities	18,947	18,361
LT Liabilities	388,558	691,269
Total Liabilities	824,476	840,395
Net Assets	847,061	1,107,033
Common Share Capital	...	1,212,260
Share Premium	49,942	51,491
Retained Earnings	(152,644)	(156,718)
Accum Other Comp Inc	(193,772)	...
Other Equity	1,143,535	0
Shareholders' Equity	847,061	1,107,033
Total Liabilities & Shareholders' Equity	1,671,537	1,947,428
Net Current Assets	(334,409)	61,746
Total Assets Less Current Liabilities	1,235,619	1,798,302
Shares Outstanding	182,338	180,113

Recent Dividends:

1. Pretium Resources Inc common.
No dividends paid.

Annual Dividends:

1. Pretium Resources Inc common.
No dividends paid.

PROSEGURO COMPANIA DE SEGURIDAD SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016	2015
Revenue	4,290,661	3,902,266	3,959,384
Direct Expenses	3,260,334	2,989,970	3,026,798
Gross Profit	1,030,327	912,296	932,586
SG&A	632,906	554,301	599,968
Other OpEx	6,384	20,200	(1,242)
Indirect Expenses	639,290	574,501	598,726
Total Operating Expenses	3,899,624	3,564,471	3,625,524
Operating Income	391,037	337,795	333,860
Non-Op Income	(44,977)	(58,653)	(36,329)
EBT Continuing	346,060	279,142	297,531
Taxation	145,629	140,118	104,547
EAT Continuing	200,431	139,024	192,984
Min Ints.	(47,961)	29	9
Equity Earns	(2,122)	(4,893)	(9,615)
Net Income	150,348	134,160	183,378
Dividends Per Share	0.51	...	...
EPS - Basic - Cont	0.25	0.22	0.31
EPS - Primary	0.25	0.22	0.31
EPS - Diluted	0.25	0.22	0.31
Cont.	0.25	0.22	0.31
EPS - Diluted	0.25	0.22	0.31
Shares (primary)	598,482	598,430	598,368
Shares (diluted)	598,482	598,430	598,368
Taxation (Cumu)	...	140,118	...
Min Ints (Cumu)	...	29	...
EPS - Primary (Cumu)	...	0.22	...
EPS - Diluted (Cumu)	...	0.22	...

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

	2017	2016
Cash & Equivalents	630,939	824,634
Short Term Investments	490,298	...
Cash, Equivs & STI	1,121,237	824,634
Receivables	833,220	943,225
Inventories	70,702	86,654
Related Parties (ST Asset)	81,897	...
Current Tax Assets	158,549	147,061
Prepayments (ST)	26,458	...
Assets Held for Sale (ST)	50,963	64,701
Other Current Assets	0	0
Current Assets	2,343,026	2,066,275
Gross PPE	1,175,606	1,121,897

Accumulated Depreciation	(588,656)	(563,876)
Net PPE	586,950	558,021
LT Investments	41,980	39,834
Goodwill	520,389	528,366
Intangibles Excl Goodwill	244,962	256,736
Intangibles	765,351	785,102
Deferred LT Asset Charges	86,336	105,898
Other LT Assets	0	0
LT Assets	1,480,617	1,488,855
Total Assets	3,823,643	3,555,130
Accounts Payable	200,847	208,212
Accounts Payable & Accrued Expenses	200,847	208,212
Current Debt	701,046	358,383
Current Debt and Capital		
Leases	701,046	358,383
Other Current Liabilities	830,590	746,395
Current Liabilities	1,732,483	1,312,990
Long-Term Obligations	717,311	1,223,597
Deferred LT Liability		
Charges	30,776	28,431
Other LT Liabilities	199,633	238,612
Minorities (BS)	74,357	569
LT Liabilities	947,720	1,490,640
Total Liabilities	2,754,560	2,804,199
Net Assets	1,069,083	750,931
Common Share Capital	37,027	37,027
Share Premium	25,472	25,472
Treasury Stock	53,079	53,315
For Curr Trans (BS)	(537,720)	(470,371)
Other Equity	1,597,383	1,212,118
Shareholders' Equity	1,069,083	750,931
Total Liabilities & Shareholders' Equity	3,823,643	3,555,130
Net Current Assets	610,543	753,285
Total Assets Less Current Liabilities	2,091,160	2,242,140
Shares Outstanding	617,125	617,125

Recent Dividends:

1. Prosegur Compania De Seguridad SA common.
No dividends paid.

2. Prosegur Compania De Seguridad SA American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Prosegur Compania De Seguridad SA common.
No dividends paid.

2. Prosegur Compania De Seguridad SA American Depositary Receipt.
No dividends paid.

PRUDENTIAL PLC

Spin-Off Development On Mar. 14, 2018, Prudential Plc. announced its intention to demerge its UK & Europe business ("M&G Prudential") from Co., resulting in two separately-listed companies with different investment characteristics and opportunities. On completion of the demerger, shareholders will hold interests in both Co. and M&G Prudential. In line with this strategy to transition towards a more capital efficient, de-risked business model, M&G Prudential also announces the sale of £12,000,000,000 of its shareholder annuity portfolio to Rothesay Life. Under the terms of the agreement, M&G Prudential has reinsured £12,000,000,000 of liabilities to Rothesay Life, which is expected to be followed by a Part VII transfer of the portfolio by the end of 2019. The capital benefit of this transaction will be retained within the Group to support the demerger process. Co.'s dividend policy will remain unchanged through the separation period. Following the demerger, Co. will remain headquartered in the UK and retain its premium listing on the London Stock Exchange, its primary listing in Hong Kong, and other listings in Singapore and New York. M&G Prudential will be headquartered in the UK and hold a premium listing on the London Stock Exchange. The demerger is subject to shareholder and regulatory approval. The timing of the demerger will be subject to a number of factors, including the completion of the UK annuity sale, prevailing market conditions, the transfer of the Hong Kong business and seeking to minimise costs associated with the demerger. Co. intends to transfer the legal ownership of its Hong Kong insurance subsidiaries from The Prudential Assurance Company Limited (M&G Prudential's UK regulated insurance entity) to Prudential Corporation Asia Limited. In preparation for the UK demerger process, and to align the ownership of the Group's businesses with their operating structures, Co. intends to transfer the legal ownership of its

Hong Kong insurance subsidiaries from The Prudential Assurance Company Limited (M&G Prudential's UK regulated insurance entity) to Prudential Corporation Asia Limited, which is expected to complete by the end of 2019. The Group will look to realise efficiencies to benefit the two businesses post demerger. In addition, prior to the demerger, the Group's debt capital position will be re-balanced across Co. and M&G Prudential. This may include the redemption or debt liability management of issued debt, and new debt issuance. Discussions have already commenced with regulators to ensure the Group will remain subject to effective ongoing supervision in line with international standards set by the International Association of Insurance Supervisors (IAIS).

PURE MULTI-FAMILY REIT LP

Dividend Announcement On Mar. 16, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US\$0.03125 per unit for the month of Mar. 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on Apr. 16, 2018 to unitholders of record at the close of business on Mar. 29, 2018. The policy of Co. is to pay cash distributions on or about the 15th day of each month to the unitholders of record on the last business day of the preceding month.

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

(\$000):

	2017	2016	2015
Revenue	33,956	14,771	1,729
SG&A	41,349	35,037	9,937
Other OpEx	17,615	(338)	(190)
Indirect Expenses	58,964	34,699	9,747
Total Operating Expenses	58,964	34,699	9,747
Operating Income	(25,008)	(19,928)	(8,018)
Non-Op Net Interest Income	...	89	84
Other Non-Op	...	0	0
Non-Op Income	...	89	84
EBT Continuing	(25,008)	(19,839)	(7,934)
Taxation	298	386	(312)
EAT Continuing	(25,306)	(20,225)	(7,622)
Disc Ops	...	830	144
Net Income	(25,306)	(19,395)	(7,478)
EPS - Basic - Cont	(0.11)	(0.09)	(0.04)
EPS - Primary	(0.11)	(0.09)	(0.04)
EPS - Diluted	(0.11)	(0.09)	(0.04)
Cont.	(0.11)	(0.09)	(0.04)
EPS - Diluted	(0.11)	(0.09)	(0.04)
Shares (primary)	240,218	224,285	184,617
Shares (diluted)	240,218	224,285	184,617
Taxation (Cumu)	...	...	(312)
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2017	2016
Cash & Equivalents	13,406	12,181
Cash, Equivs & STI	13,406	12,181
Receivables	3,229	2,509
Prepayments (ST)	1,294	1,119
Other Current Assets	1,190	0
Current Assets	19,119	15,809
Gross PPE	3,082	3,215
Accumulated Depreciation	(776)	(446)
Net PPE	2,306	2,769
Intangibles Excl Goodwill	...	4,132
Intangibles	7,252	4,132
LT Receivables	...	69
Other LT Assets	1,425	2,113
LT Assets	10,983	9,083
Total Assets	30,102	24,892
Accounts Payable	627	708
Accounts Payable & Accrued Expenses	627	708
Other Current Liabilities	10,670	3,998
Current Liabilities	11,297	4,706
Long-Term Obligations	0	0
Total Liabilities	11,297	4,706
Net Assets	18,805	20,186

Common Share Capital	49,077	
Retained Earnings	(46,245)	(29,084)
For Curr Trans (BS)	(2,216)	(76)
Other Equity	67,266	269
Shareholders' Equity	18,805	20,186
Total Liabilities & Stockholders' Equity	30,102	24,892
Net Current Assets	7,822	11,103
Total Assets Less Current Liabilities	18,805	20,186
Shares Outstanding	250,550	231,166

Recent Dividends:**1. Pushpay Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Pushpay Holdings Ltd ordinary.**

No dividends paid.

PUSHPAY HOLDINGS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte New Zealand Limited, as it appeared in Co.'s 2017 Annual Report: **"Opinion** We have audited the consolidated financial statements of Pushpay Holdings Limited (the 'Company') and its subsidiaries (the 'Group'), which comprise the statement of financial position as at 31 March 2017, and the income statement, statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements, on pages 38 to 67 present fairly, in all material respects, the financial position of the Group as at 31 March 2017, and its financial performance and its cash flows for the year then ended in accordance with New Zealand Equivalents to International Financial Reporting Standards ('NZ IFRS') and International Financial Reporting Standards ('IFRS'). **Basis for opinion** We conducted our audit in accordance with International Standards on Auditing ('ISAs') and International Standards on Auditing (New Zealand) ('ISAs (NZ)'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. We are independent of the Group in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants, and we have fulfilled our other ethical responsibilities in accordance with these requirements. Other than in our capacity as auditor and the provision of other assurance services, we have no relationship with or interests in the Company or any of its subsidiaries. These services have not impaired our independence as auditor of the Company and Group. **Audit materiality** We consider materiality primarily in terms of the magnitude of misstatement in the consolidated financial statements of the Group that in our judgement would make it probable that the economic decisions of a reasonably knowledgeable person would be changed or influenced (the 'quantitative' materiality). In addition, we also assess whether other matters that come to our attention during the audit would in our judgement change or influence the decisions of such a person (the 'qualitative' materiality). We use materiality both in planning the scope of our audit work and in evaluating the results of our work. Based on our professional judgement, we determined the quantitative materiality for our audit of the Group's consolidated financial statements as a whole to be USD \$400,000. **Key audit matters** Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. **Key audit matter** Software development costs As a Software as a Service (SaaS) provider the Group incurs significant expenditure in developing new software features. Software development costs have a carrying value of \$3.858 million at 31 March 2017 as outlined in note 7. We have included capitalisation and impairment considerations of the software development assets as a key audit matter due to the level of judgement involved in determining which costs meet the criteria to be capitalised and in evaluating capitalised development costs for indicators of impairment. Development costs that meet certain criteria under NZ IAS 38 Intangible Assets, which include technical feasibility, likelihood of generating

future economic benefits and sufficient funding for completion, are capitalised and subsequently amortised over their estimated useful lives as the software is used to generate revenue. The Group has to exercise judgement in determining which costs associated with the software meet the criteria for capitalisation and which costs must be expensed as incurred. The Group must also assess each period whether there are any indications that the development assets may be impaired and must perform impairment testing on any capitalised development costs for which there are indicators of impairment or which relate to software that is not yet available for use. In the current period the Group has assessed the development assets and determined that impairment testing was not required and that the estimated useful lives continue to be appropriate. **How our audit addressed the key audit matter** We have evaluated the appropriateness of the costs capitalised as software development assets by: ○ challenging the Group's determination of which development costs meet the criteria to be capitalised. We met with project managers to obtain an understanding of the nature of the projects including how they are used in the business, the stage of development, and the likelihood of the software being successfully completed and used to generate revenue; ○ checking capitalisation of cost calculations for mathematical accuracy; and ○ testing the amounts capitalised on a sample basis and agreeing this to underlying evidence, including, for employee costs allocated to the development projects, testing a sample of hours worked on each project and the relevant wage rates. We tested the carrying amount of completed development projects by: ○ considering whether the useful economic lives remained appropriate; and ○ challenging management's assessment of indicators of impairment, with a particular focus on projects which currently generate low or no revenue. **Recognition of subscription revenue** Subscription revenue was \$10.789 million for the year to 31 March 2017 as outlined in note 3. Unearned revenue at 31 March 2017 was \$5.621 million as disclosed in note 12. Subscription revenue is recognised in the accounting period(s) in which the services are rendered. This requires the Group to identify the individual services being provided, allocate the revenue across those services, and record the revenue in profit or loss in the period(s) in which the services are delivered to customers. We have included the recognition of subscription revenue as a key audit matter due to the significance of revenue to the measurement of the performance of the Group and the level of judgement required in determining the periods over which the services are delivered. We have evaluated the systems, processes and controls in place to calculate the amount and timing of subscription revenue recorded by the Group. For a sample of customer contracts, we: ○ evaluated the Group's allocation of revenue to the various services provided under the contract and the determination of the timing of revenue recognition for each service; ○ compared the period over which revenue is being recognised against the contractual terms; and ○ re-performed the calculation for deferred revenue at balance date based on the contract price, payments made to date, and the period in which the services being delivered under the contract are provided. **Going concern** As detailed in note 25, the Group has recorded a net deficit of \$25.306m (2016: \$13.058m) for the year ended 31 March 2017 and had net cash outflows from operating activities of \$18.594m (2016: \$11.100m). At year end the Group had \$13.406m (2016: \$8.420m) of cash available for future expenditure. The Group has prepared a forecast which demonstrates that there will be sufficient funding to operate for a period that is not less than twelve months beyond the date these financial statements are approved. The forecast takes into account the available cash on hand at year-end, combined with the forecast cash flows from operations. Given the judgement involved in determining the forecast cash flows from operations, we have included the going concern assumption as a key audit matter. We have evaluated Pushpay's latest cash flow forecast for a period that is not less than 12 months beyond the date of the financial statements are approved. We have considered whether there are indicators that Pushpay may face a liquidity shortfall and assessed the resulting implications by: ○ Understanding and challenging the reasonableness of key assumptions used by the Group in their cash flow forecast for a period that is not less than 12 months beyond the date of these financial statements are approved; ○ Performing a retrospective review of the prior year cash flow forecast to assess Pushpay's historical accuracy in preparing cash flow forecasts and in applying this historical accuracy to the current cash flow forecast; ○ Performing sensitivity analysis to determine the robustness of the cash flow forecast and the impact of changing key assumptions; and ○ Assessing the adequacy of the disclosures made by management in the consolidated financial statements."

RIKEN KEIKI CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2017	2016	2015
Revenue	23,357,672	23,417,776	21,335,005
Direct Expenses	12,896,774	13,253,865	11,218,218
Gross Profit	10,460,898	10,163,911	10,116,787
SG&A	4,860,946	4,935,705	5,176,629
D&A (OpEx)	160,054	176,569	102,939
R&D (OpEx)	1,438,950	1,435,896	1,469,246
Other OpEx	0	0	0
Indirect Expenses	6,459,950	6,548,170	6,748,814
Total Operating Expenses	19,356,724	19,802,035	17,967,032
Operating Income	4,000,948	3,615,741	3,367,973
Non-Op Net Interest Income	(10,243)	(17,452)	(21,882)
Non-Op For Curr Gains	(92,894)	(94,520)	175,212
Other Non-Op	1,199,200	(33,461)	165,136
Non-Op Income	1,096,063	(145,433)	318,466
EBT Continuing	5,097,011	3,470,308	3,686,439
Taxation (current)	993,950	1,062,378	1,068,971
Taxation (deferred)	124,682	(42,599)	72,796
Taxation	1,118,633	1,019,778	1,141,768
EAT Continuing	3,978,378	2,450,530	2,544,671
Equity Earnings	149,584	124,459	148,730
Net Income	4,127,958	2,574,982	2,693,396
Dividends Per Share	24	...	...
EPS - Basic + Non-Op	177.86	110.97	116.07
EPS - Primary	177.86	110.97	116.07
EPS - Diluted - Cont	177.86	110.97	116.07
Shares (primary)	23,208	23,204	23,205
Shares (diluted)	23,208	23,204	23,205

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

	2017	2016
Cash & Equivalents	5,823,354	5,491,922
Short Term Investments	7,928,178	7,500,213
Cash, Equivs & STI	13,751,532	12,992,135
Receivables	9,759,218	9,989,990
Raw Materials	328,447	339,647
WIP	1,098,272	1,336,881
Inventories - Other	2,052,685	1,412,974
Inventories	3,479,404	3,089,502
Other Current Assets	886,518	921,619
Current Assets	27,876,672	26,993,246
Gross PPE	14,139,098	13,928,534
Accumulated Depreciation	(7,951,379)	(7,613,253)
Net PPE	12,324,504	10,550,208
LT Investments	3,953,691	3,601,721
Goodwill	1,367,527	...
Intangibles Excl Goodwill	449,170	288,374
Intangibles	1,816,698	288,374
LT Receivables	(4,193)	(4,875)
Deferred LT Asset Charges	36,037	801
Other LT Assets	1,913,416	1,712,284
LT Assets	20,040,153	16,148,513
Total Assets	47,916,825	43,141,759
Accounts Payable	2,148,012	2,313,666
Accrued Exps	498,214	339,527
Accounts Payable & Accrued Expenses	2,646,226	2,653,193
Current Debt	1,345,000	955,000
Current Capital Lease Obligations	206,995	226,399
Current Debt and Capital Leases	1,551,995	1,181,399
Other Current Liabilities	2,787,248	2,721,939
Current Liabilities	6,985,469	6,556,531
Long-Term Obligations	850,580	1,250,580
Deferred LT Liability Charges	720,334	428,630
Other LT Liabilities	462,804	551,517
Minorities (BS)	710,511	...
LT Liabilities	2,033,718	2,230,727
Total Liabilities	9,729,699	8,787,258
Net Assets	38,187,126	34,354,501
Common Share Capital	2,565,500	2,565,500
Retained Earnings	31,565,262	27,967,482
Treasury Stock	268,999	270,115
Other Equity	4,325,361	4,091,633
Shareholders' Equity	38,187,124	34,354,500

Total Liabilities & Stockholders' Equity	47,916,825	43,141,759
Net Current Assets	20,891,203	20,436,715
Total Assets Less Current Liabilities	40,931,356	36,585,228
Shares Outstanding	23,254	23,254

Other Equity	0	0
Shareholders' Equity	8,044,686	8,009,888
Total Liabilities & Stockholders' Equity	14,376,578	14,173,760
Shares Outstanding	323,734	326,615

Operating Income	1,545,075	1,489,277	1,463,807
Non-Op Net Interest Income	(31,827)	(44,159)	(57,369)
Other Non-Op	447,931	101,054	138,962
Non-Op Income	416,104	56,895	81,593
EBT Continuing	1,961,179	1,546,172	1,545,400
Taxation (current)	776,256	650,717	591,984
Taxation (deferred)	(200,192)	115,618	197,456
Taxation	576,064	766,336	789,441
EAT Continuing	1,385,115	779,836	755,959
Min Ints	4,029	(2,986)	(4,563)
Equity Earns	735,624	885,279	594,623
Net Income	2,124,769	1,662,129	1,346,018
Dividends Per Share	45	35	...
EPS - Basic - Cont	336.58	259.59	208.80
EPS - Primary	336.58	259.59	208.80
EPS - Diluted - Cont	335.10	258.97	208.60
EPS - Diluted	335.10	258.97	208.60
Shares (primary)	6,312	6,403	6,446
Shares (diluted)	6,340	6,418	6,453
Taxation (Cumu)	...	766,336	...
Min Ints (Cumu)	...	(2,986)	...
EPS - Primary (Cumu)	...	259.59	...
EPS - Diluted (Cumu)	...	258.97	...

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

No dividends paid.

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

No dividends paid.

RIOCAN REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
Affiliate Revenue	15,719	9,972	10,378
Other Revenue	1,299,747	1,321,964	1,001,558
Revenue	1,315,466	1,331,936	1,011,936
Direct Expenses	417,850	433,648	423,506
Gross Profit	897,616	898,288	588,430
SG&A	63,442	63,151	60,801
Other OpEx	(45,189)	(23,691)	(77,999)
Indirect Expenses	18,253	39,460	(17,198)
Total Operating Expenses	436,103	473,108	406,308
Operating Income	879,363	858,828	605,628
Non-Op Net Interest Income	(171,418)	(179,527)	(186,772)
Other Non-Op	0	0	0
Non-Op Income	(171,418)	(179,527)	(186,772)
EBT Continuing	707,945	679,301	418,856
Taxation (deferred)	(320)	(3,850)	1,290
Taxation	(320)	(3,850)	1,290
EAT Continuing	708,265	683,151	417,566
Min Ints	...	(91)	(674)
Disc Ops	7,021	147,687	(275,129)
Net Income	715,286	830,838	142,437
Pref Divs & Similar	715,286	830,747	141,763
Net Income to Common	0	91	674
Dividends Per Share	1.41	1.41	1.41
EPS - Basic - Cont	2.18	2.51	0.40
EPS - Primary	2.18	2.51	0.40
EPS - Diluted - Cont	2.18	2.51	0.40
EPS - Diluted	2.18	2.51	0.40

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Cash & Equivalents	70,225	54,366	(revised) 54,366
Cash, Equivs & STI	70,225	54,366	0
Other Current Assets	0	0	0
Current Assets	70,225	54,366	54,366
LT Investments	176,256	185,278	185,278
Assets Held for Sale (LT)	410,178	60,530	60,530
Other LT Assets	401,873	456,922	456,922
LT Assets	988,307	702,730	702,730
Total Assets	14,376,578	14,173,760	14,173,760
Long-Term Obligations	0	0	0
Other LT Liabilities	32,670	...	...
LT Liabilities	32,670	...	...
Total Liabilities	6,331,892	6,163,872	6,163,872
Net Assets	8,044,686	8,009,888	8,009,888
Common Share Capital	4,757,071	4,788,520	4,788,520
Preferred Share Capital	...	144,755	144,755
Share Premium	27,366	22,619	22,619
Retained Earnings	3,190,872	2,986,177	2,986,177
Accum Other Comp Inc	69,377	67,817	67,817

Recent Dividends:**1. RioCan Real Estate Investment Trust trust units.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.12	12/15/2014	12/31/2014	01/08/2015
01/28/2015	0.12	01/15/2015	01/30/2015	02/06/2015
02/25/2015	0.12	02/13/2015	02/27/2015	03/06/2015
03/27/2015	0.12	03/13/2015	03/31/2015	04/08/2015
04/28/2015	0.12	04/15/2015	04/30/2015	05/07/2015
05/27/2015	0.12	05/15/2015	05/29/2015	06/05/2015
06/26/2015	0.12	06/15/2015	06/30/2015	07/08/2015
07/29/2015	0.12	07/15/2015	07/31/2015	08/10/2015
08/27/2015	0.12	08/14/2015	08/31/2015	09/08/2015
09/28/2015	0.12	09/15/2015	09/30/2015	10/07/2015
10/28/2015	0.12	10/15/2015	10/30/2015	11/06/2015
11/26/2015	0.12	11/13/2015	11/30/2015	12/07/2015
12/29/2015	0.12	12/15/2015	12/31/2015	01/08/2016
01/27/2016	0.12	01/15/2016	01/29/2016	02/05/2016
02/25/2016	0.12	02/12/2016	02/29/2016	03/07/2016
03/29/2016	0.12	03/15/2016	03/31/2016	04/07/2016
04/27/2016	0.12	04/15/2016	04/29/2016	05/06/2016
05/27/2016	0.12	05/13/2016	05/31/2016	06/07/2016
06/28/2016	0.12	06/15/2016	06/30/2016	07/08/2016
07/27/2016	0.12	07/15/2016	07/29/2016	08/08/2016
08/29/2016	0.12	08/15/2016	08/31/2016	09/08/2016
09/28/2016	0.12	09/15/2016	09/30/2016	10/07/2016
10/27/2016	0.12	10/14/2016	10/31/2016	11/07/2016
11/28/2016	0.12	11/15/2016	11/30/2016	12/07/2016
12/28/2016	0.12	12/15/2016	12/30/2016	01/09/2017
01/27/2017	0.12	01/13/2017	01/31/2017	02/07/2017
02/24/2017	0.12	02/15/2017	02/28/2017	03/07/2017
03/29/2017	0.12	03/15/2017	03/31/2017	04/07/2017
04/26/2017	0.12	04/13/2017	04/28/2017	05/05/2017
05/29/2017	0.12	05/15/2017	05/31/2017	06/07/2017
06/28/2017	0.12	06/15/2017	06/30/2017	07/10/2017
07/27/2017	0.12	07/14/2017	07/31/2017	08/08/2017
08/29/2017	0.12	08/15/2017	08/31/2017	09/08/2017
09/28/2017	0.12	09/15/2017	09/29/2017	10/06/2017
10/30/2017	0.12	10/13/2017	10/31/2017	11/07/2017
11/29/2017	0.12	11/15/2017	11/30/2017	12/07/2017
12/28/2017	0.12	12/15/2017	12/29/2017	01/08/2018
01/30/2018	0.12	01/15/2018	01/31/2018	02/07/2018
02/27/2018	0.12	02/15/2018	02/28/2018	03/07/2018

Annual Dividends:**1. RioCan Real Estate Investment Trust trust units.**

2015	1.41	2016	1.41	2017	1.41
2018	0.36				

RISE LIFE SCIENCE CORP

New Name On Mar. 15, 2018, Co. changed its name from Luminor Medical Technologies Inc. to RISE Life Science Corp.

ROYAL DUTCH SHELL PLC

Interest Sale Development On Mar. 15, 2018, Co. announced that it has reached an agreement to sell its shares in Shell entities in New Zealand, to OMV AG ("OMV") for US\$578,000,000. The agreement includes Maui, Pohokura and the Tank Farms. Co. has also entered into an agreement with OMV to sell its interest in (and operatorship of) the Great South Basin venture, which includes a drilling commitment currently estimated to be US\$50,000,000. The Sales and Purchase Agreement is subject to certain conditions which include normal regulatory approvals and is likely to be complete by Q4 2018.

SAKAI OVEX CO LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	25,371,422	26,309,527	24,845,579
Direct Expenses	21,756,990	22,809,009	21,336,486
Gross Profit	3,614,432	3,500,518	3,509,093
SG&A	2,069,357	2,011,241	2,045,286
Other OpEx	0	0	0
Indirect Expenses	2,069,357	2,011,241	2,045,286
Total Operating Expenses	23,826,347	24,820,250	23,381,772

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

	2017	2016
		(revised)
Cash & Equivalents	4,381,555	3,340,738
Cash, Equivs & STI	4,381,555	3,340,738
Receivables	5,862,278	5,792,237
Raw Materials	395,417	346,224
WIP	509,386	551,259
Inventories - Other	1,264,920	1,162,551
Inventories	2,169,723	2,060,034
Other Current Assets	403,542	441,892
Current Assets	12,817,098	11,634,901
Gross PPE	29,307,272	29,461,715
Accumulated Depreciation	(25,838,471)	(25,836,097)
Net PPE	6,006,335	6,337,439
LT Investments	6,847,885	6,739,838
Goodwill	18,215	27,323
Intangibles Excl Goodwill	115,580	112,030
Intangibles	133,795	139,353
LT Receivables	(59,248)	(2,301)
Deferred LT Asset Charges	133,874	78,770
Other LT Assets	833,489	744,320
LT Assets	13,896,130	14,037,419
Total Assets	26,713,229	25,672,321
Accounts Payable	3,431,008	3,578,098
Accrued Exps	442,532	406,636
Accounts Payable & Accrued Expenses	3,873,540	3,984,734
Current Debt	1,201,145	1,385,740
Current Capital Lease Obligations	30,933	26,967
Current Debt and Capital	1,232,078	1,412,707
Leases	1,606,691	1,550,820
Other Current Liabilities	6,712,309	6,948,261
Current Liabilities	1,769,655	1,964,065
Long-Term Obligations	505,135	656,429
Deferred LT Liability Charges	862,611	819,332
Pensions & OPEB	268,779	236,484
Other LT Liabilities	42,687	46,655
Minorities (BS)	3,406,180	3,676,310
LT Liabilities	10,161,177	10,671,227
Total Liabilities	16,552,052	15,001,094
Net Assets	4,655,044	4,655,044
Common Share Capital	10,047,047	8,144,952
Retained Earnings	752,670	972,631
Treasury Stock	2,602,631	3,173,727
Other Equity	16,552,052	15,001,092
Shareholders' Equity	26,713,229	25,672,321
Total Liabilities & Stockholders' Equity	6,104,789	4,686,640
Net Current Assets	20,000,920	18,724,060
Total Assets Less Current Liabilities	6,262	6,362
Shares Outstanding		

Recent Dividends:

1. Sakai Ovex Co Ltd common.
No dividends paid.

Annual Dividends:

1. Sakai Ovex Co Ltd common.
No dividends paid.

SANKEI BUILDING CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	102,998,000	83,350,000	58,842,000
Direct Expenses	84,737,000	66,961,000	47,113,000
Gross Profit	18,261,000	16,389,000	11,729,000
SG&A	7,660,000	7,094,000	4,929,000
Other OpEx	0	0	0
Indirect Expenses	7,660,000	7,094,000	4,929,000
Total Operating Expenses	92,397,000	74,055,000	52,042,000
Operating Income	10,601,000	9,295,000	6,800,000
Non-Op Net Interest Income	(1,170,000)	(1,352,000)	(1,110,000)
Other Non-Op	(3,707,000)	(884,000)	(453,000)
Non-Op Income	(4,877,000)	(2,236,000)	(1,563,000)
EBT Continuing	5,724,000	7,059,000	5,237,000
Taxation (current)	1,453,000	875,000	482,000
Taxation (deferred)	(467,000)	1,494,000	1,663,000
EAT Continuing	4,739,000	4,690,000	3,092,000
Min Ints.	(311,000)	(59,000)	...
Equity Earnings	38,000	...	...
Net Income	4,463,000	4,629,000	3,091,000
Dividends Per Share	24,242,424	...	...
EPS - Basic - Cont	135,263,379	143,916,197	99,473,132
EPS - Primary	135,263,379	143,916,197	99,473,132
EPS - Diluted - Cont	135,263,379	143,916,197	99,473,132
Shares (primary)	0	0	0
Shares (diluted)	0	0	0

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

	2017	2016
Cash & Equivalents	14,194,000	12,109,000
Cash, Equivs & STI	14,194,000	12,109,000
Receivables	3,931,000	3,091,000
Inventories	51,804,000	49,302,000
Other Current Assets	4,549,000	6,022,000
Current Assets	74,478,000	70,524,000
Net PPE	233,400,000	225,671,000
LT Investments	9,850,000	9,719,000
Goodwill	1,000,000	1,167,000
Intangibles Excl Goodwill	1,803,000	1,571,000
Intangibles	2,804,000	2,739,000
LT Receivables	(118,000)	(115,000)
Deferred LT Asset Charges	1,603,000	1,000,000
Other LT Assets	12,960,000	13,251,000
LT Assets	260,499,000	252,265,000
Total Assets	335,059,000	322,898,000
Accounts Payable	3,089,000	3,520,000
Accounts Payable & Accrued Expenses	3,089,000	3,520,000
Current Debt	39,422,000	41,304,000
Current Capital Lease Obligations	29,000	24,000
Current Debt and Capital	39,451,000	41,328,000
Leases	10,509,000	10,000,000
Other Current Liabilities	53,049,000	54,848,000
Current Liabilities	140,161,000	130,983,000
Long-Term Obligations	19,085,000	19,199,000
Deferred LT Liability Charges	4,555,000	4,220,000
Other LT Liabilities	13,154,000	13,337,000
Minorities (BS)	5,281,000	3,300,000
LT Liabilities	176,955,000	167,739,000
Total Liabilities	235,286,000	225,888,000
Net Assets	99,773,000	97,010,000
Common Share Capital	28,120,000	28,120,000
Retained Earnings	19,784,000	16,840,000
Other Equity	51,868,000	52,050,000
Shareholders' Equity	99,772,000	97,010,000
Total Liabilities &		

Stockholders' Equity	335,059,000	322,898,000
Net Current Assets	21,429,000	15,676,000
Total Assets Less Current Liabilities	282,010,000	268,050,000
Shares Outstanding	0	0

Net Assets	22,533,900	19,487,200
Retained Earnings	11,952,100	8,876,700
Other Equity	10,581,800	10,610,500
Shareholders' Equity	22,533,900	19,487,200
Total Liabilities & Stockholders' Equity	37,415,600	33,985,200
Net Current Assets	(2,215,700)	(1,419,800)
Total Assets Less Current Liabilities	34,710,900	31,772,300
Shares Outstanding	5,311,595	5,311,595

Recent Dividends:

1. Sankei Building Co., Ltd. A common.
No dividends paid.

2. Sankei Building Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Sankei Building Co., Ltd. A common.
No dividends paid.

2. Sankei Building Co., Ltd. common.
No dividends paid.

SCENTRE GROUP

Annual Report

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

	2017	2016	2015
Revenue	2,842,400	2,817,400	3,130,300
SG&A	10,600	10,700	10,800
Other OpEx	(2,208,400)	(608,300)	(339,900)
Indirect Expenses	(2,197,800)	(597,600)	(329,100)
Total Operating Expenses	(2,197,800)	(597,600)	(329,100)
Operating Income	5,040,200	3,415,000	3,459,400
Non-Op Net Interest Income	(777,500)	(417,000)	(731,900)
Other Non-Op	24,400	53,100	31,700
Non-Op Income	(753,100)	(363,900)	(700,200)
EBT Continuing	4,287,100	3,051,100	2,759,200
Taxation	55,700	29,600	29,500
EAT Continuing	4,231,400	3,021,500	2,729,700
Min Ints.	(13,500)	(31,000)	(21,900)
Net Income	4,217,900	2,990,500	2,707,800
Dividends Per Share	0.22	0.21	0.10
EPS - Basic - Cont	0.79	0.56	0.51
EPS - Primary	0.79	0.56	0.51
EPS - Diluted - Cont	0.79	0.56	0.51
EPS - Diluted	0.79	0.56	0.51
Shares (primary)	5,311,595	5,311,595	5,311,595
Shares (diluted)	5,326,672	5,327,181	5,327,263
Taxation (Cumulative)	...	29,600	29,500
Min Ints (Cumulative)	...	(31,000)	(21,900)
EPS - Primary (Cumulative)	...	0.56	0.51
EPS - Diluted (Cumulative)	...	0.56	0.51

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

	2017	2016
Cash & Equivalents	174,000	159,000
Short Term Investments	0	147,200
Cash, Equivs & STI	174,000	306,200
Receivables	219,200	442,700
Other Current Assets	95,800	44,200
Current Assets	489,000	793,100
Net PPE	33,300	23,400
LT Investments	2,622,200	2,467,900
Deferred LT Asset Charges	51,100	65,500
Other LT Assets	34,220,000	30,635,300
LT Assets	36,926,600	33,192,100
Total Assets	37,415,600	33,985,200
Accounts Payable	282,200	253,300
Accounts Payable & Accrued Expenses	282,200	253,300
Current Debt	1,595,100	731,400
Current Debt and Capital	1,595,100	731,400
Leases	827,400	1,228,200
Other Current Liabilities	2,704,700	2,212,900
Current Liabilities	10,728,600	10,899,200
Long-Term Obligations	108,300	131,800
Deferred LT Liability Charges	1,092,700	986,900
Other LT Liabilities	247,400	267,200
Minorities (BS)	11,929,600	12,017,900
LT Liabilities	14,881,700	14,498,000
Total Liabilities		

Recent Dividends:

1. Scentre Group stapled security.
No dividends paid.

2. Scentre Group American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Scentre Group stapled security.
No dividends paid.

2. Scentre Group American Depositary Receipt.
No dividends paid.

SEABRIDGE GOLD INC

Annual Report

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

	2017	2016	2015
SG&A	6,155	6,009	5,763
RR&I	680	...	1,241
Other OpEx	9,574	3,670	3,647
Indirect Expenses	16,409	9,679	10,651
Total Operating Expenses	16,409	9,679	10,651
Income	149	149	101
Non-Op Gains	2,795	866	1,266
Other Non-Op	5,342	4,349	2,918
Non-Op Income	8,286	5,364	4,285
EBT Continuing	(8,123)	(4,315)	(6,366)
Taxation	2,164	2,974	2,700
EAT Continuing	(10,287)	(7,289)	(9,066)
Net Income	(10,287)	(7,289)	(9,066)
EPS - Basic - Cont	(0.18)	(0.14)	(0.18)
EPS - Primary	(0.18)	(0.14)	(0.18)
EPS - Diluted - Cont	(0.18)	(0.14)	(0.18)
EPS - Diluted	(0.18)	(0.14)	(0.18)
Shares (primary)	56,428	53,329	49,825
Shares (diluted)	56,428	53,329	49,825
Taxation (Cumulative)	...	...	2,700
EPS - Primary (Cumulative)	...	...	(0.18)
EPS - Diluted (Cumulative)	...	...	(0.18)

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

	2017	2016
Cash & Equivalents	4,049	1,646
Short Term Investments	6,861	4,661
Cash, Equivs & STI	10,910	6,307
Receivables	12,321	6,370
Prepayments (ST)	357	387
Other Current Assets	0	0
Current Assets	23,588	13,064
LT Receivables	1,185	1,991
Other LT Assets	358,135	322,930
LT Assets	359,320	324,921
Total Assets	382,908	337,985
Accounts Payable	1,847	1,785
Accounts Payable & Accrued Expenses	1,847	1,785
Other Current Liabilities	4,344	3,936
Current Liabilities	6,191	5,721
Long-Term Obligations	0	0
Deferred LT Liability Charges	18,598	17,396
Other LT Liabilities	2,481	3,510
LT Liabilities	21,079	20,906
Total Liabilities	27,270	26,627
Net Assets	355,638	311,358
Common Share Capital	405,930	360,650

Share Premium	36,040	31,728
Retained Earnings	(106,651)	(96,364)
Accum Other Comp Inc	495	593
Other Equity	19,824	14,751
Shareholders' Equity	355,638	311,358
Total Liabilities & Stockholders' Equity	382,908	337,985
Net Current Assets	17,397	7,343
Total Assets Less Current Liabilities	376,717	332,264
Shares Outstanding	57,677	54,322

Recent Dividends:**1. Seabridge Gold Inc common.**

No dividends paid.

Annual Dividends:**1. Seabridge Gold Inc common.**

No dividends paid.

SEASPAN CORP

Acquisition Completed On Mar. 14, 2018, Co. acquired the remaining 89% it did not own of Greater China Intermodal Investments LLC ("GCI") from affiliates of The Carlyle Group ("Carlyle") and the minority owners of GCI. The implied enterprise value of GCI is approximately \$1,600,000,000, including assumed third party net debt of approximately \$1,000,000,000 and \$140,000,000 of future vessel payments. The consideration to selling shareholders will be cash of approximately \$330,000,000 and a \$50,000,000 issuance of Co.'s Series D preferred shares. Co. financed the cash consideration with cash from its balance sheet and a \$16,000,000 reinvestment by the Washington family in Co. common equity. Co. has also closed on a \$100,000,000 secured credit facility from Citi.

SEASPAN CORP

New Investment On Mar. 14, 2018, Co. announced that Fairfax Financial Holdings Limited, through certain subsidiaries (collectively, "Fairfax"), has entered into definitive agreements for an additional \$250,000,000 investment in Co. Debentures (the "Debentures") and Warrants (the "Warrants"). The \$250,000,000 investment will be funded in Jan. 2019. Fairfax's investment is on substantially the same terms as Fairfax's Feb. 14, 2018 investment (as disclosed in Co.'s 2017 20-F). The term of the Debentures and Warrants will be seven years from the expected funding date of Jan. 2019. The Debentures are a 5.5% interest bearing security, which will be guaranteed by certain of Co.'s subsidiaries. Co. will have the right to redeem the Debentures at face value plus all accrued but unpaid interest at any time after the fifth anniversary of issuance. Co. has also agreed to issue 38,461,539 Warrants, each exercisable into one Class A common share of Co. at \$6.50 per share, subject to adjustment. Co. can elect to require early exercise of the warrants, at any time after the fourth anniversary of closing, if the volume weighted average price of Co.'s common shares, averaged over a 20-day period, equals or exceeds \$13.00 per share, subject to adjustment.

SHINYEI KAISHA (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	46,250,000	42,433,000	43,929,000
Direct Expenses	36,517,000	33,663,000	34,975,000
Gross Profit	9,733,000	8,770,000	8,954,000
SG&A	8,678,000	8,329,000	8,413,000
Other OpEx	0	0	0
Indirect Expenses	8,678,000	8,329,000	8,413,000
Total Operating Expenses	45,195,000	41,992,000	43,388,000
Operating Income	1,055,000	441,000	541,000
Non-Op Net Interest Income	(239,000)	(266,000)	(260,000)
Non-Op For Curr Gains	21,000	29,000	144,000
Other Non-Op	(268,000)	(312,000)	118,000
Non-Op Income	(486,000)	(549,000)	2,000
EBT Continuing	569,000	(108,000)	543,000
Taxation (current)	319,000	93,000	122,000
Taxation (deferred)	(100,000)	98,000	95,000
Taxation	218,000	191,000	217,000
EAT Continuing	351,000	(299,000)	326,000
Net Income	350,000	(299,000)	323,000
Dividends Per Share	5	...	...
EPS - Basic - Cont	9.31	(7.95)	8.58
EPS - Primary	9.31	(7.95)	8.58

EPS -Diluted - Cont	9.31	(7.95)	8.58
Shares (primary)	37,678	37,679	37,680
Shares (diluted)	37,678	37,679	37,680

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

	2017	2016
Cash & Equivalents	1,229,000	1,215,000
Cash, Equivs & STI	1,229,000	1,215,000
Receivables	6,263,000	6,063,000
Raw Materials	217,000	218,000
WIP	114,000	125,000
Inventories - Other	7,015,000	6,708,000
Inventories	7,346,000	7,051,000
Other Current Assets	816,000	757,000
Current Assets	15,654,000	15,086,000
Gross PPE	8,953,000	9,354,000
Accumulated Depreciation	(5,772,000)	(5,991,000)
Net PPE	4,507,000	4,649,000
LT Investments	3,522,000	2,871,000
Intangibles	137,000	127,000
LT Receivables	(28,000)	(30,000)
Deferred LT Asset Charges	27,000	105,000
Other LT Assets	582,000	645,000
LT Assets	8,747,000	8,367,000
Total Assets	24,405,000	23,456,000
Accounts Payable	2,284,000	2,237,000
Accrued Exps	1,369,000	1,366,000
Accounts Payable & Accrued Expenses	3,653,000	3,603,000
Current Debt	9,084,000	9,360,000
Current Debt and Capital Leases	9,084,000	9,360,000
Other Current Liabilities	1,197,000	947,000
Current Liabilities	13,934,000	13,910,000
Long-Term Obligations	5,398,000	5,533,000
Deferred LT Liability Charges	169,000	27,000
Pensions & OPEB	342,000	352,000
Other LT Liabilities	485,000	463,000
Minorities (BS)	3,000	3,000
LT Liabilities	6,394,000	6,375,000
Total Liabilities	20,331,000	20,288,000
Net Assets	4,074,000	3,168,000
Common Share Capital	1,980,000	1,980,000
Retained Earnings	608,000	314,000
Treasury Stock	400,000	399,000
Other Equity	1,884,000	1,271,000
Shareholders' Equity	4,072,000	3,166,000
Total Liabilities & Stockholders' Equity	24,405,000	23,456,000
Net Current Assets	1,720,000	1,176,000
Total Assets Less Current Liabilities	10,471,000	9,546,000
Shares Outstanding	37,677	37,678

Recent Dividends:**1. Shinyei Kaisha (Japan) common.**

No dividends paid.

Annual Dividends:**1. Shinyei Kaisha (Japan) common.**

No dividends paid.

SILICONWARE PRECISION INDUSTRIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(NT\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	83,554,385	85,111,913	82,839,922
Direct Expenses	66,740,290	65,762,191	61,230,622
Gross Profit	16,814,095	19,349,722	21,609,300
SG&A	4,296,929	4,520,302	4,615,660
R&D (OpEx)	3,841,996	4,043,290	3,739,109
Other OpEx	0	0	0
Indirect Expenses	8,138,925	8,563,592	8,354,769
Total Operating Expenses	74,879,215	74,325,783	69,585,391
Operating Income	8,675,170	10,786,130	13,254,531
Non-Op Net Interest Income	150,260	148,484	155,524
Non-Op For Curr Gains	39,976	(104,365)	(77,439)

Non-Op Gains	62,014	217,199	140,626
Other Non-Op	(297,697)	623,467	(2,898,677)
Non-Op Income	(45,447)	884,785	(2,679,966)
EBT Continuing	8,629,723	11,670,915	10,574,565
Taxation	1,801,170	1,751,407	1,628,600
EAT Continuing	6,828,553	9,919,508	8,945,965
Equity Earns	71,612	13,652	(183,708)
Net Income	6,900,165	9,933,160	8,762,257
Dividends Per Share	6.41	16.23	10.82
EPS - Basic - Cont	2.21	3.19	2.89
EPS - Primary	2.21	3.19	2.89
EPS -Diluted - Cont	1.86	2.68	2.86
EPS - Diluted	1.86	2.68	2.86
Shares (primary)	3,116,361	3,116,361	3,116,361
Shares (diluted)	3,413,871	3,410,681	3,150,130
Taxation (Cumu)	...	1,751,407	1,628,600
EPS - Primary (Cumu)	...	3.19	2.89
EPS - Diluted (Cumu)	...	2.68	2.86

Standardized Balance Sheet, Years Ended Dec. 31

(NT\$000):

	2017	2016
		(revised)
Cash & Equivalents	24,444,083	24,476,270
Short Term Investments	...	178,176
Cash, Equivs & STI	24,444,083	24,654,446
Receivables	17,369,071	17,960,104
Inventories	6,123,682	6,498,832
Assets Held for Sale (ST)	...	387,503
Other Current Assets	1,129,076	950,410
Current Assets	49,065,912	50,451,295
Gross PPE	134,152,541	126,411,120
Accumulated Depreciation	(71,754,476)	(61,030,711)
Net PPE	62,398,065	65,380,409
LT Investments	7,067,599	6,016,639
Intangibles	119,268	175,862
Deferred LT Asset Charges	640,924	786,196
Other LT Assets	1,595,087	949,840
LT Assets	71,820,943	73,308,946
Total Assets	120,886,855	123,760,241
Accounts Payable & Accrued Expenses	7,456,974	8,194,647
Current Debt	6,595,733	18,954,648
Current Debt and Capital Leases	6,595,733	18,954,648
Other Current Liabilities	12,141,903	13,939,144
Current Liabilities	26,194,615	41,088,439
Long-Term Obligations	24,681,896	14,840,000
Deferred LT Liability Charges	268,118	134,827
Other LT Liabilities	1,422,434	1,509,655
LT Liabilities	26,372,448	16,484,482
Total Liabilities	52,567,063	57,572,921
Net Assets	68,319,792	66,187,320
Common Share Capital	31,163,611	31,163,611
Accum Other Comp Inc	1,977,401	1,285,435
Other Equity	35,178,780	33,738,274
Shareholders' Equity	68,319,792	66,187,320
Total Liabilities & Stockholders' Equity	120,886,855	123,760,241
Net Current Assets	22,871,297	9,362,856
Total Assets Less Current Liabilities	94,692,240	82,671,802
Shares Outstanding	3,116,361	3,116,361

Recent Dividends:**1. Siliconware Precision Industries Ltd American Depositary Receipts.**

No dividends paid.

2. Siliconware Precision Industries Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
07/23/2015	3.00		07/31/2015	08/21/2015
06/23/2016	2.80		07/01/2016	07/21/2016
06/23/2016	1.00		07/01/2016	07/21/2016
08/02/2017	1.75		08/08/2017	08/25/2017

3. Siliconware Precision Industries Ltd common.

No dividends paid.

Annual Dividends:

1. Siliconware Precision Industries Ltd American Depositary Receipts.

No dividends paid.

2. Siliconware Precision Industries Ltd Global Depositary Receipts Reg S.

2015.....3.00 2016.....3.80 2017.....1.75

Taxation	1,147,000	600,000	673,000
EAT Continuing	1,000,000	(154,000)	(2,388,000)
Min Ints	(49,000)	(56,000)	2,000
Equity Earns	268,000	(37,000)	192,000
Net Income	1,219,000	(247,000)	(2,194,000)
Dividends Per Share	0.22	3,507	3,204.50
EPS - Basic - Cont	0.23	(0.14)	(0.92)
EPS - Primary	0.23	(0.14)	(0.92)
EPS -Diluted -			
Cont	0.23	(0.14)	(0.92)
EPS - Diluted	0.23	(0.14)	(0.92)
Shares (primary)	3,293,000	3,291,000	2,568,000
Shares (diluted)	3,325,000	3,305,000	2,568,000

01/15/2015	01/30/2015
07/15/2015	07/30/2015
01/15/2016	02/01/2016
07/15/2016	08/01/2016
01/13/2017	01/30/2017
04/13/2017	04/28/2017
07/14/2017	07/28/2017
01/15/2018	01/30/2018

3. Siliconware Precision Industries Ltd common.

No dividends paid.

SIQ MOUNTAIN INDUSTRIES INC

Annual Report

Standardized Income Statement, Years Ended Aug. 31

(Can\$000):

	2017	2016
SG&A	145	9
Other OpEx	0	0
Indirect Expenses	145	9
Total Operating Expenses	145	9
EBT Continuing	(145)	(9)
Net Income	(145)	(9)
EPS - Basic - Cont	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)
Shares (primary)	9,738	802
Shares (diluted)	9,738	802

Standardized Balance Sheet, Years Ended Aug. 31

(Can\$000):

	2017	2016
Cash & Equivalents	1,856	122
Cash, Equivs & STI	1,856	122
Receivables	6	0
Other Current Assets	0	0
Current Assets	1,862	122
Total Assets	1,862	122
Current Liabilities	11	1
Long-Term Obligations	0	0
Total Liabilities	11	1
Net Assets	1,851	121
Retained Earnings	(155)	(9)
Other Equity	2,006	130
Shareholders' Equity	1,851	121
Total Liabilities & Stockholders' Equity	1,862	122
Net Current Assets	1,851	121
Total Assets Less Current Liabilities	1,851	121
Shares Outstanding	22,600	2,600

Recent Dividends:

1. SIQ Mountain Industries Inc common.

No dividends paid.

Annual Dividends:

1. SIQ Mountain Industries Inc common.

No dividends paid.

STANDARD CHARTERED PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Interest Income	14,435,000	13,010,000	14,613,000
Non-Interest Income	6,674,000	6,706,000	6,363,000
Revenue	21,377,000	19,679,000	21,168,000
Interest Expense	6,254,000	5,216,000	5,206,000
Net Interest Bef			
Provs	8,181,000	7,794,000	9,407,000
Provision for			
Losses	1,362,000	2,791,000	4,976,000
Net Interest Aft			
Provs	6,819,000	5,003,000	4,431,000
Restruct &			
Impairment	499,000	612,000	855,000
Employee Costs			
(NonInt)	6,758,000	6,303,000	7,119,000
Occupancy	823,000	797,000	831,000
EBT Continuing	2,147,000	446,000	(1,715,000)

Cont	0.23	(0.14)	(0.92)
EPS - Diluted	0.23	(0.14)	(0.92)
Shares (primary)	3,293,000	3,291,000	2,568,000
Shares (diluted)	3,325,000	3,305,000	2,568,000
Provision for			
Losses (Cumu)	...	2,791,000	4,976,000
Depn & Amortn (Cumu)	...	739,000,000	664,000,000
Employee Costs (NonInt) (Cumu)	...	6,303,000,000	7,119,000,000
Occupancy (Cumu)	...	797,000	831,000
Taxation (Cumu)	...	600,000	673,000
Min Ints (Cumu)	...	(56,000)	2,000
EPS - Primary (Cumu)	...	(0.14)	(0.92)
EPS - Diluted (Cumu)	...	(0.14)	(0.92)

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

	2017	2016
		(revised)
Cash & Equivalents	58,864,000	70,706,000
Gross PPE	9,983,000	9,798,000
Accumulated Depreciation	(2,772,000)	(2,546,000)
Net PPE	7,211,000	7,252,000
Goodwill	3,252,000	3,456,000
Intangibles Excl Goodwill	1,761,000	1,263,000
Intangibles	5,013,000	4,719,000
Loan Portfolio	306,201,000	281,231,000
Net Loans & Leases	306,201,000	281,231,000
Assets Held for Sale	545,000	1,254,000
Other Assets	285,667,000	281,530,000
Total Assets	663,501,000	646,692,000
Pensions & OPEB	455,000	525,000
Total Deposits	401,454,000	371,057,000
Minorities (BS)	341,000	321,000
Debt & Lease Obligations	63,555,000	66,223,000
Other Liabilities	210,126,000	226,773,000
Total Liabilities	612,035,000	598,355,000
Net Assets	51,466,000	48,337,000
Common Share Capital	1,648,000	1,642,000
Share Premium	5,449,000	5,449,000
Retained Earnings	26,641,000	25,753,000
Other Equity	17,728,000	15,493,000
Shareholders' Equity	51,466,000	48,337,000
Total Liabilities & Stockholders' Equity	663,501,000	646,692,000
Shares Outstanding	3,292,213	3,277,818

Recent Dividends:

1. Standard Chartered Plc Pref - Reg S American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
			01/15/2015	01/30/2015
			07/15/2015	07/30/2015
			01/15/2016	02/01/2016
			07/15/2016	08/01/2016
			01/13/2017	01/30/2017
			04/13/2017	04/28/2017
			07/14/2017	07/28/2017
			07/14/2017	09/05/2017
			07/14/2017	10/25/2017
			10/13/2017	10/30/2017
			01/15/2018	01/30/2018

2. Standard Chartered Plc non-cumulative 8 1/4% preference.

No dividends paid.

3. Standard Chartered Plc non-cumulative 8.9% preference.

No dividends paid.

4. Standard Chartered Plc American Depositary Receipt 144A.

ExDate	Amt	Declared	Record	Payable
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5. Standard Chartered Plc Reg. S American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
			07/15/2015	07/30/2015
			07/14/2016	07/28/2016

6. Standard Chartered Plc non-cumulative 7 3/8% preference.

No dividends paid.

7. Standard Chartered Plc non-cumulative redeemable 7.014% preference.

No dividends paid.

8. Standard Chartered Plc non-cumulative redeemable 6.409% preference.

No dividends paid.

9. Standard Chartered Plc ordinary (nominal value of US\$0.50).

No dividends paid.

10. Standard Chartered Plc non-cumulative redeemable 8.125% preference.

No dividends paid.

Annual Dividends:

1. Standard Chartered Plc Pref - Reg S American Depositary Receipt.

2015	6409.00	2016	6409.00	2017	5255.10
2018	738.03				

2. Standard Chartered Plc non-cumulative 8 1/4% preference.

No dividends paid.

3. Standard Chartered Plc non-cumulative 8.9% preference.

No dividends paid.

4. Standard Chartered Plc American Depositary Receipt 144A.

2015	7014.00	2016	7014.00	2017	7651.25
2018	3507.00				

5. Standard Chartered Plc Reg. S American Depositary Receipt.

2015	3204.50	2016	3507.00		
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6. Standard Chartered Plc non-cumulative 7 3/8% preference.

No dividends paid.

7. Standard Chartered Plc non-cumulative redeemable 7.014% preference.

No dividends paid.

8. Standard Chartered Plc non-cumulative redeemable 6.409% preference.

No dividends paid.

9. Standard Chartered Plc ordinary (nominal value of US\$0.50).

No dividends paid.

10. Standard Chartered Plc non-cumulative redeemable 8.125% preference.

No dividends paid.

STRONGBRIDGE BIOPHARMA PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	7,046	...	...
Revenue	7,046	...	...
Direct Expenses	1,483	...	...
Gross Profit	5,563	...	...
SG&A	36,292	14,875	22,719
D&A (OpEx)	5,022	...	...
R&D (OpEx)	17,268	20,023	20,135
RR&I	20,723	15,828	...
Other OpEx	0	0	0
Indirect Expenses	79,305	50,726	42,854
Total Operating Expenses	80,788	50,726	42,854
Operating Income	(73,742)	...	...

Non-Op Net Interest Income	(4,313)	(20)	...
Non-Op For Curr			
Gains	(41)	(69)	(124)
Non-Op Gains	(30,218)	638	...
Other Non-Op	(3,398)	(1,180)	(1,105)
Non-Op Income	(37,970)	(631)	(1,229)
EBT Continuing	(111,712)	(51,357)	(44,083)
Taxation	1,771	(2,638)	(450)
Min Ints	...	(122)	(53)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(113,483)	(48,597)	(43,580)
Pref Divs & Similar	0	0	0
Net Income to Common	(113,483)	(48,597)	(43,580)
EPS - Basic - Cont	(3.11)	(2.26)	(2.62)
EPS - Primary	(3.11)	(2.26)	(2.62)
EPS - Diluted - Cont	(3.11)	(2.27)	(2.62)
EPS - Diluted	(3.11)	(2.27)	(2.62)
Shares (primary)	36,545	21,550	16,607
Shares (diluted)	36,545	21,656	16,607

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

	2017	2016	(revised)
Cash & Equivalents	57,510	66,837	66,837
Cash, Equivs & STI	57,510	66,837	66,837
Receivables	1,584	...	...
Inventories	511	...	...
Other Current Assets	1,208	764	764
Current Assets	60,813	67,601	67,601
Net PPE	15	25	25
Goodwill	7,256	7,256	7,256
Intangibles Excl Goodwill	35,155	60,900	60,900
Intangibles	42,411	68,156	68,156
Deferred LT Asset Charges	...	1,599	1,599
Other LT Assets	686	150	150
LT Assets	43,112	69,930	69,930
Total Assets	103,925	137,531	137,531
Accounts Payable	1,247	1,089	1,089
Accrued Exps	11,232	14,868	14,868
Accounts Payable & Accrued Expenses	12,479	15,957	15,957
Other Current Liabilities	0	0	0
Current Liabilities	12,479	15,957	15,957
Long-Term Obligations	37,794	18,434	18,434
Other LT Liabilities	65,566	36,168	36,168
Minorities (BS)	0	0	0
LT Liabilities	103,360	54,602	54,602
Total Liabilities	115,839	70,559	70,559
Net Assets	(11,914)	66,972	66,972
Common Share Capital	401	353	353
Preferred Share Capital	44	44	44
Share Premium	230,524	195,975	195,975
Retained Earnings	(242,883)	(129,400)	(129,400)
Other Equity	0	0	0
Shareholders' Equity	(11,914)	66,972	66,972
Total Liabilities & Stockholders' Equity	103,925	137,531	137,531
Net Current Assets	48,334	51,644	51,644
Total Assets Less Current Liabilities	91,446	121,574	121,574
Shares Outstanding	40,150	35,335	35,335

Recent Dividends:

1. Strongbridge Biopharma plc deferred.
No dividends paid.

2. Strongbridge Biopharma plc ordinary.
No dividends paid.

Annual Dividends:

1. Strongbridge Biopharma plc deferred.
No dividends paid.

2. Strongbridge Biopharma plc ordinary.
No dividends paid.

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

	2017	2016	2015
			(revised)

Revenue	32,176,000	26,968,000	29,680,000
Direct Expenses	11,121,000	9,877,000	11,590,000
Gross Profit	21,055,000	17,091,000	18,090,000
SG&A	9,245,000	9,150,000	8,607,000
D&A (OpEx)	5,601,000	6,117,000	7,500,000
Other OpEx	1,141,000	1,361,000	1,563,000
Indirect Expenses	15,987,000	16,628,000	17,670,000
Total Operating Expenses	27,108,000	26,505,000	29,260,000
Operating Income	5,068,000	463,000	420,000
Non-Op Net Interest Income	(221,000)	(415,000)	(846,000)
Non-Op For Curr Gains	833,000	458,000	(1,967,000)
Non-Op Gains	602,000	68,000	110,000
Other Non-Op	(366,000)	(488,000)	256,000
Non-Op Income	848,000	(377,000)	(2,447,000)
EBT Continuing	5,916,000	86,000	(2,027,000)
Taxation (current)	1,209,000	153,000	892,000
Taxation (deferred)	249,000	(512,000)	(924,000)
Taxation	1,458,000	(359,000)	(32,000)
EAT Continuing	4,458,000	445,000	(1,995,000)
Net Income	4,458,000	445,000	(1,995,000)
Dividends Per Share	1.28	1.16	1.14
EPS - Basic - Cont	2.68	0.28	(1.38)
EPS - Primary	2.68	0.28	(1.38)
EPS - Diluted - Cont	2.68	0.28	(1.38)
EPS - Diluted	2.68	0.28	(1.38)
Shares (primary)	1,661,000	1,610,000	1,446,000
Shares (diluted)	1,665,000	1,612,000	1,447,000
Taxation (Cumu)	...	...	(32,000)
EPS - Primary (Cumu)	...	...	(1.38)
EPS - Diluted (Cumu)	...	...	(1.38)

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

	2017	2016	2015
Cash & Equivalents	2,672,000	3,016,000	3,016,000
Cash, Equivs & STI	2,672,000	3,016,000	3,016,000
Receivables	3,281,000	3,182,000	3,182,000
Inventories	3,468,000	3,240,000	3,240,000
Current Tax Assets	156,000	376,000	376,000
Assets Held for Sale (ST)	...	1,205,000	1,205,000
Other Current Assets	0	0	0
Current Assets	9,577,000	11,019,000	11,019,000
Gross PPE	114,848,000	107,678,000	107,678,000
Accumulated Depreciation	(41,355,000)	(36,419,000)	(36,419,000)
Net PPE	73,493,000	71,259,000	71,259,000
Intangibles	3,061,000	3,075,000	3,075,000
Deferred LT Asset Charges	100,000	63,000	63,000
Other LT Assets	3,263,000	3,286,000	3,286,000
LT Assets	79,917,000	77,683,000	77,683,000
Total Assets	89,494,000	88,702,000	88,702,000
Accounts Payable	6,203,000	5,588,000	5,588,000
Accounts Payable & Accrued Expenses	6,203,000	5,588,000	5,588,000
Current Debt	2,207,000	1,327,000	1,327,000
Current Debt and Capital Leases	2,207,000	1,327,000	1,327,000
Other Current Liabilities	1,147,000	1,202,000	1,202,000
Current Liabilities	9,557,000	8,117,000	8,117,000
Long-Term Obligations	13,372,000	16,103,000	16,103,000
Deferred LT Liability Charges	11,533,000	11,243,000	11,243,000
Other LT Liabilities	9,649,000	8,609,000	8,609,000
LT Liabilities	34,554,000	35,955,000	35,955,000
Total Liabilities	44,111,000	44,072,000	44,072,000
Net Assets	45,383,000	44,630,000	44,630,000
Common Share Capital	26,606,000	26,942,000	26,942,000
Retained Earnings	17,401,000	16,093,000	16,093,000
Accum Other Comp Inc	809,000	1,007,000	1,007,000
Other Equity	567,000	588,000	588,000
Shareholders' Equity	45,383,000	44,630,000	44,630,000
Total Liabilities & Stockholders' Equity	89,494,000	88,702,000	88,702,000
Net Current Assets	20,000	2,902,000	2,902,000
Total Assets Less Current Liabilities	79,937,000	80,585,000	80,585,000
Shares Outstanding	1,640,983	1,667,914	1,667,914

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

	ExDate	Amt	Declared	Record	Payable
	03/02/2015	0.28	02/04/2015	03/04/2015	03/25/2015
	06/02/2015	0.28	04/29/2015	06/04/2015	06/25/2015
	09/02/2015	0.29	07/29/2015	09/04/2015	09/25/2015
	11/30/2015	0.29	11/16/2015	12/02/2015	12/24/2015
	03/02/2016	0.29	02/02/2016	03/04/2016	03/25/2016
	06/01/2016	0.29	04/27/2016	06/03/2016	06/24/2016
	09/01/2016	0.29	07/27/2016	09/06/2016	09/26/2016
	11/30/2016	0.29	11/14/2016	12/02/2016	12/23/2016
	03/01/2017	0.32	02/08/2017	03/03/2017	03/24/2017
	06/01/2017	0.32	06/01/2017	06/05/2017	06/26/2017
	08/31/2017	0.32	07/26/2017	09/05/2017	09/25/2017
	11/30/2017	0.32	11/14/2017	12/01/2017	12/22/2017
	03/02/2018	0.36	02/07/2018	03/05/2018	03/26/2018

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

2015	1.14	2016	1.16	2017	1.28
2018	0.36				

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

	2017	2016	2015
Sales	2,385,000	2,023,700	2,253,100
Other Revenue	0	0	0
Revenue	2,385,000	2,023,700	2,253,100
Direct Expenses	1,649,600	1,367,300	1,594,900
Gross Profit	735,400	656,400	658,200
SG&A	452,700	439,300	483,800
D&A (OpEx)	60,600	58,600	53,300
Other OpEx	53,600	(69,900)	72,900
Indirect Expenses	566,900	428,000	610,000
Total Operating Expenses	2,216,500	1,795,300	2,204,900
Operating Income	168,500	228,400	48,200
Non-Op Net Interest Income	(43,800)	(36,800)	(52,200)
Non-Op Gains	1,100	300	(2,400)
Other Non-Op	(10,000)	(40,800)	(3,200)
Non-Op Income	(52,700)	(77,300)	(57,800)
EBT Continuing	115,800	151,100	(9,600)
Taxation	143,700	36,900	(700)
EAT Continuing	(27,900)	114,200	(8,900)
Disc Ops	...	180,400	35,400
Net Income	(27,900)	294,600	26,500
Dividends Per Share	0.72	0.72	0.72
EPS - Basic - Cont	(0.20)	2.07	0.20
EPS - Primary	(0.20)	2.07	0.20
EPS - Diluted - Cont	(0.20)	2.01	0.20
EPS - Diluted	(0.20)	2.01	0.20
Shares (primary)	142,800	142,100	129,000
Shares (diluted)	142,800	147,900	129,000
Taxation (Cumu)	...	36,900	(700)
EPS - Primary (Cumu)	...	2.07	0.20
EPS - Diluted (Cumu)	...	2.01	0.20

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

	2017	2016	2015
Cash	31,800	5,000	5,000
Cash & Equivalents	31,800	5,000	5,000
Short Term Investments	0	0	0
Cash, Equivs & STI	31,800	5,000	5,000
Receivables	318,500	243,200	243,200
Inventories	137,000	101,100	101,100
Prepayments (ST)	29,400	52,100	52,100
Assets Held for Sale (ST)	14,800	300	300
Other Current Assets	30,000	15,400	15,400
Current Assets	561,500	417,100	417,100
Gross PPE	2,210,400	2,005,400	2,005,400
Accumulated Depreciation	(1,133,300)	(1,071,700)	(1,071,700)
Net PPE	1,077,100	933,700	933,700
LT Investments	0	0	0
Goodwill	504,500	199,200	199,200

Intangibles Excl Goodwill	85,300	32,000
Intangibles	589,800	231,200
LT Receivables	2,700	3,400
Deferred LT Asset Charges	87,400	254,200
Other LT Assets	18,200	7,900
LT Assets	1,775,200	1,430,400
Total Assets	2,336,700	1,847,500
Accounts Payable	228,500	182,600
Accrued Exps	8,600	11,500
Accounts Payable & Accrued Expenses	237,100	194,100
Current Debt	28,700	18,300
Current Debt and Capital Leases	28,700	18,300
Other Current Liabilities	153,900	99,500
Current Liabilities	419,700	311,900
Long-Term Obligations	1,028,100	521,900
Deferred LT Liability		
Charges	17,500	22,400
Pensions & OPEB	21,000	22,100
Other LT Liabilities	74,400	40,600
LT Liabilities	1,141,000	607,000
Total Liabilities	1,560,700	918,900
Net Assets	776,000	928,600
Common Share Capital	1,953,500	1,953,500
Retained Earnings	(1,266,900)	(1,136,200)
Accum Other Comp Inc	89,400	111,300
Other Equity	0	0
Shareholders' Equity	776,000	928,600
Total Liabilities & Stockholders' Equity	2,336,700	1,847,500
Net Current Assets	141,800	105,200
Total Assets Less Current Liabilities	1,917,000	1,535,600
Shares Outstanding	142,800	142,800

Recent Dividends:**1. Superior Plus Corp units.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.06	12/11/2014	12/31/2014	01/15/2015
01/28/2015	0.06	01/08/2015	01/31/2015	02/13/2015
02/25/2015	0.06	02/05/2015	02/28/2015	03/13/2015
03/27/2015	0.06	03/05/2015	03/31/2015	04/15/2015
04/28/2015	0.06	04/09/2015	04/30/2015	05/15/2015
05/27/2015	0.06	05/01/2015	05/31/2015	06/15/2015
06/26/2015	0.06	06/11/2015	06/30/2015	07/15/2015
07/29/2015	0.06	07/09/2015	07/31/2015	08/14/2015
08/27/2015	0.06	07/30/2015	08/31/2015	09/15/2015
09/28/2015	0.06	09/10/2015	09/30/2015	10/15/2015
10/28/2015	0.06	10/08/2015	10/31/2015	11/13/2015
11/26/2015	0.06	11/05/2015	11/30/2015	12/15/2015
12/29/2015	0.06	12/10/2015	12/31/2015	01/15/2016
01/27/2016	0.06	01/07/2016	01/31/2016	02/12/2016
02/25/2016	0.06	02/04/2016	02/29/2016	03/15/2016
03/29/2016	0.06	03/10/2016	03/31/2016	04/15/2016
04/27/2016	0.06	04/07/2016	04/30/2016	05/13/2016
05/27/2016	0.06	04/28/2016	05/31/2016	06/15/2016
06/28/2016	0.06	06/09/2016	06/30/2016	07/15/2016
07/27/2016	0.06	07/07/2016	07/31/2016	08/15/2016
08/29/2016	0.06	08/04/2016	08/31/2016	09/15/2016
09/28/2016	0.06	09/08/2016	09/30/2016	10/14/2016
10/27/2016	0.06	10/06/2016	10/31/2016	11/15/2016
11/28/2016	0.06	10/27/2016	11/30/2016	12/15/2016
12/28/2016	0.06	12/08/2016	12/31/2016	01/13/2017
01/27/2017	0.06	01/06/2017	01/31/2017	02/15/2017
02/24/2017	0.06	02/09/2017	02/28/2017	03/15/2017
03/29/2017	0.06	03/09/2017	03/31/2017	04/14/2017
04/26/2017	0.06	04/06/2017	04/30/2017	05/15/2017
05/29/2017	0.06	05/02/2017	05/31/2017	06/15/2017
06/28/2017	0.06	06/08/2017	06/30/2017	07/14/2017
07/27/2017	0.06	07/06/2017	07/31/2017	08/15/2017
08/29/2017	0.06	08/09/2017	08/31/2017	09/15/2017
09/28/2017	0.06	09/07/2017	09/30/2017	10/13/2017
10/30/2017	0.06	10/06/2017	10/31/2017	11/15/2017
11/29/2017	0.06	11/06/2017	11/30/2017	12/15/2017
12/28/2017	0.06	12/07/2017	12/31/2017	01/15/2018
01/30/2018	0.06	01/10/2018	01/31/2018	02/15/2018
02/27/2018	0.06	02/09/2018	02/28/2018	03/15/2018

2. Superior Plus Corp common.

No dividends paid.

Annual Dividends:**1. Superior Plus Corp units.**

2015	0.72	2016	0.72	2017	0.72
2018	0.18				

2. Superior Plus Corp common.

No dividends paid.

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

	2017	2016	2015
Revenue	31,689,000	29,406,000	30,202,000
Direct Expenses	27,572,000	25,597,000	26,498,000
Gross Profit	4,117,000	3,809,000	3,704,000
SG&A	3,177,000	3,052,000	3,029,000
Other OpEx	0	0	0
Indirect Expenses	3,177,000	3,052,000	3,029,000
Total Operating Expenses	30,749,000	28,649,000	29,527,000
Operating Income	940,000	757,000	675,000
Non-Op Net Interest Income	(189,000)	(162,000)	(152,000)
Other Non-Op Income	(49,000)	(147,000)	(59,000)
Non-Op Income	(238,000)	(309,000)	(211,000)
EBT Continuing	702,000	448,000	464,000
Taxation (current)	203,000	187,000	122,000
Taxation (deferred)	(181,000)	7,000	85,000
Taxation	22,000	195,000	208,000
EAT Continuing	680,000	253,000	256,000
Min Ints	(42,000)	(33,000)	(43,000)
Net Income	638,000	218,000	211,000
Dividends Per Share	3	2.50	...
EPS - Basic - Cont	8.21	2.81	2.72
EPS - Primary	8.21	2.81	2.72
EPS - Diluted - Cont	8.21	2.81	2.72
Shares (primary)	77,800	77,801	77,793
Shares (diluted)	77,800	77,801	77,793
Taxation (Cumu)	...	195,000	...
Min Ints (Cumu)	...	(33,000)	...
EPS - Primary (Cumu)	...	2.81	...

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

	2017	2016	2015
Cash & Equivalents	5,243,000	5,675,000	5,675,000
Cash, Equivs & STI	5,243,000	5,675,000	5,675,000
Receivables	4,917,000	4,791,000	4,791,000
Raw Materials	195,000	199,000	199,000
Inventories - Other	4,077,000	4,281,000	4,281,000
Inventories	4,272,000	4,480,000	4,480,000
Prepayments (ST)	199,000	201,000	201,000
Other Current Assets	372,000	380,000	380,000
Current Assets	15,003,000	15,527,000	15,527,000
Gross PPE	22,541,000	21,230,000	21,230,000
Accumulated Depreciation	(15,595,000)	(15,220,000)	(15,220,000)
Net PPE	18,602,000	17,164,000	17,164,000
LT Investments	1,538,000	1,353,000	1,353,000
Intangibles Excl Goodwill	44,000	53,000	53,000
Intangibles	44,000	53,000	53,000
LT Receivables	2,047,000	2,049,000	2,049,000
Deferred LT Asset Charges	165,000	155,000	155,000
Other LT Assets	442,000	390,000	390,000
LT Assets	22,838,000	21,164,000	21,164,000
Total Assets	37,841,000	36,692,000	36,692,000
Accounts Payable	2,457,000	2,957,000	2,957,000
Accrued Exps	397,000	946,000	946,000
Accounts Payable & Accrued Expenses	2,854,000	3,903,000	3,903,000
Current Debt	6,290,000	5,868,000	5,868,000
Current Capital Lease Obligations	201,000	183,000	183,000
Current Debt and Capital Leases	6,491,000	6,051,000	6,051,000
Other Current Liabilities	1,542,000	1,329,000	1,329,000
Current Liabilities	10,887,000	11,283,000	11,283,000
Long-Term Obligations	4,952,000	3,776,000	3,776,000
Deferred LT Liability			
Charges	870,000	912,000	912,000
Pensions & OPEB	724,000	696,000	696,000
Other LT Liabilities	5,702,000	5,964,000	5,964,000
Minorities (BS)	529,000	488,000	488,000
LT Liabilities	12,248,000	11,348,000	11,348,000

Total Liabilities	23,665,000	23,119,000	23,119,000
Net Assets	14,176,000	13,573,000	13,573,000
Common Share Capital	4,244,000	4,244,000	4,244,000
Retained Earnings	5,184,000	4,739,000	4,739,000
Treasury Stock	3,000	3,000	3,000
Other Equity	4,750,000	4,591,000	4,591,000
Shareholders' Equity	14,175,000	13,571,000	13,571,000
Total Liabilities & Stockholders' Equity	37,841,000	36,692,000	36,692,000
Net Current Assets	4,116,000	4,244,000	4,244,000
Total Assets Less Current Liabilities	26,954,000	25,409,000	25,409,000
Shares Outstanding	77,799	77,800	77,800

Recent Dividends:**1. Taiheiyō Kouhatsu Inc. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Taiheiyō Kouhatsu Inc. (Japan) common.**

No dividends paid.

TANZANIA MINERALS CORP

Annual Meeting Development On Mar. 9, 2018, Co. announced that its Annual General and Special Meeting of shareholders will be held on Apr. 4, 2018 at 11:00 a.m. (Vancouver Time), at Suite 804 Ū 750 West Pender Street, Vancouver, British Columbia.

TANZANIA MINERALS CORP

Stock Split Development On Mar. 9, 2018, Co. announced that at its Annual General and Special Meeting of shareholders to be held on Apr. 4, 2018, Co.'s shareholders will be asked, amongst other items, to authorize the Board of Directors to implement up to a 30 for 1 consolidation (the "Consolidation") of its common shares.

TARTISAN NICKEL CORP

New Name On Mar. 12, 2018, Co. changed its name from Tartisan Resources Corp. to Tartisan Nickel Corp.

TELEFONICA CHILE SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):**

	2017	2016	2015
Sales	804,038,958	818,620,907	719,062,946
Other Revenue	3,373,276	4,845,777	7,946,239
Revenue	807,412,234	823,466,684	727,009,185
SG&A	136,686,771	134,509,766	80,846,525
D&A (OpEx)	172,568,484	190,380,404	192,214,083
Other OpEx	457,705,871	435,367,217	401,240,547
Indirect Expenses	766,961,126	760,257,387	674,301,155
Total Operating Expenses	766,961,126	760,257,387	674,301,155
Operating Income	40,451,108	63,209,297	52,708,030
Non-Op Net Interest Income	(17,981,607)	3,093,031	4,455,089
Non-Op For Curr Gains	409,961	(552,176)	(218,895)
Other Non-Op	(724,226)	(25,616,397)	(22,427,145)
Non-Op Income	(18,295,872)	(23,075,542)	(18,190,951)
EBT Continuing	22,155,236	40,133,755	34,517,079
Taxation	11,261,600	15,900,561	5,457,838
EAT Continuing	10,893,636	24,233,194	29,059,241
Min Ints	(4,388,888)	(4,662,458)	(4,475,410)
Net Income	6,504,748	19,570,736	24,583,831
Dividends Per Share	7	...	...
EPS - Basic - Cont	6.87	20.45	25.68
EPS - Primary	6.87	20.45	25.68
EPS - Diluted - Cont	6.87	20.45	25.68
EPS - Diluted	6.87	20.45	25.68
Shares (primary)	946,447	957,211	957,157
Shares (diluted)	946,447	957,211	957,157
Taxation (Cumu)	...	15,900,561	5,457,838
Min Ints (Cumu)	...	(4,662,458)	(4,475,410)
EPS - Primary (Cumu)	...	20.45	25.68
EPS - Diluted (Cumu)	...	20.45	25.68

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

	2017	2016
Cash & Equivalents	103,862,980	127,307,052

Short Term Investments	714,501	19,673,744
Cash, Equivs & STI	104,577,481	146,980,796
Receivables	136,930,539	144,725,272
Inventories	11,900,299	14,103,938
Related Parties (ST Asset)	122,920,091	83,554,655
Current Tax Assets	5,107,497	7,507,735
Other Current Assets	22,410,884	20,596,890
Current Assets	403,846,791	417,469,286
Gross PPE	3,903,783,080	3,795,914,646
Accumulated Depreciation	(2,945,860,022)	(2,832,476,185)
Net PPE	957,923,058	963,438,461
LT Investments	87,943,476	119,397,268
Goodwill	21,660,128	21,660,128
Intangibles Excl Goodwill	36,536,698	43,823,361
Intangibles	58,196,826	65,483,489
Related Parties (LT Asset)	1,366,521	1,366,521
LT Receivables	19,346,047	19,185,750
Deferred LT Asset Charges	11,342,626	7,444,019
Other LT Assets	6,391,139	6,829,458
LT Assets	1,142,509,693	1,183,144,966
Total Assets	1,546,356,484	1,600,614,252
Accounts Payable	280,091,206	282,771,579
Accounts Payable & Accrued Expenses	280,091,206	282,771,579
Current Debt	7,469,191	73,562,377
Current Debt and Capital Leases	7,469,191	73,562,377
Other Current Liabilities	34,239,803	33,639,160
Current Liabilities	321,800,200	389,973,116
Long-Term Obligations	409,053,781	386,554,946
Deferred LT Liability		
Charges	86,548,566	78,021,916
Pensions & OPEB	29,546,303	30,664,822
Other LT Liabilities	6,248,248	27,569,012
Minorities (BS)	22,295,399	16,991,076
LT Liabilities	531,396,898	522,810,696
Total Liabilities	875,492,497	929,774,888
Net Assets	670,863,987	670,839,364
Retained Earnings	101,344,370	97,805,807
Other Equity	569,519,617	573,033,557
Shareholders' Equity	670,863,987	670,839,364
Total Liabilities & Stockholders' Equity	1,546,356,484	1,600,614,252
Net Current Assets	82,046,591	27,496,170
Total Assets Less Current Liabilities	1,224,556,284	1,210,641,136
Shares Outstanding	946,447	957,211

Recent Dividends:**1. Telefonica Chile SA series A.**

No dividends paid.

2. Telefonica Chile SA series B.

No dividends paid.

3. Telefonica Chile SA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Telefonica Chile SA series A.**

No dividends paid.

2. Telefonica Chile SA series B.

No dividends paid.

3. Telefonica Chile SA American Depositary Receipts.

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	4,281,823	3,704,488	3,630,863
Direct Expenses	(459,196)	(320,720)	(399,026)
Gross Profit	4,741,019	4,025,208	4,029,889
SG&A	1,220,871	998,031	978,458
D&A (OpEx)	270,757	193,086	176,226
RR&I	142,981	...	...
Other OpEx	3,008,433	2,596,307	2,626,205
Indirect Expenses	4,643,042	3,787,424	3,780,889
Total Operating Expenses	4,183,846	3,466,704	3,381,863
Operating Income	97,977	237,784	249,000
Non-Op Net Interest Income	(54,120)	(38,827)	(60,036)

Non-Op For Curr Gains	(2,491)	(2,110)	1,145
Non-Op Gains	80,444	20,429	27,461
Other Non-Op	(4,464)	(13,945)	(16,814)
Non-Op Income	19,369	(34,453)	(48,244)
EBT Continuing	117,346	203,331	200,756
Taxation	(40,642)	46,272	55,024
EAT Continuing	157,988	157,059	145,732
Disc Ops	...	482,520	17,705
Net Income	157,988	639,579	163,437
Dividends Per Share	0.78	0.70	0.68
EPS - Basic - Cont	1.75	6.83	1.63
EPS - Primary	1.75	6.83	1.63
EPS - Diluted - Cont	1.70	6.70	1.60
EPS - Diluted	1.70	6.70	1.60
Shares (primary)	90,494	93,709	100,206
Shares (diluted)	92,778	95,520	101,994
Taxation (Cumu)	...	46,272	55,024
EPS - Primary (Cumu)	...	6.83	1.63
EPS - Diluted (Cumu)	...	6.70	1.60

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

	2017	2016
		(revised)
Cash & Equivalents	...	3,654
Short Term Investments	0	0
Cash, Equivs & STI	0	3,654
Receivables	567,106	569,181
Supplies	9,296	8,520
Inventories - Other	0	0
Inventories	9,296	8,520
Current Tax Assets	14,852	11,370
Prepayments (ST)	33,228	38,746
Assets Held for Sale (ST)	23,409	1,850
Other Current Assets	4,521	741
Current Assets	652,412	634,062
Gross PPE	1,780,338	1,909,191
Accumulated Depreciation	(582,725)	(542,030)
Net PPE	1,197,613	1,367,161
LT Investments	0	0
Goodwill	1,391,211	1,516,356
Intangibles Excl Goodwill	441,063	456,794
Intangibles	1,832,274	1,973,150
Deferred LT Asset Charges	5,138	8,410
Other LT Assets	40,191	44,096
LT Assets	3,075,216	3,392,816
Total Assets	3,727,628	4,026,879
Accounts Payable	305,781	318,480
Accrued Exps	101,317	119,296
Accounts Payable & Accrued Expenses	407,098	437,776
Current Debt	61,819	40,498
Current Debt and Capital Leases	61,819	40,498
Other Current Liabilities	66,833	98,862
Current Liabilities	535,750	577,136
Long-Term Obligations	1,445,969	1,544,317
Deferred LT Liability		
Charges	260,192	378,934
Pensions & OPEB	17,559	14,282
Other LT Liabilities	53,034	53,560
LT Liabilities	1,776,754	1,991,093
Total Liabilities	2,312,504	2,568,229
Net Assets	1,415,124	1,458,650
Share Premium	21,995	20,230
Retained Earnings	684,904	663,053
Accum Other Comp Inc	(2,811)	51,977
Other Equity	711,036	723,390
Shareholders' Equity	1,415,124	1,458,650
Total Liabilities & Stockholders' Equity	3,727,628	4,026,879
Net Current Assets	116,662	56,926
Total Assets Less Current Liabilities	3,191,878	3,449,743
Shares Outstanding	89,124	91,575

Recent Dividends:**1. TFI International Inc trust units.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.17	12/17/2014	12/31/2014	01/15/2015
03/27/2015	0.17	03/16/2015	03/31/2015	04/15/2015
06/26/2015	0.17	06/15/2015	06/30/2015	07/15/2015
09/28/2015	0.17	09/17/2015	09/30/2015	10/15/2015
12/29/2015	0.17	12/15/2015	12/31/2015	01/15/2016
03/29/2016	0.17	03/15/2016	03/31/2016	04/15/2016
06/28/2016	0.17	06/15/2016	06/30/2016	07/15/2016
09/28/2016	0.17	09/15/2016	09/30/2016	10/17/2016
12/28/2016	0.19	12/15/2016	12/30/2016	01/16/2017
03/29/2017	0.19	03/15/2017	03/31/2017	04/17/2017
06/28/2017	0.19	06/15/2017	06/30/2017	07/17/2017
09/28/2017	0.19	09/15/2017	09/29/2017	10/16/2017
12/28/2017	0.21	12/11/2017	12/29/2017	01/15/2018

2. TFI International Inc TFI Holding Inc.- non-voting, non-participating tracking share units.

No dividends paid.

3. TFI International Inc common.

No dividends paid.

Annual Dividends:**1. TFI International Inc trust units.**

2015.....0.68 2016.....0.68 2017.....0.76

2018.....0.21

2. TFI International Inc TFI Holding Inc.- non-voting, non-participating tracking share units.

No dividends paid.

3. TFI International Inc common.

No dividends paid.

TFI INTERNATIONAL INC

Dividend Announcement On Mar. 15, 2018, Co.'s Board of Directors declared a quarterly dividend of C\$0.21 per outstanding common share of its capital payable on Apr. 16, 2018 to shareholders of record at the close of business on Mar. 29, 2018.

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

	2016	2015
Sales	725,598	746,570
Other Revenue	2,074	660
Revenue	727,672	747,230
Direct Expenses	639,140	672,672
Gross Profit	88,532	74,558
SG&A	41,334	48,911
Other OpEx	0	0
Indirect Expenses	41,334	48,911
Total Operating Expenses	680,474	721,583
Operating Income	47,198	25,647
Non-Op Income	(445)	(1,868)
EBT Continuing	46,753	23,779
Taxation	1,632	(4,023)
EAT Continuing	45,121	27,802
Min Ints	(437)	(935)
Net Income	44,684	26,867
EPS - Basic - Cont	4.26	2.56
EPS - Primary	4.26	2.56
EPS - Diluted - Cont	4.26	2.56
Shares (primary)	10,500	10,500
Shares (diluted)	10,500	10,500

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

	2016	2015
Cash & Equivalents	1,389	19,852
Short Term Investments	74,598	15,517
Cash, Equivs & STI	75,987	35,369
Receivables	137,486	151,434
Inventories	179,097	185,936
Prepayments (ST)	3,590	934
Other Current Assets	0	0
Current Assets	396,160	373,673
Gross PPE	637,456	659,570
Accumulated Depreciation	(446,608)	(453,621)
Net PPE	190,848	205,949
Deferred LT Asset Charges	6,145	7,592
Other LT Assets	40	40
LT Assets	197,033	213,581
Total Assets	593,193	587,254
Accounts Payable	43,592	58,394
Accrued Exps	8,521	9,018

Accounts Payable & Accrued Expenses	52,113	67,412
Current Debt	1,175	20,114
Current Capital Lease Obligations	1,965	1,807
Current Debt and Capital Leases	3,140	21,921
Other Current Liabilities	2,273	739
Current Liabilities	57,526	90,072
Long-Term Obligations	2,334	3,687
Pensions & OPEB	19,656	19,175
Other LT Liabilities	0	0
Minorities (BS)	26,700	26,205
LT Liabilities	21,990	22,862
Total Liabilities	106,216	139,139
Net Assets	486,977	448,115
Common Share Capital	105,000	105,000
Share Premium	70,000	70,000
Retained Earnings	291,955	253,115
Other Equity	20,022	20,000
Shareholders' Equity	486,977	448,115
Total Liabilities & Stockholders' Equity	593,193	587,254
Net Current Assets	338,634	283,601
Total Assets Less Current Liabilities	535,667	497,182
Shares Outstanding	10,500	10,500

Recent Dividends:

1. Thai Coating Industrial Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Thai Coating Industrial Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

THERAVANCE BIOPHARMA, INC.

Annual Report

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

	2017	2016	2015
Other Revenue	15,386	48,648	42,126
Revenue	15,386	48,648	42,126
Direct Expenses	6,030	2,894	4,657
Gross Profit	9,356	45,754	37,469
SG&A	95,592	84,509	90,203
R&D (OpEx)	173,887	141,712	129,165
Other OpEx	0	0	0
Indirect Expenses	269,479	226,221	219,368
Total Operating Expenses	275,509	229,115	224,025
Operating Income	(260,123)	(180,467)	(181,899)
Non-Op Net Interest Income	(3,588)	(92)	631
Other Non-Op	(8,000)	0	0
Non-Op Income	(11,588)	(92)	631
EBT Continuing	(271,711)	(180,559)	(181,268)
Taxation (current)	13,694	10,110	951
Taxation	13,694	10,110	951
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(285,405)	(190,669)	(182,219)
Pref Divs & Similar	0	0	0
Net Income to Common	(285,405)	(190,669)	(182,219)
EPS - Basic - Cont	(5.45)	(4.26)	(5.34)
EPS - Primary	(5.45)	(4.26)	(5.34)
EPS -Diluted - Cont	(5.45)	(4.26)	(5.34)
EPS - Diluted	(5.45)	(4.26)	(5.34)
Shares (primary)	52,352	44,711	34,150
Shares (diluted)	52,352	44,711	34,150

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

	2017	2016
Cash & Equivalents	88,980	344,709
Short Term Investments	259,586	156,387
Cash, Equivs & STI	348,566	501,096
Receivables	9,362	9,722
Raw Materials	11,729	6,067

WIP	66	2,627
Finished Goods	5,035	3,526
Inventories - Other	0	0
Inventories	16,830	12,220
Other Current Assets	3,991	5,465
Current Assets	378,749	528,503
Gross PPE	56,872	52,704
Accumulated Depreciation	46,715	44,244
Net PPE	10,157	8,460
LT Investments	41,587	99,565
LT Receivables	8,191	...
Other LT Assets	2,716	2,726
LT Assets	62,651	110,751
Total Assets	441,400	639,254
Accounts Payable	5,924	1,733
Accrued Exps	56,503	47,383
Accounts Payable & Accrued Expenses	62,427	49,116
Other Current Liabilities	125	152
Current Liabilities	62,552	49,268
Long-Term Obligations	223,746	222,676
Deferred LT Liability		
Charges	3,668	3,966
Other LT Liabilities	36,256	13,113
Minorities (BS)	0	0
LT Liabilities	263,670	239,755
Total Liabilities	326,222	289,023
Net Assets	115,178	350,231
Common Share Capital	1	1
Share Premium	913,650	862,708
Retained Earnings	(797,740)	(512,225)
Accum Other Comp Inc	(733)	(253)
Other Equity	0	0
Shareholders' Equity	115,178	350,231
Total Liabilities & Stockholders' Equity	441,400	639,254
Net Current Assets	316,197	479,235
Total Assets Less Current Liabilities	378,848	589,986
Shares Outstanding	54,381	52,833

Recent Dividends:

1. Theravance Biopharma, Inc. common.

No dividends paid.

Annual Dividends:

1. Theravance Biopharma, Inc. common.

No dividends paid.

THOMSON REUTERS CORP

Annual Report

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

	2017	2016	2015
Revenue	11,333,000	11,166,000	11,257,000
D&A (OpEx)	1,463,000	1,552,000	1,582,000
Other OpEx	8,115,000	8,224,000	8,149,000
Indirect Expenses	9,578,000	9,776,000	9,731,000
Total Operating Expenses	9,578,000	9,776,000	9,731,000
Operating Income	1,755,000	1,390,000	1,526,000
Non-Op Net Interest Income	(362,000)	(403,000)	(416,000)
Non-Op For Curr Gains	(94,000)	(46,000)	306,000
Other Non-Op	(109,000)	96,000	(265,000)
Non-Op Income	(565,000)	(353,000)	(375,000)
EBT Continuing	1,190,000	1,037,000	1,151,000
Taxation	(274,000)	(15,000)	34,000
EAT Continuing	1,464,000	1,052,000	1,117,000
Min Ints	(64,000)	(51,000)	(56,000)
Equity Earns	(2,000)	4,000	10,000
Disc Ops	(3,000)	2,093,000	184,000
Net Income	1,395,000	3,098,000	1,255,000
Dividends Per Share	1.38	1.36	1.34
EPS - Basic - Cont	1.94	4.14	1.60
EPS - Primary	1.94	4.14	1.60
EPS -Diluted - Cont	1.94	4.13	1.60
EPS - Diluted	1.94	4.13	1.60
Shares (primary)	718,770	747,328	781,273
Shares (diluted)	720,194	748,961	784,138
Taxation (Cumul)	...	...	34,000
Min Ints (Cumul)	...	...	(56,000)

EPS - Primary (Cumul)	...	...	1.60
EPS - Diluted (Cumul)	...	...	1.60

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

	2017	2016
Cash & Equivalents	874,000	2,368,000
Short Term Investments	98,000	188,000
Cash, Equivs & STI	972,000	2,556,000
Receivables	1,457,000	1,392,000
Inventories	31,000	32,000
Prepayments (ST)	391,000	316,000
Other Current Assets	126,000	338,000
Current Assets	2,977,000	4,634,000
Gross PPE	4,308,000	4,075,000
Accumulated Depreciation	(3,387,000)	(3,114,000)
Net PPE	921,000	961,000
LT Investments	83,000	135,000
Goodwill	15,042,000	14,485,000
Intangibles Excl Goodwill	6,773,000	7,049,000
Intangibles	21,815,000	21,534,000
Deferred LT Asset Charges	79,000	51,000
Other LT Assets	605,000	537,000
LT Assets	23,503,000	23,218,000
Total Assets	26,480,000	27,852,000
Accounts Payable	307,000	311,000
Accrued Exps	1,477,000	1,517,000
Accounts Payable & Accrued Expenses	1,784,000	1,828,000
Current Debt	1,644,000	1,111,000
Current Debt and Capital Leases	1,644,000	1,111,000
Other Current Liabilities	1,368,000	1,623,000
Current Liabilities	4,796,000	4,562,000
Long-Term Obligations	5,382,000	6,278,000
Deferred LT Liability		
Charges	708,000	1,158,000
Other LT Liabilities	2,019,000	2,598,000
Minorities (BS)	498,000	483,000
LT Liabilities	8,109,000	10,034,000
Total Liabilities	13,403,000	15,079,000
Net Assets	13,077,000	12,773,000
Common Share Capital	9,196,000	9,283,000
Preferred Share Capital	110,000	110,000
Retained Earnings	7,201,000	7,477,000
Accum Other Comp Inc	(3,673,000)	(4,293,000)
Other Equity	243,000	196,000
Shareholders' Equity	13,077,000	12,773,000
Total Liabilities & Stockholders' Equity	26,480,000	27,852,000
Net Current Assets	(1,819,000)	72,000
Total Assets Less Current Liabilities	21,684,000	23,290,000
Shares Outstanding	709,302	727,443

Recent Dividends:

1. Thomson Reuters Corp series II cumulative redeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/19/2015	0.34	02/11/2015	02/23/2015	03/16/2015
05/19/2015	0.34	04/29/2015	05/21/2015	06/15/2015
08/18/2015	0.34	07/29/2015	08/20/2015	09/15/2015
11/17/2015	0.34	10/22/2015	11/19/2015	12/15/2015
02/19/2016	0.34	02/10/2016	02/23/2016	03/15/2016
05/17/2016	0.34	04/26/2016	05/19/2016	06/15/2016
08/16/2016	0.34	07/28/2016	08/18/2016	09/15/2016
11/15/2016	0.34	10/31/2016	11/17/2016	12/15/2016
02/21/2017	0.35	02/08/2017	02/23/2017	03/15/2017
05/16/2017	0.35	04/28/2017	05/18/2017	06/15/2017
08/15/2017	0.35	08/01/2017	08/17/2017	09/15/2017
11/15/2017	0.35	11/01/2017	11/16/2017	12/15/2017
02/21/2018	0.35	01/30/2018	02/22/2018	03/15/2018

2. Thomson Reuters Corp common.

No dividends paid.

Annual Dividends:

1. Thomson Reuters Corp series II cumulative redeemable preferred.

2015	1.34	2016	1.36	2017	1.38
2018	0.35				

2. Thomson Reuters Corp common.

No dividends paid.

TITAN MEDICAL INC

Official Changes On Mar. 15, 2018, Co. announced that Mr. Martin Bernholtz has resigned from his positions as director and Chairman of Co. and the appointment of Mr. John E. Barker as chairman of Co. on an interim basis.

TOHO LAMAC CO., LTD. (JAPAN)**Annual Report**

Standardized Income Statement, Years Ended Dec. 20
(¥000):

	2017	2016 (revised)	2015
Sales	11,446,358	12,922,695	13,903,224
Revenue	11,446,358	12,922,695	13,903,224
Direct Expenses	8,818,036	10,071,805	11,426,330
Gross Profit	2,628,321	2,850,889	2,476,894
SG&A	2,581,771	2,656,181	2,747,327
D&A (OpEx)	39,207	47,559	43,518
Other OpEx	42,886	44,415	43,585
Indirect Expenses	2,663,864	2,748,155	2,834,430
Total Operating Expenses	11,481,900	12,819,960	14,260,760
Operating Income	(35,548)	102,726	(357,547)
Non-Op Net Interest Income	45,616	38,976	25,469
Non-Op For Curr Gains	(953)	3,749	12,059
Non-Op Gains	21,139	23,512	246,237
Other Non-Op	93,069	117,954	159,797
Non-Op Income	158,871	184,191	443,562
EBT Continuing	123,322	286,917	86,014
Taxation (current)	59,065	50,376	51,247
Taxation	46,724	(21,985)	39,818
EAT Continuing	76,598	308,902	46,196
Net Income	76,598	308,903	46,195
EPS - Primary	15.03	60.62	9.06
Shares (primary)	5,094	5,095	5,097

Standardized Balance Sheet, Years Ended Dec. 20 (¥000):

	2017	2016 (revised)
Cash & Equivalents	656,007	661,067
Cash, Equivs & STI	656,007	661,067
Receivables	3,597,756	3,777,400
Inventories	1,244,575	1,247,180
Current Tax Assets	49,043	6,042
Other Current Assets	156,193	210,047
Current Assets	5,703,574	5,901,736
Net PPE	1,034,463	1,032,794
LT Investments	2,136,249	2,040,279
Intangibles Excl Goodwill	54,527	66,813
Intangibles	54,527	66,813
Related Parties (LT Asset)	411	817
LT Receivables	0	42,207
Other LT Assets	442,894	444,606
LT Assets	3,668,544	3,627,516
Total Assets	9,372,119	9,529,253
Accounts Payable	67,600	133,287
Accrued Exps	269,280	264,306
Accounts Payable & Accrued Expenses	336,880	397,593
Current Debt	1,900,000	1,500,000
Current Capital Lease Obligations	1,643	1,878
Current Debt and Capital Leases	1,901,643	1,501,878
Other Current Liabilities	783,166	1,276,063
Current Liabilities	3,021,689	3,175,534
Long-Term Obligations	1,879	3,523
Deferred LT Liability		
Charges	100,993	85,703
Pensions & OPEB	340,741	334,905
Customer Advances & Deposits	22,531	23,108
Other LT Liabilities	1	2,191
LT Liabilities	466,145	449,430
Total Liabilities	3,487,835	3,624,964
Net Assets	5,884,284	5,904,289
Common Share Capital	961,720	961,720
Share Premium	838,440	838,440
Retained Earnings	3,823,225	3,807,772
Treasury Stock	(14,965)	(13,645)

Other Equity	275,864	310,002
Shareholders' Equity	5,884,284	5,904,289
Total Liabilities & Stockholders' Equity	9,372,119	9,529,253
Net Current Assets	2,681,885	2,726,202
Total Assets Less Current Liabilities	6,350,430	6,353,719
Shares Outstanding	5,093	5,095

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

No dividends paid.

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

No dividends paid.

TOKAI SENKO K.K. (JAPAN)**Annual Report**

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

	2017	2016 (revised)	2015
Revenue	15,825,620	16,353,944	16,339,236
Direct Expenses	12,950,716	13,422,717	13,906,032
Gross Profit	2,874,904	2,931,227	2,433,204
SG&A	1,726,502	1,825,224	1,673,365
Other OpEx	0	0	0
Indirect Expenses	1,726,502	1,825,224	1,673,365
Total Operating Expenses	14,677,218	15,247,941	15,579,397
Operating Income	1,148,402	1,106,003	759,839
Non-Op Net Interest Income	(20,922)	(33,445)	(34,564)
Non-Op For Curr Gains	(16,018)	(62,833)	(43,779)
Non-Op Gains	...	...	17,624
Other Non-Op	50,243	4,541	(36,781)
Non-Op Income	13,303	(91,737)	(97,500)
EBT Continuing	1,161,705	1,014,266	662,339
Taxation (current)	210,078	231,161	93,787
Taxation (deferred)	3,853	19,378	8,964
Taxation	213,932	250,540	102,752
EAT Continuing	947,773	763,726	559,587
Min Ints.	(231,544)	(161,015)	(98,161)
Net Income	716,225	602,709	461,424
Dividends Per Share	45	...	...
EPS - Basic - Cont	210.90	176.90	135.40
EPS - Primary	210.90	176.90	135.40
EPS - Diluted - Cont	210.90	176.90	135.40
Shares (primary)	3,397	3,406	3,407
Shares (diluted)	3,397	3,406	3,407
Taxation (Cumulative)	...	250,540	...
Min Ints (Cumulative)	...	(161,015)	...
EPS - Primary (Cumulative)	...	176.90	...

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

	2017	2016 (revised)
Cash & Equivalents	2,028,081	1,530,383
Cash, Equivs & STI	2,028,081	1,530,383
Receivables	3,620,386	4,248,411
Raw Materials	377,522	415,830
WIP	339,102	319,298
Inventories - Other	147,339	251,220
Inventories	863,963	986,348
Other Current Assets	240,046	205,330
Current Assets	6,752,476	6,970,472
Net PPE	5,454,462	5,438,705
LT Investments	2,175,905	1,923,801
Intangibles Excl Goodwill	43,007	43,116
Intangibles	43,007	43,116
LT Receivables	(5,144)	(5,941)
Deferred LT Asset Charges	31,690	56,691
Other LT Assets	417,729	376,521
LT Assets	8,117,649	7,832,893
Total Assets	14,870,126	14,803,365
Accounts Payable	1,822,675	2,197,859
Accrued Exps	614,938	618,751
Accounts Payable & Accrued Expenses	2,437,613	2,816,610
Current Debt	1,210,573	1,441,077
Current Capital Lease		

Obligations	153,202	157,482
Current Debt and Capital Leases	1,363,775	1,598,559
Other Current Liabilities	691,268	618,406
Current Liabilities	4,492,656	5,033,575
Long-Term Obligations	902,500	953,865
Deferred LT Liability		
Charges	355,233	305,787
Pensions & OPEB	1,230,883	1,218,745
Other LT Liabilities	415,705	611,555
Minorities (BS)	677,983	490,187
LT Liabilities	2,904,321	3,089,952
Total Liabilities	8,074,961	8,613,714
Net Assets	6,795,165	6,189,651
Common Share Capital	4,300,000	4,300,000
Retained Earnings	1,949,458	1,386,502
Treasury Stock	495,008	394,654
Other Equity	1,040,715	897,802
Shareholders' Equity	6,795,165	6,189,650
Total Liabilities & Stockholders' Equity	14,870,126	14,803,365
Net Current Assets	2,259,820	1,936,897
Total Assets Less Current Liabilities	10,377,470	9,769,790
Shares Outstanding	3,337	3,406

Recent Dividends:**1. Tokai Senko K.K. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Tokai Senko K.K. (Japan) common.**

No dividends paid.

TOKYO COSMOS ELECTRIC CO., LTD (JAPAN)**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	8,340,581	7,159,217	7,670,456
Revenue	8,340,581	7,159,217	7,670,456
Direct Expenses	6,493,812	5,943,376	6,128,331
Gross Profit	1,846,768	1,215,841	1,542,125
SG&A	1,415,704	1,316,569	1,363,244
Other OpEx	0	0	0
Indirect Expenses	1,415,704	1,316,569	1,363,244
Total Operating Expenses	7,909,516	7,259,945	7,491,575
Operating Income	431,064	(100,728)	178,880
Non-Op Net Interest Income	(13,276)	(11,110)	(13,319)
Non-Op For Curr Gains	(233,442)	(11,110)	12,690
Non-Op Gains	(30,628)	2,412	(3,736)
Other Non-Op	19,987	(109,306)	(9,028)
Non-Op Income	(257,359)	(129,114)	(13,393)
EBT Continuing	173,704	(229,843)	165,487
Taxation (current)	60,404	84,273	100,265
Taxation	86,423	(12,819)	97,938
EAT Continuing	87,281	(217,024)	67,549
Net Income	87,281	(217,023)	67,549
EPS - Primary	5.57	(13.84)	4.31
Shares (primary)	45,677	15,680	15,686

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

	2017	2016 (revised)
Cash & Equivalents	2,629,586	1,698,474
Cash, Equivs & STI	2,629,586	1,698,474
Receivables	2,255,301	1,991,218
Raw Materials	677,977	470,258
WIP	339,409	237,354
Inventories - Other	1,159,075	924,739
Inventories	1,498,484	1,162,093
Current Tax Assets	76,667	86,949
Other Current Assets	376,693	226,522
Current Assets	6,836,731	5,165,256
Net PPE	4,189,254	3,302,214
LT Investments	296,465	236,109
Intangibles Excl Goodwill	24,298	19,635
Intangibles	24,298	19,635
Prepayments (LT)	127,740	121,415
Deferred LT Asset Charges	436,826	488,347
Other LT Assets	48,100	60,418

LT Assets	5,122,683	4,228,138
Total Assets	11,959,417	9,393,398
Accounts Payable	900,907	411,821
Accrued Exps	46,250	32,871
Accounts Payable & Accrued Expenses	947,157	444,692
Current Debt	1,901,240	1,691,274
Current Capital Lease Obligations	69,580	52,933
Current Debt and Capital Leases	1,970,820	1,744,207
Other Current Liabilities	1,446,158	995,405
Current Liabilities	4,364,135	3,184,304
Long-Term Obligations	2,391,926	1,180,255
Deferred LT Liability		
Charges	360,236	315,133
Pensions & OPEB	41,758	33,016
Other LT Liabilities	1,229,972	1,218,441
LT Liabilities	4,023,892	2,746,845
Total Liabilities	8,388,028	5,931,149
Net Assets	3,571,389	3,462,249
Common Share Capital	1,277,000	1,277,000
Share Premium	...	3
Retained Earnings	1,663,363	1,622,397
Treasury Stock	(22,876)	(21,375)
For Curr Trans (BS)	(57,678)	(55,206)
Other Equity	711,579	639,430
Shareholders' Equity	3,571,388	3,462,249
Total Liabilities & Stockholders' Equity	11,959,417	9,393,398
Net Current Assets	2,472,596	1,980,952
Total Assets Less Current Liabilities	7,595,282	6,209,094
Shares Outstanding	15,672	15,678

Recent Dividends:

1. Tokyo Cosmos Electric Co.,Ltd (Japan) common.
No dividends paid.

Annual Dividends:

1. Tokyo Cosmos Electric Co.,Ltd (Japan) common.
No dividends paid.

TOKYO KIKAI SEISAKUSHO, LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	13,135,629	8,753,796	8,088,358
Direct Expenses	10,936,913	10,080,152	7,162,094
Gross Profit	2,198,716	(1,326,356)	926,264
SG&A	1,822,874	1,964,535	2,171,231
Other OpEx	0	0	0
Indirect Expenses	1,822,874	1,964,535	2,171,231
Total Operating Expenses	12,759,787	12,044,687	9,333,325
Operating Income	375,842	(3,290,891)	(1,244,967)
Non-Op Net Interest Income	1,044	884	(968)
Non-Op For Curr Gains	2,048	(75,517)	180,669
Other Non-Op	81,146	(1,714,627)	(115,299)
Non-Op Income	84,238	(1,789,260)	64,402
EBT Continuing	460,080	(5,080,151)	(1,180,565)
Taxation (current)	112,284	84,417	154,294
Taxation (deferred)	(60,059)	(80,963)	(1,224,545)
EAT Continuing	52,224	3,453	(1,070,250)
Min Ints.	407,856	(5,083,604)	(110,315)
Net Income	(57,841)	(21,724)	(10,743)
EPS - Basic - Cont	350,014	(5,105,331)	(121,056)
EPS - Primary	4	(58.46)	(1.38)
EPS - Diluted - Cont	4	(58.46)	(1.38)
Shares (primary)	87,310	87,319	87,334
Shares (diluted)	87,310	87,319	87,334
Taxation (Cumul)	...	3,453	...
Min Ints (Cumul)	...	(21,724)	...
EPS - Primary (Cumul)	...	(58.46)	...

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

	2017	2016	2015
			(revised)

Cash & Equivalents	6,135,705	7,492,292
Short Term Investments	50,000	420,000
Cash, Equivs & STI	6,185,705	7,912,292
Receivables	6,062,701	2,562,784
Raw Materials	585,508	563,248
WIP	1,850,957	2,082,019
Inventories - Other	0	0
Inventories	2,436,465	2,645,267
Other Current Assets	606,483	186,995
Current Assets	15,291,354	13,307,338
Gross PPE	8,083,131	8,194,248
Accumulated Depreciation	(6,195,014)	(5,970,296)
Net PPE	3,778,020	4,134,736
LT Investments	526,762	654,498
Intangibles Excl Goodwill	7,266	6,952
Intangibles	7,267	6,952
LT Receivables	(15,258)	(81,764)
Deferred LT Asset Charges	8,510	8,617
Other LT Assets	409,788	276,359
LT Assets	4,715,089	4,999,398
Total Assets	20,006,443	18,306,737
Accounts Payable	4,071,674	1,873,340
Accounts Payable & Accrued Expenses	4,071,674	1,873,340
Current Debt	15,984	6,015
Current Capital Lease Obligations	4,569	9,556
Current Debt and Capital Leases	20,553	15,571
Other Current Liabilities	2,354,811	3,118,063
Current Liabilities	6,447,038	5,006,974
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	310,031	361,312
Pensions & OPEB	3,884,570	3,960,589
Other LT Liabilities	19,324	32,908
Minorities (BS)	1,170,790	1,115,650
LT Liabilities	4,213,925	4,354,809
Total Liabilities	11,831,754	10,477,433
Net Assets	8,174,689	7,829,304
Common Share Capital	8,341,000	8,341,000
Retained Earnings	(2,919,366)	(3,269,380)
Treasury Stock	570,603	570,083
Other Equity	3,323,658	3,327,767
Shareholders' Equity	8,174,689	7,829,304
Total Liabilities & Stockholders' Equity	20,006,443	18,306,737
Net Current Assets	8,844,316	8,300,364
Total Assets Less Current Liabilities	13,559,405	13,299,763
Shares Outstanding	87,305	87,313

Recent Dividends:

1. Tokyo Kikai Seisakusho, Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Tokyo Kikai Seisakusho, Ltd. (Japan) common.
No dividends paid.

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

	2017	2016	2015
Revenue	19,245,158	16,463,136	15,316,892
Direct Expenses	14,182,722	11,361,105	10,645,430
Gross Profit	5,062,436	5,102,031	4,671,462
SG&A	4,699,410	4,663,204	4,450,652
Other OpEx	0	0	0
Indirect Expenses	4,699,410	4,663,204	4,450,652
Total Operating Expenses	18,882,132	16,024,309	15,096,082
Operating Income	363,026	438,827	220,810
Non-Op Net Interest Income	(48,408)	(49,301)	(44,709)
Other Non-Op	8,952	(14,723)	173,793
Non-Op Income	(39,456)	(64,024)	129,084
EBT Continuing	323,570	374,803	349,894
Taxation (current)	110,988	116,400	107,811
Taxation (deferred)	(21,333)	(105,547)	(80,825)
EAT Continuing	89,655	10,852	26,985
Min Ints	233,915	363,951	322,909
Net Income	233,907	363,949	322,905

Dividends Per Share	1	1	...
EPS - Basic - Cont	2.97	4.61	4.09
EPS - Primary	2.97	4.61	4.09
EPS - Diluted - Cont	2.97	4.61	4.09
Shares (primary)	78,767	78,936	78,937
Shares (diluted)	78,767	78,936	78,937

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

	2017	2016
Cash & Equivalents	2,317,648	1,767,964
Cash, Equivs & STI	2,317,648	1,767,964
Receivables	2,699,324	1,744,907
Raw Materials	15,912	15,750
Inventories - Other	1,586,614	1,677,398
Inventories	1,602,526	1,693,148
Other Current Assets	838,331	1,025,514
Current Assets	7,457,829	6,231,533
Gross PPE	9,607,530	9,240,921
Accumulated Depreciation	(4,052,358)	(3,855,301)
Net PPE	15,487,750	15,316,635
LT Investments	1,935,469	1,874,235
Intangibles Excl Goodwill	75,986	85,865
Intangibles	75,988	85,867
LT Receivables	325,036	244,715
Deferred LT Asset Charges	123,708	118,379
Other LT Assets	297,592	378,971
LT Assets	18,245,543	18,018,802
Total Assets	25,703,373	24,250,335
Accounts Payable	1,867,366	902,984
Accrued Exps	481,921	491,037
Accounts Payable & Accrued Expenses	2,349,287	1,394,021
Current Debt	854,674	866,392
Current Capital Lease Obligations	24,726	24,135
Current Debt and Capital Leases	879,400	890,527
Other Current Liabilities	963,086	928,894
Current Liabilities	4,191,773	3,213,442
Long-Term Obligations	2,957,988	2,719,834
Deferred LT Liability		
Charges	1,499,165	1,440,758
Pensions & OPEB	865,991	810,648
Other LT Liabilities	2,172,872	2,161,212
LT Liabilities	7,496,016	7,132,452
Total Liabilities	11,687,790	10,345,895
Net Assets	14,015,583	13,904,440
Common Share Capital	4,552,640	4,552,640
Retained Earnings	4,062,834	3,907,862
Treasury Stock	284,827	237,303
Other Equity	5,681,935	5,681,239
Shareholders' Equity	14,015,582	13,904,438
Total Liabilities & Stockholders' Equity	25,703,373	24,250,335
Net Current Assets	3,266,056	3,018,091
Total Assets Less Current Liabilities	21,511,600	21,036,893
Shares Outstanding	81,555	78,936

Recent Dividends:

1. Tokyo Theatres Co., Inc. (Japan) common.
No dividends paid.

Annual Dividends:

1. Tokyo Theatres Co., Inc. (Japan) common.
No dividends paid.

TORAY INDUSTRIES, INC.

Acquisition Development On Mar. 15, 2018, Co. announced that it will buy TenCate Advanced Composites for an enterprise value of Euro930,000,000 (\$1,150,000,000).

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

	2017	2016	2015
			(revised)
Revenue	16,273,000	16,396,000	17,010,000
Direct Expenses	11,967,000	12,561,000	13,566,000
Gross Profit	4,306,000	3,835,000	3,444,000
SG&A	2,286,000	2,322,000	2,225,000
Other OpEx	0	0	0
Indirect Expenses	2,286,000	2,322,000	2,225,000

Total Operating Expenses	14,253,000	14,883,000	15,791,000
Operating Income	2,020,000	1,513,000	1,219,000
Non-Op Net Interest Income	(58,000)	(72,000)	(105,000)
Non-Op For Curr			
Gains	16,000	32,000	49,000
Other Non-Op	(246,000)	94,000	889,000
Non-Op Income	(288,000)	54,000	833,000
EBT Continuing	1,732,000	1,567,000	2,052,000
Taxation (current)	483,000	369,000	333,000
Taxation (deferred)	(1,074,000)	238,000	(184,000)
Taxation	(590,000)	608,000	149,000
EAT Continuing	2,322,000	959,000	1,903,000
Min Ints	(122,000)	(115,000)	(89,000)
Equity Earns	50,000	307,000	451,000
Net Income	2,252,000	1,152,000	2,264,000
Dividends Per Share	40	30	...
EPS - Basic - Cont	331.57	169.61	331.63
EPS - Primary	331.57	169.61	331.63
EPS -Diluted - Cont	331.57	169.61	331.63
Shares (primary)	6,792	6,792	6,793
Shares (diluted)	6,792	6,792	6,793
Taxation (Cumu)	...	608,000	...
Min Ints (Cumu)	...	(115,000)	...
EPS - Primary (Cumu)	...	169.61	...

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

	2017	2016
Cash & Equivalents	3,371,000	3,797,000
Cash, Equivs & STI	3,371,000	3,797,000
Receivables	6,380,000	4,122,000
Raw Materials	463,000	420,000
WIP	385,000	338,000
Inventories - Other	515,000	509,000
Inventories	1,363,000	1,267,000
Other Current Assets	432,000	537,000
Current Assets	11,546,000	9,723,000
Gross PPE	21,031,000	21,098,000
Accumulated Depreciation	(15,602,000)	(16,101,000)
Net PPE	5,432,000	4,998,000
LT Investments	829,000	2,460,000
Intangibles	36,000	49,000
LT Receivables	(68,000)	(89,000)
Deferred LT Asset Charges	789,000	52,000
Other LT Assets	214,000	275,000
LT Assets	7,232,000	7,745,000
Total Assets	18,778,000	17,468,000
Accounts Payable	1,976,000	1,742,000
Accrued Exps	914,000	966,000
Accounts Payable & Accrued Expenses	2,890,000	2,708,000
Current Debt	2,405,000	1,675,000
Current Debt and Capital		
Leases	2,405,000	1,675,000
Other Current Liabilities	508,000	314,000
Current Liabilities	5,803,000	4,697,000
Long-Term Obligations	293,000	1,597,000
Deferred LT Liability		
Charges	48,000	451,000
Pensions & OPEB	2,920,000	2,749,000
Other LT Liabilities	89,000	175,000
Minorities (BS)	886,000	769,000
LT Liabilities	3,350,000	4,972,000
Total Liabilities	10,040,000	10,439,000
Net Assets	8,738,000	7,029,000
Common Share Capital	1,925,000	1,925,000
Retained Earnings	7,464,000	5,514,000
Treasury Stock	22,000	22,000
Other Equity	(630,000)	(388,000)
Shareholders' Equity	8,737,000	7,029,000
Total Liabilities & Stockholders' Equity	18,778,000	17,468,000
Net Current Assets	5,743,000	5,026,000
Total Assets Less Current Liabilities	12,975,000	12,771,000
Shares Outstanding	6,796	6,797

Recent Dividends:

1. Totoku Electric Co., Ltd. (Japan) common.
No dividends paid.

2. Totoku Electric Co., Ltd. (Japan) Preferred grade A.

No dividends paid.

Annual Dividends:

1. Totoku Electric Co., Ltd. (Japan) common.
No dividends paid.

2. Totoku Electric Co., Ltd. (Japan) Preferred grade A.

No dividends paid.

TRILLIUM THERAPEUTICS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	3,507	3,614	2,420
R&D (OpEx)	37,135	29,789	18,050
Other OpEx	354	319	764
Indirect Expenses	40,996	33,722	21,234
Total Operating Expenses	40,996	33,722	21,234
Non-Op Net Interest Income	...	...	415
Other Non-Op	...	...	6,095
Non-Op Income	(4,088)	(1,692)	6,510
EBT Continuing	(45,084)	(35,414)	(14,724)
Taxation (current)	4	9	10
Taxation (deferred)	...	(3,690)	...
Taxation	4	(3,681)	10
EAT Continuing	(45,088)	(31,733)	(14,734)
Net Income	(45,088)	(31,733)	(14,734)
EPS - Basic - Cont	4.61	(4.06)	(2.22)
EPS - Primary	4.61	(4.06)	(2.22)
EPS -Diluted - Cont	4.61	(4.06)	(2.22)
EPS - Diluted	4.61	(4.06)	(2.22)
Shares (primary)	9,771	7,820	6,641
Shares (diluted)	9,771	7,820	6,641
Taxation (Cumu)	...	(3,681)	10
EPS - Primary (Cumu)	...	(4.06)	(2.22)
EPS - Diluted (Cumu)	...	(4.06)	(2.22)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	28,361	50,473	...
Short Term Investments	53,430	...	...
Cash, Equivs & STI	81,791	50,473	...
Receivables	669	527	...
Prepayments (ST)	960	403	...
Other Current Assets	0	0	...
Current Assets	83,420	51,402	...
Gross PPE	4,520	4,049	...
Accumulated Depreciation	(1,638)	(789)	...
Net PPE	2,882	3,260	...
Intangibles	7,990	11,850	...
Other LT Assets	111	111	...
LT Assets	10,983	15,221	...
Total Assets	94,403	66,623	...
Accounts Payable	2,335	1,086	...
Accrued Exps	10,363	3,977	...
Accounts Payable & Accrued Expenses	12,698	5,064	...
Related Parties (ST Liab)	1,394	449	...
Other Current Liabilities	428	403	...
Current Liabilities	14,520	5,916	...
Long-Term Obligations	98	191	...
Other LT Liabilities	1,208	2,397	...
LT Liabilities	1,306	2,588	...
Total Liabilities	15,826	8,503	...
Net Assets	78,577	58,120	...
Common Share Capital	145,920	103,819	...
Preferred Share Capital	52,706	32,086	...
Share Premium	15,191	12,350	...
Retained Earnings	(142,111)	(97,023)	...
Other Equity	6,871	6,888	...
Shareholders' Equity	78,577	58,120	...
Total Liabilities & Stockholders' Equity	94,403	66,623	...
Net Current Assets	68,900	45,487	...
Total Assets Less Current Liabilities	79,883	60,707	...
Shares Outstanding	13,147	7,845	...

Recent Dividends:

1. Trillium Therapeutics Inc common.
No dividends paid.

2. Trillium Therapeutics Inc Series I Preferred.

No dividends paid.

3. Trillium Therapeutics Inc Series II Preferred.

No dividends paid.

Annual Dividends:

1. Trillium Therapeutics Inc common.
No dividends paid.

2. Trillium Therapeutics Inc Series I Preferred.

No dividends paid.

3. Trillium Therapeutics Inc Series II Preferred.

No dividends paid.

TSUKAMOTO CORP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
		(revised)	(revised)
Sales	16,300	(8,100)	(3,300)
Other Revenue	22,383,267	24,625,649	27,251,475
Revenue	22,399,567	24,617,549	27,248,175
Direct Expenses	15,635,192	17,760,791	19,458,794
Gross Profit	6,764,375	6,856,758	7,789,381
SG&A	6,456,753	6,807,206	7,510,226
D&A (OpEx)	...	...	120,112
Other OpEx	0	0	0
Indirect Expenses	6,456,753	6,807,206	7,630,338
Total Operating Expenses	22,091,945	24,567,997	27,089,132
Operating Income	307,622	49,552	159,043
Non-Op Net Interest Income	(116,668)	(130,912)	(134,711)
Non-Op For Curr			
Gains	3,039	9,216	(770)
Other Non-Op	97,588	140,686	1,619,011
Non-Op Income	(16,041)	18,990	1,483,530
EBT Continuing	291,581	68,542	1,642,573
Taxation (current)	96,142	80,603	227,419
Taxation (deferred)	2,729	(23,059)	129,074
Taxation	98,872	57,543	356,494
EAT Continuing	192,709	10,999	1,286,079
Net Income	192,708	10,999	1,286,073
Dividends Per Share	30	...	...
EPS - Basic - Cont	48.40	2.80	322.60
EPS - Primary	48.40	2.80	322.60
EPS -Diluted - Cont	48.40	2.80	322.60
Shares (primary)	3,985	3,986	3,986
Shares (diluted)	3,985	3,986	3,986
Taxation (Cumu)	...	57,543	...
EPS - Primary (Cumu)	...	2.80	...

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

(revised)

	2017	2016
Cash & Equivalents	1,669,757	1,706,476
Short Term Investments	...	101,609
Cash, Equivs & STI	1,669,757	1,808,085
Receivables	3,744,173	3,908,792
Inventories	2,213,088	2,887,544
Other Current Assets	805,758	692,399
Current Assets	8,432,776	9,296,820
Gross PPE	7,784,964	7,770,430
Accumulated Depreciation	(4,037,360)	(3,844,572)
Net PPE	15,064,400	15,242,294
LT Investments	3,854,176	3,240,605
Intangibles Excl Goodwill	37,564	47,541
Intangibles	37,564	47,541
LT Receivables	(25,085)	(69,616)
Other LT Assets	603,019	623,123
LT Assets	19,533,714	19,083,947
Total Assets	27,966,490	28,380,767
Accounts Payable	3,746,654	4,819,049
Accounts Payable & Accrued Expenses	3,746,654	4,819,049
Current Debt	7,062,000	5,706,000
Current Capital Lease Obligations	5,430	25,924
Current Debt and Capital		

Leases	7,067,430	5,731,924
Other Current Liabilities	1,162,473	861,373
Current Liabilities	11,976,557	11,412,346
Long-Term Obligations	1,930,000	3,555,000
Deferred LT Liability		
Charges	2,318,382	2,067,994
Pensions & OPEB	336,892	392,378
Other LT Liabilities	582,379	660,937
LT Liabilities	5,167,653	6,676,309
Total Liabilities	17,144,211	18,088,656
Net Assets	10,822,279	10,292,111
Common Share Capital	2,829,844	2,829,844
Retained Earnings	6,240,941	6,167,792
Treasury Stock	101,988	101,375
Other Equity	1,853,481	1,395,850
Shareholders' Equity	10,822,278	10,292,111
Total Liabilities & Shareholders' Equity	27,966,490	28,380,767
Net Current Assets	(3,543,781)	(2,115,526)
Total Assets Less Current Liabilities	15,989,933	16,968,421
Shares Outstanding	4,004	4,005

Total Assets	1,512,982	1,540,928
Accounts Payable	59,951	28,171
Accrued Exps	156,026	97,677
Accounts Payable & Accrued Expenses	215,977	125,848
Other Current Liabilities	32,513	12,360
Current Liabilities	248,490	138,208
Long-Term Obligations	2,116,211	...
Other LT Liabilities	302,917	4,330,871
Minorities (BS)	0	0
LT Liabilities	2,419,128	4,330,871
Total Liabilities	2,667,618	4,469,079
Net Assets	(1,154,636)	(2,928,151)
Common Share Capital	2,116,018	510,063
Retained Earnings	(3,270,605)	(3,438,165)
Treasury Stock	49	49
Other Equity	0	0
Shareholders' Equity	(1,154,636)	(2,928,151)
Total Liabilities & Shareholders' Equity	1,512,982	1,540,928
Net Current Assets	(81,065)	383,185
Total Assets Less Current Liabilities	1,264,492	1,402,720
Shares Outstanding	196,347	80,084

Current Tax Assets	29,279	22,420
Prepayments (ST)	10,196	4,893
Other Current Assets	0	0
Current Assets	763,815	544,200
Gross PPE	157,780	108,946
Accumulated Depreciation	(79,136)	(66,964)
Net PPE	78,644	41,982
LT Investments	30,628	28,651
Goodwill	372,119	243,807
Intangibles Excl Goodwill	231,365	101,158
Intangibles	603,484	344,965
Deferred LT Asset Charges	10,174	20,818
Other LT Assets	0	0
LT Assets	722,930	436,416
Total Assets	1,486,745	980,616
Accounts Payable	436,726	314,505
Accounts Payable & Accrued Expenses	436,726	314,505
Current Debt	37,098	3,817
Current Debt and Capital		
Leases	37,098	3,817
Other Current Liabilities	35,410	34,420
Current Liabilities	509,234	352,742
Long-Term Obligations	411,585	130,572
Deferred LT Liability		
Charges	16,105	2,460
Pensions & OPEB	20,985	16,802
Other LT Liabilities	10,859	5,678
LT Liabilities	459,534	155,512
Total Liabilities	968,768	508,254
Net Assets	517,977	472,362
Common Share Capital	97,585	96,924
Share Premium	5,184	4,260
Retained Earnings	432,470	401,420
Accum Other Comp Inc	(17,262)	(30,242)
Other Equity	0	0
Shareholders' Equity	517,977	472,362
Total Liabilities & Shareholders' Equity	1,486,745	980,616
Net Current Assets	254,581	191,458
Total Assets Less Current Liabilities	977,511	627,874
Shares Outstanding	42,274	42,214

Recent Dividends:

1. Tsukamoto Corp Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Tsukamoto Corp Co., Ltd. common.

No dividends paid.

ULTRA PETROLEUM CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Other Revenue	891,873	721,091	839,111
Revenue	891,873	721,091	839,111
SG&A	39,548	9,179	7,387
D&A (OpEx)	161,945	125,121	401,200
Other OpEx	292,095	286,415	3,516,933
Indirect Expenses	493,588	420,715	3,925,520
Total Operating Expenses	493,588	420,715	3,925,520
Operating Income	398,285	300,376	(3,086,409)
Non-Op Net Interest Income	(361,367)	(66,565)	(171,918)
Non-Op Gains	38,965	10,553	53,164
Other Non-Op	87,963	(188,867)	(6,461)
Non-Op Income	(234,439)	(244,879)	(125,215)
EBT Continuing	163,846	55,497	(3,211,624)
Taxation (current)	(13,294)	(655)	(3,414)
Taxation (deferred)	...	1	(990)
Taxation	(13,294)	(654)	(4,404)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	177,140	56,151	(3,207,220)
Pref Divs & Similar	0	0	0
Net Income to Common	177,140	56,151	(3,207,220)
EPS - Basic - Cont	1.08	0.71	(40.11)
EPS - Primary	1.08	0.71	(40.11)
EPS - Diluted - Cont	1.08	0.69	(40.11)
EPS - Diluted	1.08	0.69	(40.11)
Shares (primary)	163,824	80,063	79,966
Shares (diluted)	163,976	80,430	79,966

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	16,631	401,478	401,478
Cash, Equivs & STI	16,631	401,478	401,478
Receivables	103,103	89,960	89,960
Inventories	13,450	4,906	4,906
Current Tax Assets	10,091	2,099	2,099
Other Current Assets	24,150	22,950	22,950
Current Assets	167,425	521,393	521,393
Gross PPE	24,223	20,732	20,732
Accumulated Depreciation	14,654	13,037	13,037
Net PPE	9,569	7,695	7,695
Other LT Assets	1,335,988	1,011,840	1,011,840
LT Assets	1,345,557	1,019,535	1,019,535

Recent Dividends:

1. Ultra Petroleum Corp common.

No dividends paid.

Annual Dividends:

1. Ultra Petroleum Corp common.

No dividends paid.

UNI-SELECT INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,448,272	1,197,319	1,355,434
Other Revenue	0	0	0
Revenue	1,448,272	1,197,319	1,355,434
Direct Expenses	983,198	830,717	952,817
Gross Profit	465,074	366,602	402,617
SG&A	236,684	175,621	213,666
D&A (OpEx)	29,647	15,962	13,174
RR&I	(523)	(746)	150,296
Other OpEx	118,161	84,879	91,977
Indirect Expenses	383,969	275,716	469,113
Total Operating Expenses	1,367,167	1,106,433	1,421,930
Operating Income	81,105	90,886	(66,496)
Non-Op Net Interest Income	(11,325)	(4,019)	(4,458)
Other Non-Op	(3,162)	(465)	(1,548)
Non-Op Income	(14,487)	(4,484)	(6,006)
EBT Continuing	66,618	86,402	(72,502)
Taxation (current)	...	(5,680)	12,235
Taxation (deferred)	...	33,817	(45,049)
Taxation	22,002	28,137	(32,814)
EAT Continuing	44,616	58,265	(39,688)
Equity Earnings	...	...	(533)
Net Income	44,616	58,265	(40,221)
Dividends Per Share	0.28	0.25	0.24
EPS - Basic - Cont	1.06	1.37	(0.94)
EPS - Primary	1.06	1.37	(0.94)
EPS - Diluted - Cont	1.05	1.36	(0.94)
EPS - Diluted	1.05	1.36	(0.94)
Shares (primary)	42,261	42,435	42,778
Shares (diluted)	42,430	42,693	42,778
Taxation (Cumu)	...	28,137	(32,814)
EPS - Primary (Cumu)	...	1.37	(0.94)
EPS - Diluted (Cumu)	...	1.36	(0.94)

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

	2017	2016	2015
		(revised)	(revised)
Cash	30,672	22,325	22,325
Cash & Equivalents	38,819	36,811	36,811
Cash, Equivs & STI	38,819	36,811	36,811
Receivables	227,167	149,268	149,268
Inventories	458,354	330,808	330,808

Recent Dividends:

1. Uni-Select Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.15	10/30/2014	12/31/2014	01/21/2015
03/27/2015	0.15	03/05/2015	03/31/2015	04/21/2015
06/26/2015	0.16	04/30/2015	06/30/2015	07/21/2015
09/28/2015	0.16	07/30/2015	09/30/2015	10/20/2015
12/29/2015	0.16	10/28/2015	12/31/2015	01/19/2016
03/29/2016	0.16	02/17/2016	03/31/2016	04/19/2016

After 2-for-1 split:

ExDate	Amt	Declared	Record	Payable
06/28/2016	0.09	04/27/2016	06/30/2016	07/19/2016
09/28/2016	0.09	07/27/2016	09/30/2016	10/18/2016
12/28/2016	0.09	11/01/2016	12/31/2016	01/17/2017
03/29/2017	0.09	03/23/2017	03/31/2017	04/18/2017
06/28/2017	0.09	05/03/2017	06/30/2017	07/18/2017
09/28/2017	0.09	08/01/2017	09/30/2017	10/17/2017
12/28/2017	0.09	11/08/2017	12/31/2017	01/16/2018

Annual Dividends:

1. Uni-Select Inc common.

2015	0.62	2016	0.32
After 2-for-1 split:			
2016	0.17	2017	0.36
2018	0.09		

UNITED MICROELECTRONICS CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	142,957,544	142,816,919	140,640,738
Other Revenue	6,327,162	5,053,205	4,189,683
Revenue	149,284,706	147,870,124	144,830,421
Direct Expenses	122,226,948	117,490,694	113,061,894
Gross Profit	27,057,758	30,379,430	31,768,527

SG&A	8,473,543	10,390,373	7,794,312
R&D (OpEx)	13,669,589	13,532,356	12,174,824
RR&I	455,076	1,021,010	
Other OpEx	(1,749,490)	(260,710)	(44,402)
Indirect Expenses	20,393,642	24,117,095	20,945,744
Total Operating Expenses	142,620,590	141,607,789	134,007,638
Operating Income	6,664,116	6,262,335	10,822,783
Non-Op Net Interest Income	(2,053,713)	(955,793)	(114,226)
Non-Op For Curr Gains	1,945,555	(1,408,123)	287,416
Non-Op Gains	1,359,353	2,170,832	2,593,287
Other Non-Op	(393,851)	(1,032,499)	53,428
Non-Op Income	857,344	(1,225,583)	2,819,905
EBT Continuing	7,521,460	5,036,752	13,642,688
Taxation	1,167,157	983,563	876,494
EAT Continuing	6,354,303	4,053,189	12,766,194
Min Ints	2,997,469	4,452,585	612,973
Equity Earnings	276,962	(190,114)	69,457
Net Income	9,628,734	8,315,660	13,448,624
Dividends Per Share	1.76	2.03	1.84
EPS - Basic	0.79	0.68	1.08
EPS - Primary	0.79	0.68	1.08
EPS - Diluted			
Cont.	0.74	0.63	1.02
EPS - Diluted	0.74	0.63	1.02
Shares (primary)	12,208,240	12,289,456	12,507,511
Shares (diluted)	13,486,156	13,540,884	13,341,929
Taxation (Cumulative)			876,494
Min Ints (Cumulative)			612,973
EPS - Primary (Cumulative)			1.08
EPS - Diluted (Cumulative)			1.02

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

	2017	2016
Cash & Equivalents	81,674,572	57,578,981
Short Term Investments	716,918	714,169
Cash, Equivs & STI	82,391,490	58,293,150
Receivables	22,058,007	23,828,142
Inventories	18,257,500	16,997,815
Related Parties (ST Asset)	91,065	136,910
Current Tax Assets	507,871	38,022
Prepayments (ST)	13,209,550	10,851,786
Other Current Assets	2,645,003	323,769
Current Assets	139,160,486	110,469,594
Gross PPE	894,222,557	875,822,847
Accumulated Depreciation	(688,480,876)	(650,839,443)
Net PPE	205,741,681	224,983,404
LT Investments	34,022,749	34,766,499
Goodwill	15,188	15,188
Intangibles Excl Goodwill	3,772,321	4,073,115
Intangibles	3,787,509	4,088,303
Prepayments (LT)	286,090	1,178,736
LT Receivables	1,903,041	2,203,658
Deferred LT Asset Charges	6,071,582	4,981,169
Other LT Assets	3,126,024	3,983,819
LT Assets	254,938,676	276,185,588
Total Assets	394,099,162	386,655,182
Accounts Payable	6,535,570	6,854,849
Accounts Payable & Accrued Expenses	6,535,570	6,854,849
Current Debt	52,809,362	31,051,730
Current Debt and Capital Leases	52,809,362	31,051,730
Other Current Liabilities	28,716,138	34,071,883
Current Liabilities	88,061,070	71,978,462
Long-Term Obligations	53,319,145	60,728,692
Deferred LT Liability Charges	1,631,705	1,842,272
Pensions & OPEB	4,138,519	3,968,894
Other LT Liabilities	32,911,139	29,395,238
Minorities (BS)	956,808	2,161,729
LT Liabilities	92,000,508	95,935,096
Total Liabilities	181,018,386	170,075,287
Net Assets	213,080,776	216,579,895
Common Share Capital	126,243,187	126,243,187
Share Premium	36,862,383	36,862,383
Retained Earnings	48,065,899	47,655,176

Treasury Stock	4,719,037	4,719,037
For Curr Trans (BS)	(5,715,585)	63,437
Other Equity	12,343,929	10,474,749
Shareholders' Equity	213,080,776	216,579,895
Total Liabilities & Stockholders' Equity	394,099,162	386,655,182
Net Current Assets	51,099,416	38,491,132
Total Assets Less Current Liabilities	306,038,092	314,676,720
Shares Outstanding	12,624,000	12,624,000

Recent Dividends:

1. **United Microelectronics Corp common.**
No dividends paid.
2. **United Microelectronics Corp American Depository Shares.**
No dividends paid.

Annual Dividends:

1. **United Microelectronics Corp common.**
No dividends paid.
2. **United Microelectronics Corp American Depository Shares.**
No dividends paid.

UNIVERSAL ENGEISHA CO LTD

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

	2017	2016
Sales	7,118,772	5,846,871
Revenue	7,118,772	5,846,871
Direct Expenses	2,613,375	2,282,133
Gross Profit	4,505,396	3,564,738
SG&A	3,675,685	2,792,255
Other OpEx	0	0
Indirect Expenses	3,675,685	2,792,255
Total Operating Expenses	6,289,060	5,074,388
Operating Income	829,710	772,482
Non-Op Net Interest Income	6,759	12,230
Non-Op For Curr Gains	71,231	(68,702)
Non-Op Gains	3,990	...
Other Non-Op	14,167	22,547
Non-Op Income	96,147	(33,925)
EBT Continuing	925,857	738,556
Taxation (current)	269,180	218,665
Taxation	300,640	243,944
EAT Continuing	625,217	494,612
Net Income	625,216	494,612
EPS - Primary	130.13	102.94
Shares (primary)	4,805	4,805

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

	2017	2016
Cash & Equivalents	1,898,710	2,132,920
Short Term Investments	250,765	260,577
Cash, Equivs & STI	2,149,475	2,393,497
Receivables	682,769	584,007
Raw Materials	777	758
Inventories	310,112	284,346
Current Tax Assets	18,661	21,886
Other Current Assets	81,760	96,814
Current Assets	3,242,777	3,380,550
Net PPE	1,764,798	1,581,243
LT Investments	657,657	1,058,159
Intangibles Excl Goodwill	661,089	437,903
Intangibles	661,089	437,903
Deferred LT Asset Charges	580,066	400,055
Other LT Assets	522,115	507,282
LT Assets	4,185,725	3,984,642
Total Assets	7,428,505	7,365,193
Accounts Payable	216,434	194,715
Accrued Exps	169,148	126,237
Accounts Payable & Accrued Expenses	385,582	320,952
Current Debt	99,996	399,992
Current Debt and Capital Leases	99,996	399,992
Other Current Liabilities	296,301	280,177
Current Liabilities	781,879	1,001,121
Long-Term Obligations	66,676	358,343
Pensions & OPEB	172,071	168,485

Other LT Liabilities	257,581	259,075
LT Liabilities	496,328	785,903
Total Liabilities	1,278,208	1,787,025
Net Assets	6,150,296	5,578,168
Common Share Capital	172,770	172,770
Share Premium	122,488	122,488
Retained Earnings	6,082,410	5,541,276
Treasury Stock	(153,840)	(153,678)
For Curr Trans (BS)	(73,223)	(104,162)
Other Equity	(308)	(525)
Shareholders' Equity	6,150,297	5,578,169
Total Liabilities & Stockholders' Equity	7,428,505	7,365,193
Net Current Assets	2,460,898	2,379,429
Total Assets Less Current Liabilities	6,646,626	6,364,072
Shares Outstanding	4,805	5,025

Recent Dividends:

1. **Universal Engeisha Co Ltd common.**
No dividends paid.

Annual Dividends:

1. **Universal Engeisha Co Ltd common.**
No dividends paid.

US COBALT INC

Merger Development On Mar. 14, 2018, First Cobalt Corp. ("First Cobalt") and Co. announced that they have entered into a definitive agreement (the "Arrangement Agreement") whereby First Cobalt will acquire all of the issued and outstanding shares of Co. pursuant to a plan of arrangement (the "Transaction"), further enhancing First Cobalt's position as a pure-play North American cobalt company. Under the terms of the Arrangement Agreement, all of Co.'s issued and outstanding common shares will be exchanged on the basis of 1.5 First Cobalt common shares for each Co. common share issued and outstanding (the "Exchange Ratio"). The Exchange Ratio represents a 61.8% premium to Co.'s closing price and a 58.5% premium based on both companies' 5-day volume-weighted average trading prices, both as at Mar. 13, 2018. As part of the Transaction, it is expected that (a) all Co. stock options outstanding will be replaced with First Cobalt stock options and be exercisable for First Cobalt shares based on the Exchange Ratio for the remainder of their original term, and (b) all Co. warrants outstanding will participate in the Transaction on a comparable basis to holders of Co. common shares based on the in-the-money portion of those securities. This implies a total equity value of approximately C\$149,900,000 on a fully-diluted in-the-money basis. Upon completion of the Transaction, existing First Cobalt and Co. shareholders will own approximately 62.5% and 37.5% of the combined company respectively, on a fully-diluted in-the-money basis, assuming all Co. options and warrants are exercised prior to completion of the Transaction. The Transaction will require approval by two thirds of the votes cast at a special meeting of Co. shareholders expected to be held in May 2018 with the Transaction expected to close by the end of May 2018.

VR RESOURCES LTD

Private Placement On Mar. 19, 2018, Co. announced that it has completed its previously announced non-brokered private placement ("Financing") of 8,030,000 units ("Units") at a price of C\$0.25 per Unit for aggregate proceeds of C\$2,000,000. Each Unit consists of one common share (Common Share) of Co. and one-half of a Common Share purchase warrant ("Warrant"). Each whole Warrant will entitle the holder to acquire one additional Common Share at an exercise price of C\$0.40 per Common Share for a period of 24 months from the closing date ("Closing Date") of the Financing. The securities that were issued under the Financing are subject to a four month hold period under Canadian securities law expiring on July 17, 2018. In connection with the Financing, Co. paid a cash fee of C\$29,250 to certain finders. Co. will use the net proceeds of the Financing for mineral exploration on its properties in Nevada, focused primarily the Bonita and Junction properties, and for general administrative and corporate purposes.

VR RESOURCES LTD

Stock Interest Change Development On Mar. 16, 2018, Resource Capital Fund VI L.P. ("RCF") acquired 2,000,000 units (the "Units") of Co. pursuant to a non-brokered private placement (the "Private Placement"). RCF acquired the Units at a price of C\$0.25 per Unit for a total purchase price of C\$500,000. Each Unit consisted of one common share of Co. (the "Common Shares") and one-half of one warrant to acquire a Common Share (the "Warrants"). Each Warrant was exercisable for a period of two years following closing of the Private Placement at

a price of C\$0.40. Prior to the Private Placement, RCF owned and controlled a total of (i) 2,882,364 Common Shares representing approximately 7.98% of the issued and outstanding Common Shares and (ii) 691,182 Warrants. Assuming exercise of all of the Warrants held by RCF, an aggregate of 3,573,546 Common Shares would be owned by RCF prior to the Private Placement, representing approximately 9.71% of Co.'s issued and outstanding Common Shares. Immediately following the Private Placement, RCF owned a total of (i) 4,882,364 Common Shares representing approximately 11.06% of Co.'s issued and outstanding common shares and (ii) 1,691,182 Warrants. Assuming exercise of all of the Warrants held by RCF, an aggregate of 6,573,546 Common Shares would be owned by RCF, representing approximately 14.34% of Co.'s issued and outstanding Common Shares.

WAVE LIFE SCIENCES LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	3,704	1,485	152
SG&A	26,975	15,994	10,393
R&D (OpEx)	79,309	40,818	9,057
Other OpEx	0	0	0
Indirect Expenses	106,284	56,812	19,450
Total Operating Expenses	106,284	56,812	19,450
Operating Income	(102,580)	(55,327)	(19,298)
Non-Op Net Interest Income	6	337	86
Other Non-Op	1,247	205	56
Non-Op Income	1,253	542	142
EBT Continuing	(101,327)	(54,785)	(19,156)
Taxation	708	616	44
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(102,035)	(55,401)	(19,200)
Pref Divs & Similar	0	0	0
Net Income to Common	(102,035)	(55,401)	(19,200)
EPS - Basic - Cont	(3.85)	(2.43)	(1.83)
EPS - Primary	(3.85)	(2.43)	(1.83)
EPS - Diluted - Cont	(3.85)	(2.43)	(1.83)
EPS - Diluted	(3.85)	(2.43)	(1.83)
Shares (primary)	26,513	22,801	10,501
Shares (diluted)	26,513	22,801	10,501

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

	2017	2016	2015
		(revised)	(revised)
Cash	142,503	150,293	150,293
Cash & Equivalents	142,503	150,293	150,293
Cash, Equivs & STI	142,503	150,293	150,293
Current Tax Assets	214	214	214
Other Current Assets	7,985	1,483	1,483
Current Assets	150,488	151,990	151,990
Gross PPE	31,751	11,101	11,101
Accumulated Depreciation	4,417	2,494	2,494
Net PPE	27,334	8,607	8,607
Deferred LT Asset Charges	560	560	560
Other LT Assets	4,021	3,654	3,654
LT Assets	31,355	12,821	12,821
Total Assets	181,843	164,811	164,811
Accounts Payable	7,598	4,943	4,943
Accrued Exps	8,742	3,486	3,486
Accounts Payable & Accrued Expenses	16,340	8,429	8,429
Current Debt	0	0	0
Current Capital Lease Obligations	16	62	62
Current Debt and Capital Leases	16	62	62
Other Current Liabilities	3,265	3,664	3,664
Current Liabilities	19,621	12,155	12,155
Long-Term Obligations	...	16	16
Deferred LT Liability	5,607	8,311	8,311
Charges	8,927	1,592	1,592
Other LT Liabilities	0	0	0
Minorities (BS)	14,534	9,919	9,919
LT Liabilities	34,155	22,074	22,074
Total Liabilities	147,688	142,737	142,737
Net Assets	147,688	142,737	142,737

Common Share Capital	310,038	215,602	215,602
Share Premium	22,172	10,029	10,029
Retained Earnings	(192,512)	(90,477)	(90,477)
Accum Other Comp Inc	116	(291)	(291)
Other Equity	0	0	0
Temporary Equity	7,874,000	7,874,000	7,874,000
Shareholders' Equity	147,688	142,737	142,737
Total Liabilities & Stockholders' Equity	181,843	164,811	164,811
Net Current Assets	130,867	139,835	139,835
Total Assets Less Current Liabilities	162,222	152,656	152,656
Shares Outstanding	27,829	23,502	23,502

Recent Dividends:

1. Wave Life Sciences Ltd ordinary.

No dividends paid.

2. Wave Life Sciences Ltd series A preferred.

No dividends paid.

Annual Dividends:

1. Wave Life Sciences Ltd ordinary.

No dividends paid.

2. Wave Life Sciences Ltd series A preferred.

No dividends paid.

WEST FRASER TIMBER CO LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	5,134,000	4,450,000	4,100,000
Other Revenue	0	0	0
Revenue	5,134,000	4,450,000	4,100,000
Direct Expenses	3,777,000	3,600,000	3,501,000
Gross Profit	1,357,000	850,000	599,000
SG&A	229,000	171,000	130,000
D&A (OpEx)	210,000	197,000	191,000
Other OpEx	48,000	0	29,000
Indirect Expenses	487,000	368,000	350,000
Total Operating Expenses	4,264,000	3,968,000	3,851,000
Operating Income	870,000	482,000	249,000
Non-Op Net Interest Income	(24,000)	(24,000)	(24,000)
Other Non-Op	0	(14,000)	(69,000)
Non-Op Income	(24,000)	(38,000)	(93,000)
EBT Continuing	846,000	444,000	156,000
Taxation	250,000	118,000	52,000
EAT Continuing	596,000	326,000	104,000
Net Income	596,000	326,000	104,000
Dividends Per Share	0.36	0.28	0.28
EPS - Basic - Cont	7.63	4.06	1.25
EPS - Primary	7.63	4.06	1.25
EPS - Diluted - Cont	7.63	3.90	0.89
EPS - Diluted	7.63	3.90	0.89
Shares (primary)	78,097	80,236	83,104
Shares (diluted)	78,955	81,096	84,399
Taxation (Cumulative)	...	118,000	52,000
EPS - Primary (Cumulative)	...	4.06	1.25
EPS - Diluted (Cumulative)	...	3.90	0.89

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

	2017	2016	2015
		(revised)	(revised)
Receivables	352,000	297,000	297,000
Inventories	670,000	581,000	581,000
Prepayments (ST)	11,000	10,000	10,000
Other Current Assets	258,000	50,000	50,000
Current Assets	1,291,000	938,000	938,000
Gross PPE	4,429,000	4,107,000	4,107,000
Accumulated Depreciation	(2,537,000)	(2,422,000)	(2,422,000)
Net PPE	1,892,000	1,685,000	1,685,000
Goodwill	705,000	356,000	356,000
Intangibles Excl Goodwill	559,000	566,000	566,000
Intangibles	1,264,000	922,000	922,000
LT Receivables	37,000	...	...
Deferred LT Asset Charges	6,000	35,000	35,000
Other LT Assets	27,000	20,000	20,000
LT Assets	3,226,000	2,662,000	2,662,000

Total Assets	4,517,000	3,600,000	3,600,000
Accounts Payable	244,000	211,000	211,000
Accrued Exps	158,000	137,000	137,000
Accounts Payable & Accrued Expenses	402,000	348,000	348,000
Current Debt	...	15,000	15,000
Current Debt and Capital Leases	...	15,000	15,000
Other Current Liabilities	181,000	96,000	96,000
Current Liabilities	583,000	459,000	459,000
Long-Term Obligations	636,000	413,000	413,000
Deferred LT Liability	225,000	215,000	215,000
Charges	347,000	272,000	272,000
Other LT Liabilities	1,208,000	900,000	900,000
Total Liabilities	1,791,000	1,359,000	1,359,000
Net Assets	2,726,000	2,241,000	2,241,000
Common Share Capital	549,000	549,000	549,000
Retained Earnings	2,069,000	1,542,000	1,542,000
Accum Other Comp Inc	108,000	150,000	150,000
Other Equity	0	0	0
Shareholders' Equity	2,726,000	2,241,000	2,241,000
Total Liabilities & Stockholders' Equity	4,517,000	3,600,000	3,600,000
Net Current Assets	708,000	479,000	479,000
Total Assets Less Current Liabilities	3,934,000	3,141,000	3,141,000
Shares Outstanding	77,946	78,163	78,163

Recent Dividends:

1. West Fraser Timber Co Ltd common.

No dividends paid.

2. West Fraser Timber Co Ltd class B common.

No dividends paid.

Annual Dividends:

1. West Fraser Timber Co Ltd common.

No dividends paid.

2. West Fraser Timber Co Ltd class B common.

No dividends paid.

WESTERN FOREST PRODUCTS INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,143,400	1,187,300	1,081,900
Direct Expenses	874,600	952,800	884,700
Gross Profit	268,800	234,500	197,200
SG&A	136,000	124,300	110,600
Other OpEx	15,800	0	3,600
Indirect Expenses	151,800	124,300	114,200
Total Operating Expenses	1,026,400	1,077,100	998,900
Operating Income	117,000	110,200	83,000
Non-Op Net Interest Income	(1,100)	(2,400)	(3,000)
Other Non-Op	(14,600)	18,800	(7,400)
Non-Op Income	(15,700)	16,400	(10,400)
EBT Continuing	101,300	126,600	72,600
Taxation (current)	200	200	200
Taxation (deferred)	26,700	32,200	7,800
Taxation	26,900	32,400	8,000
EAT Continuing	74,400	94,200	64,600
Disc Ops	...	...	9,100
Net Income	74,400	94,200	73,700
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.19	0.24	0.19
EPS - Primary	0.19	0.24	0.19
EPS - Diluted - Cont	0.19	0.24	0.18
EPS - Diluted	0.19	0.24	0.18
Shares (primary)	395,589	395,395	395,066
Shares (diluted)	399,663	399,054	398,740
Taxation (Cumulative)	...	32,400	8,000
EPS - Primary (Cumulative)	...	0.24	0.19
EPS - Diluted (Cumulative)	...	0.24	0.18

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

	2017	2016	2015
		(revised)	(revised)
Receivables	352,000	297,000	297,000
Inventories	670,000	581,000	581,000
Prepayments (ST)	11,000	10,000	10,000
Other Current Assets	258,000	50,000	50,000
Current Assets	1,291,000	938,000	938,000
Gross PPE	4,429,000	4,107,000	4,107,000
Accumulated Depreciation	(2,537,000)	(2,422,000)	(2,422,000)
Net PPE	1,892,000	1,685,000	1,685,000
Goodwill	705,000	356,000	356,000
Intangibles Excl Goodwill	559,000	566,000	566,000
Intangibles	1,264,000	922,000	922,000
LT Receivables	37,000	...	...
Deferred LT Asset Charges	6,000	35,000	35,000
Other LT Assets	27,000	20,000	20,000
LT Assets	3,226,000	2,662,000	2,662,000

Cash & Equivalents	35,300	19,000	Shares (primary)	72,397	73,706	74,128	Gross Profit	20,581,000	18,708,000	18,180,000
Cash, Equivs & STI	35,300	19,000	Shares (diluted)	72,397	73,706	74,128	SG&A	17,717,000	17,085,000	17,673,000
Receivables	86,200	107,000	Revenue (Cumulative)	...	324,463	365,817	Other OpEx	0	0	0
Inventories	152,000	149,800	Taxation (Cumulative)	...	42,031	53,761	Indirect Expenses	17,717,000	17,085,000	17,673,000
Other Current Assets	19,000	14,200	EPS - Primary	...	1.62	2.06	Total Operating			
Current Assets	292,500	290,000	(Cumulative)	...	1.62	2.06	Expenses	63,530,000	63,948,000	62,855,000
Gross PPE	621,600	571,800	EPS - Diluted	...	1.62	2.06	Operating Income	2,864,000	1,623,000	507,000
Accumulated Depreciation	(307,700)	(274,600)	(Cumulative)	...	1.62	2.06	Non-Op Net Interest			
Net PPE	313,900	297,200					Income	(464,000)	(532,000)	(541,000)
LT Investments	13,300	10,900					Non-Op For Curr			
Intangibles Excl Goodwill	117,200	121,200					Gains	79,000	(585,000)	(590,000)
Intangibles	117,200	121,200					Other Non-Op	(719,000)	(339,000)	1,464,000
LT Receivables	3,500	...					Non-Op Income	(1,104,000)	(1,456,000)	333,000
Deferred LT Asset Charges	300	200					EBT Continuing	1,760,000	167,000	840,000
Other LT Assets	58,900	57,700					Taxation (current)	741,000	633,000	131,000
LT Assets	507,100	487,200					Taxation (deferred)	(216,000)	(384,000)	14,000
Total Assets	799,600	777,200					Taxation	524,000	248,000	146,000
Accounts Payable	98,900	102,600					EAT Continuing	1,236,000	(81,000)	694,000
Accounts Payable &							Min Ints	(7,000)	146,000	81,000
Accrued Expenses	98,900	102,600					Equity Earnings	(66,000)	...	...
Other Current Liabilities	8,900	9,700					Net Income	1,161,000	62,000	771,000
Current Liabilities	107,800	112,300					Dividends Per Share	7.50	7.50	...
Long-Term Obligations	0	34,400					EPS - Basic - Cont	24.90	1.35	16.54
Deferred LT Liability							EPS - Primary	24.90	1.35	16.54
Charges	84,500	60,400					EPS - Diluted -			
Other LT Liabilities	44,600	47,600					Cont	24.90	1.35	16.54
LT Liabilities	129,100	142,400					Shares (primary)	46,647	46,651	46,657
Total Liabilities	236,900	254,700					Shares (diluted)	46,647	46,651	46,657
Net Assets	562,700	522,500					Taxation (Cumulative)	...	248,000	...
Common Share Capital	505,500	506,000					Min Ints (Cumulative)	...	146,000	...
Share Premium	8,700	8,600					EPS - Primary	...	1.35	...
Retained Earnings	48,500	7,900					(Cumulative)	...	1.35	...
Other Equity	0	0								
Shareholders' Equity	562,700	522,500								
Total Liabilities &										
Stockholders' Equity	799,600	777,200								
Net Current Assets	184,700	177,700								
Total Assets Less Current										
Liabilities	691,800	664,900								
Shares Outstanding	394,776	395,448								

Recent Dividends:

1. Western Forest Products Inc non-voting shares.

ExDate	Amt	Declared	Record	Payable
02/26/2015	0.02	02/20/2015	03/02/2015	03/20/2015
05/28/2015	0.02	05/11/2015	06/01/2015	06/19/2015
08/28/2015	0.02	08/10/2015	09/01/2015	09/18/2015
11/30/2015	0.02	11/23/2015	12/02/2015	12/18/2015
02/29/2016	0.02	02/22/2016	03/02/2016	03/18/2016
05/30/2016	0.02	05/06/2016	06/01/2016	06/17/2016
08/30/2016	0.02	08/04/2016	09/01/2016	09/16/2016
11/29/2016	0.02	11/03/2016	12/01/2016	12/16/2016
02/27/2017	0.02	02/16/2017	03/01/2017	03/17/2017
05/30/2017	0.02	05/03/2017	06/01/2017	06/16/2017
08/30/2017	0.02	08/02/2017	09/01/2017	09/15/2017
11/30/2017	0.02	11/02/2017	12/01/2017	12/15/2017
02/28/2018	0.02	02/15/2018	03/01/2018	03/16/2018

2. Western Forest Products Inc common.

No dividends paid.

Annual Dividends:

1. Western Forest Products Inc non-voting shares.

2015	.....0.08	2016	.....0.08	2017	.....0.08
2018	.....0.02				

2. Western Forest Products Inc common.

No dividends paid.

WESTSHORE TERMINALS INVESTMENT CORP
Annual ReportStandardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	330,031	324,463	365,817
Taxation	39,524	42,031	53,761
Net Income	109,392	119,422	152,931
Dividends Per Share	0.64	0.64	1.15
EPS - Basic - Cont	1.51	1.62	2.06
EPS - Primary	1.51	1.62	2.06
EPS - Diluted -			
Cont	1.51	1.62	2.06
EPS - Diluted	1.51	1.62	2.06

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

	2017	2016
		(revised)
Cash & Equivalents	68,518	90,755
Gross PPE	822,485	811,144
Accumulated Depreciation	(448,651)	(472,396)
Net PPE	373,834	338,748
Goodwill	365,541	365,541
Intangibles	365,541	365,541
Total Assets	857,249	823,867
Pensions & OPEB	93,501	89,739
Total Liabilities	228,107	198,144
Net Assets	629,142	625,723
Common Share Capital	1,630,145	1,690,176
Retained Earnings	(1,001,003)	(1,064,453)
Other Equity	0	0
Shareholders' Equity	629,142	625,723
Total Liabilities &		
Stockholders' Equity	857,249	823,867
Shares Outstanding	70,938	73,561

Recent Dividends:

1. Westshore Terminals Investment Corp trust units.

No dividends paid.

2. Westshore Terminals Investment Corp common.

ExDate	Amt	Declared	Record	Payable
12/24/2014	0.33	12/16/2014	12/30/2014	01/15/2015
03/27/2015	0.33	03/17/2015	03/31/2015	04/15/2015
06/26/2015	0.33	06/15/2015	06/30/2015	07/15/2015
09/28/2015	0.33	09/17/2015	09/30/2015	10/15/2015
12/29/2015	0.16	12/10/2015	12/31/2015	01/15/2016
03/29/2016	0.16	03/21/2016	03/31/2016	04/15/2016
06/28/2016	0.16	06/20/2016	06/30/2016	07/15/2016
09/28/2016	0.16	09/20/2016	09/30/2016	10/15/2016
12/28/2016	0.16	12/19/2016	12/31/2016	01/15/2017
03/29/2017	0.16	03/20/2017	03/31/2017	04/15/2017
06/28/2017	0.16	06/19/2017	06/30/2017	07/15/2017
09/28/2017	0.16	09/19/2017	09/30/2017	10/15/2017
12/28/2017	0.16	12/19/2017	12/31/2017	01/15/2018

Annual Dividends:

1. Westshore Terminals Investment Corp trust units.

No dividends paid.

2. Westshore Terminals Investment Corp common.

2015	.....1.32	2016	.....0.64	2017	.....0.64
2018	.....0.16				

WILDFLOWER MARIJUANA INC

Annual Meeting Development On Mar. 13, 2018, Co. announced that its Annual General and Special Meeting of shareholders will be held on Apr. 6, 2018 at 2:00 p.m. (Pacific Time) at Suite 400 Ū 1505 West 2nd Avenue, Vancouver, BC.

WILDFLOWER MARIJUANA INC

Name Change Development On Mar. 13, 2018, Co. announced that at its Annual General and Special Meeting of shareholders to be held on Apr. 6, 2018, Co. will be asking its shareholders to consider and, if thought advisable, pass an ordinary resolution approving changing the name of Co. from Wildflower Marijuana Inc. to Wildflower Brands Inc.

WISR LTD

New Name On Mar. 14, 2018, Co. changed its name from DirectMoney Ltd. to Wistr Ltd.

WISR LTD

Stock Trading Symbol Stock symbol, WZR.

WOOD ONE CO., LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	66,394,000	65,571,000	63,362,000
Direct Expenses	45,813,000	46,863,000	45,182,000

	2017	2016
		(revised)
Gross Profit	20,581,000	18,708,000
SG&A	17,717,000	17,085,000
Other OpEx	0	0
Indirect Expenses	17,717,000	17,085,000
Total Operating		
Expenses	63,530,000	63,948,000
Operating Income	2,864,000	1,623,000
Non-Op Net Interest		
Income	(464,000)	(532,000)
Non-Op For Curr		
Gains	79,000	(585,000)
Other Non-Op	(719,000)	(339,000)
Non-Op Income	(1,104,000)	(1,456,000)
EBT Continuing	1,760,000	167,000
Taxation (current)	741,000	633,000
Taxation (deferred)	(216,000)	(384,000)
Taxation	524,000	248,000
EAT Continuing	1,236,000	(81,000)
Min Ints	(7,000)	146,000
Equity Earnings	(66,000)	...
Net Income	1,161,000	62,000
Dividends Per Share	7.50	7.50
EPS - Basic - Cont	24.90	1.35
EPS - Primary	24.90	1.35
EPS - Diluted -		
Cont	24.90	1.35
Shares (primary)	46,647	46,651
Shares (diluted)	46,647	46,651
Taxation (Cumulative)	...	248,000
Min Ints (Cumulative)	...	146,000
EPS - Primary	...	1.35
(Cumulative)	...	1.35

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

	2017	2016
		(revised)
Cash & Equivalents	7,632,000	5,978,000
Short Term Investments	0	0
Cash, Equivs & STI	7,632,000	5,978,000
Receivables	8,674,000	8,586,000
Raw Materials	5,079,000	5,758,000
WIP	2,242,000	2,214,000
Inventories - Other	4,999,000	4,930,000
Inventories	12,320,000	12,902,000
Other Current Assets	1,097,000	1,026,000
Current Assets	29,813,000	28,492,000
Net PPE	46,292,000	46,705,000
LT Investments	3,181,000	3,023,000
Intangibles	459,000	502,000
LT Receivables	(33,000)	(32,000)
Deferred LT Asset Charges	0	0
Other LT Assets	9,816,000	10,391,000
LT Assets	59,715,000	60,589,000
Total Assets	89,528,000	89,081,000
Accounts Payable	4,761,000	5,407,000
Accounts Payable &		
Accrued Expenses	4,761,000	5,407,000
Current Debt	11,974,000	21,207,000
Current Debt and Capital		
Leases	11,974,000	21,207,000
Other Current Liabilities	5,615,000	4,761,000
Current Liabilities	22,350,000	31,375,000
Long-Term Obligations	22,440,000	14,036,000
Deferred LT Liability		
Charges	2,288,000	2,202,000
Pensions & OPEB	1,172,000	1,199,000
Other LT Liabilities	287,000	336,000
Minorities (BS)	795,000	779,000
LT Liabilities	26,187,000	17,773,000
Total Liabilities	49,332,000	49,927,000
Net Assets	40,196,000	39,154,000
Common Share Capital	7,324,000	7,324,000
Retained Earnings	21,858,000	21,047,000
Treasury Stock	2,136,000	2,135,000
Other Equity	13,148,000	12,915,000
Shareholders' Equity	40,194,000	39,151,000
Total Liabilities &		
Stockholders' Equity	89,528,000	89,081,000
Net Current Assets	7,463,000	(2,883,000)
Total Assets Less Current		
Liabilities	67,178,000	57,706,000
Shares Outstanding	46,645	46,649

Recent Dividends:

1. Wood One Co., Ltd. common.

No dividends paid.

Annual Dividends:**1. Wood One Co., Ltd. common.**

No dividends paid.

WOOMERA MINING LTD

New Name On Mar. 14, 2018, Co. changed its name from Ausroc Metals Ltd. to Woomera Mining Ltd.

WOOMERA MINING LTD

Stock Trading Symbol Stock symbol, WML.

YELLOW PAGES LTD**Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	745,852	817,979	829,771
Direct Expenses	561,867	582,788	569,084
Gross Profit	183,985	235,191	260,687
D&A (OpEx)	105,501	104,882	80,837
RR&I	541,432	622,961	30,834
Other OpEx	0	0	0
Indirect Expenses	646,933	727,843	111,671
Total Operating Expenses	1,208,800	1,310,631	680,755
Operating Income	(462,948)	(492,652)	149,016
Non-Op Net Interest Income	(45,043)	(50,840)	(61,628)
Other Non-Op	(6,827)	(5,290)	706
Non-Op Income	(51,870)	(56,130)	(60,922)
EBT Continuing	(514,818)	(548,782)	88,094
Taxation	72,405	(145,517)	27,039
EAT Continuing	(587,223)	(403,265)	61,055
Equity Earnings	(2,104)	(440)	...
Net Income	(589,327)	(403,705)	61,055
EPS - Basic - Cont	(22.32)	(15.23)	2.29
EPS - Primary	(22.32)	(15.23)	2.29
EPS -Diluted - Cont	(22.32)	(15.23)	2.05
EPS - Diluted	(22.32)	(15.23)	2.05
Shares (primary)	26,399	26,501	26,688
Shares (diluted)	26,399	26,501	33,466
Taxation (Cumulative)	...	(145,517)	27,039
EPS - Primary (Cumulative)	...	(15.23)	2.29
EPS - Diluted (Cumulative)	...	(15.23)	2.05

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
		(revised)
Cash	46,405	17,260
Cash & Equivalents	46,405	17,260
Cash, Equivs & STI	46,405	17,260
Receivables	124,051	114,854
Current Tax Assets	3,214	3,057
Prepayments (ST)	8,760	8,934
Other Current Assets	53,579	61,144
Current Assets	236,009	205,249
Gross PPE	139,404	124,380
Accumulated Depreciation	(88,243)	(88,186)
Net PPE	51,161	36,194
LT Investments	...	1,157
Goodwill	26,829	45,342
Intangibles Excl Goodwill	193,352	740,932
Intangibles	220,181	786,274
Deferred LT Asset Charges	9,225	67,055
Other LT Assets	13,338	4,008
LT Assets	293,905	894,688
Total Assets	529,914	1,099,937
Accounts Payable	59,584	60,300
Accrued Exps	20,863	14,526
Accounts Payable & Accrued Expenses	80,447	74,826
Current Debt	54,939	75,161
Current Debt and Capital Leases	54,939	75,161
Other Current Liabilities	65,480	76,604
Current Liabilities	200,866	226,591
Long-Term Obligations	348,241	327,041
Deferred LT Liability Charges	24,111	7,081
Pensions & OPEB	143,372	154,172

Other LT Liabilities	32,120	16,148
LT Liabilities	547,844	504,442
Total Liabilities	748,710	731,033
Net Assets	(218,796)	368,904
Common Share Capital	4,031,685	4,031,685
Retained Earnings	(6,814,317)	(6,228,987)
Other Equity	2,563,836	2,566,206
Shareholders' Equity	(218,796)	368,904
Total Liabilities & Shareholders' Equity	529,914	1,099,937
Net Current Assets	35,143	(21,342)
Total Assets Less Current Liabilities	329,048	873,346
Shares Outstanding	28,075	28,075

Recent Dividends:**1. Yellow Pages Ltd common.**

No dividends paid.

Annual Dividends:**1. Yellow Pages Ltd common.**

No dividends paid.

YOMEISHU SEIZO CO., LTD. (JAPAN)**Annual Report**

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
		(revised)	(revised)
Sales	12,276,653	12,703,583	13,149,057
Revenue	12,276,653	12,703,583	13,149,057
Direct Expenses	4,062,799	4,152,231	4,257,212
Gross Profit	8,213,853	8,551,351	8,891,845
SG&A	6,556,492	6,714,640	6,594,246
Other OpEx	0	0	0
Indirect Expenses	6,556,492	6,714,640	6,594,246
Total Operating Expenses	10,619,291	10,866,871	10,851,458
Operating Income	1,657,361	1,836,711	2,297,598
Non-Op Net Interest Income	277,478	241,958	239,649
Non-Op Gains	(26,821)	514,906	223,767
Other Non-Op	29,096	34,005	58,562
Non-Op Income	279,753	790,869	521,978
EBT Continuing	1,937,113	2,627,580	2,819,576
Taxation (current)	520,000	796,000	910,000
Taxation	568,290	858,434	962,312
EAT Continuing	1,368,823	1,769,146	1,857,264
Net Income	1,368,822	1,769,145	1,857,263
EPS - Primary	99.84	129.14	135.56
Shares (primary)	13,711	13,700	13,701

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

	2017	2016
		(revised)
Cash & Equivalents	3,938,118	2,698,343
Short Term Investments	2,700,091	4,300,145
Cash, Equivs & STI	6,638,209	6,998,488
Receivables	2,573,554	2,720,416
Raw Materials	941,122	833,242
WIP	164,568	127,613
Inventories - Other	1,494,712	1,225,485
Inventories	1,659,280	1,353,098
Current Tax Assets	91,953	102,193
Prepayments (ST)	51,139	59,471
Other Current Assets	19,659	44,382
Current Assets	11,033,794	11,278,048
Net PPE	6,300,713	6,475,030
LT Investments	20,395,228	19,571,325
Intangibles Excl Goodwill	362,720	99,282
Intangibles	362,720	99,282
Prepayments (LT)	824,509	692,151
Other LT Assets	5,634,552	4,734,144
LT Assets	33,517,722	31,571,932
Total Assets	44,551,518	42,849,984
Accounts Payable	364,723	310,070
Accrued Exps	1,652,081	1,691,280
Accounts Payable & Accrued Expenses	2,016,804	2,001,350
Other Current Liabilities	297,482	301,986
Current Liabilities	2,314,286	2,303,336
Deferred LT Liability Charges	2,196,641	1,994,052
Pensions & OPEB	48,350	48,350
Customer Advances &		

Deposits	1,190,715	1,114,230
Other LT Liabilities	11,251	11,850
LT Liabilities	3,446,957	3,168,482
Total Liabilities	5,761,244	5,471,819
Net Assets	38,790,274	37,378,164
Common Share Capital	1,650,000	1,650,000
Share Premium	690,705	690,705
Retained Earnings	36,415,386	35,596,957
Treasury Stock	(5,002,579)	(5,033,370)
Other Equity	5,036,761	4,473,871
Shareholders' Equity	38,790,273	37,378,163
Total Liabilities & Shareholders' Equity	44,551,518	42,849,984
Net Current Assets	8,719,508	8,974,712
Total Assets Less Current Liabilities	42,237,232	40,546,648
Shares Outstanding	13,760	13,760

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

No dividends paid.

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

No dividends paid.

*

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