

Tuesday, April 10, 2018

Volume 37 No. 4



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)

Canabo Medical Inc (to Aleafia Health Inc)
Mitsui Engineering & Shipbuilding Co Ltd (to Mitsui E&S Holdings Co Ltd)
NMG Corp Ltd (to Acrow Formwork & Construction Services Ltd)
Sprott Energy Opportunities Trust (to Ninepoint Energy Opportunities Trust)
Westshire Capital II Corp (to Wonderfilm Media Corp)

4IMPRINT GROUP PLC

Annual Report

Standardized Income Statement, Years Ended (\$000):			
	12/30/17	12/31/16 (revised)	01/02/16 (revised)
Revenue	627,518	558,223	497,219
SG&A	154,599	137,318	122,684
D&A (OpEx)	2,512	2,389	1,959
RR&I	406	3,020	1,081
Other OpEx	428,717	380,800	339,613
Indirect Expenses	586,234	523,527	465,337
Total Operating Expenses	586,234	523,527	465,337
Operating Income	41,284	34,696	31,882
Non-Op Net Interest Income	(122)	(24)	30
Non-Op Gains	...	...	81
Other Non-Op	(503)	(521)	(836)
Non-Op Income	(625)	(545)	(725)
EBT Continuing	40,659	34,151	31,157
Taxation	11,734	9,672	8,462
EAT Continuing	28,925	24,479	22,695
Net Income	28,925	24,479	22,695
Dividends Per Share	0	0.42	0.27
EPS - Basic - Cont	1.03	0.87	0.81
EPS - Primary	1.03	0.87	0.81
EPS - Diluted - Cont	1.03	0.87	0.81
EPS - Diluted	1.03	0.87	0.81
Shares (primary)	28,042	28,050	27,928
Shares (diluted)	28,126	28,131	28,101
Taxation (Cumu)	...	9,672	8,462
EPS - Primary (Cumu)	...	0.87	0.81
EPS - Diluted (Cumu)	...	0.87	0.81

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

	12/30/17	12/31/16 (revised)
Cash & Equivalents	30,767	21,683
Cash, Equivs & STI	30,767	21,683
Receivables	46,309	39,766
Inventories	5,356	4,179
Current Tax Assets	472	34
Other Current Assets	0	0
Current Assets	82,904	65,662
Gross PPE	28,777	27,209
Accumulated Depreciation	(9,948)	(8,271)
Net PPE	18,829	18,938
Intangibles Excl Goodwill	1,138	1,082
Intangibles	1,138	1,082
Deferred LT Asset Charges	5,912	5,030
Other LT Assets	0	0
LT Assets	25,879	25,050
Total Assets	108,783	90,712
Accounts Payable	40,635	33,223

Accrued Exps	5,091	5,672
Accounts Payable & Accrued Expenses	45,726	38,895
Other Current Liabilities	2,095	1,468
Current Liabilities	47,821	40,363
Long-Term Obligations	0	0
Deferred LT Liability Charges	763	1,601
Pensions & OPEB	18,106	19,290
Other LT Liabilities	0	133
LT Liabilities	18,869	21,024
Total Liabilities	66,690	61,387
Net Assets	42,093	29,325
Common Share Capital	18,842	18,842
Share Premium	68,451	68,451
Retained Earnings	(51,069)	(64,388)
Other Equity	5,869	6,420
Shareholders' Equity	42,093	29,325
Total Liabilities & Stockholders' Equity	108,783	90,712
Net Current Assets	35,083	25,299
Total Assets Less Current Liabilities	60,962	50,349
Shares Outstanding	28,086	28,086

Recent Dividends:

1. 4imprint Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
04/08/2015	0.45		04/10/2015	05/26/2015
08/12/2015	0.24		08/14/2015	09/21/2015
04/06/2016	0.54		04/08/2016	05/23/2016
08/23/2016	0.32		08/25/2016	09/26/2016
04/05/2017	0.74		04/07/2017	05/22/2017
08/16/2017	0.37		08/18/2017	09/25/2017

2. 4imprint Group Plc American Depository Receipts.

No dividends paid.

Annual Dividends:

1. 4imprint Group Plc ordinary.

2015	0.69	2016	0.87	2017	1.11
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2. 4imprint Group Plc American Depository Receipts.

No dividends paid.

ACROW FORMWORK & CONSTRUCTION SERVICES LTD

New Name On Mar. 29, 2018, Co. changed its name from NMG Corp Ltd to Acrow Formworks & Construction Services Ltd.

ACROW FORMWORK & CONSTRUCTION SERVICES LTD

Stock Trading Symbol Stock symbol:ACF.

ANNUAL REPORT

Standardized Income Statement, Years Ended Nov. 30 (\$000):			
	2017	2016	
Revenue	4,308,708	4,061,371	
Direct Expenses	2,089,796	2,097,849	
Gross Profit	2,218,912	1,963,522	
SG&A	1,851,777	1,723,111	
Other OpEx	0	0	
Indirect Expenses	1,851,777	1,723,111	
Total Operating Expenses	3,941,573	3,820,960	
Operating Income	367,135	240,411	
Non-Op Net Interest Income	(30,816)	(31,308)	

Other Non-Op	(47,100)	(36,042)
Non-Op Income	(77,916)	(67,350)
EBT Continuing	289,219	173,061
Taxation (current)	108,335	68,817
Taxation (deferred)	63,622	(32,211)
Taxation	171,958	36,606
EAT Continuing	117,261	136,455
Min Ints	...	5,645
Equity Earns	8,312	1,597
Net Income	125,570	143,697
Dividends Per Share	5	5
EPS - Basic - Cont	16.34	18.80
EPS - Primary	16.34	18.80
EPS - Diluted - Cont	14.08	17.10
EPS - Diluted	14.08	17.10
Shares (primary)	7,683	7,642
Shares (diluted)	8,919	8,405

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

	2017	2016
Cash & Equivalents	1,812,317	1,846,227
Cash, Equivs & STI	1,812,317	1,846,227
Receivables	355,311	279,746
Raw Materials	4,831	7,065
WIP	...	167,283
Inventories - Other	737,895	478
Inventories	742,726	174,826
Prepayments (ST)	353,000	276,380
Other Current Assets	520,642	709,057
Current Assets	3,783,996	3,286,236
Gross PPE	923,720	543,067
Accumulated Depreciation	(234,609)	(195,411)
Net PPE	1,382,100	483,040
LT Investments	138,868	155,184
Goodwill	243,803	314,812
Intangibles Excl Goodwill	244,269	143,137
Intangibles	488,073	457,950
Deferred LT Asset Charges	57,758	112,248
Other LT Assets	302,280	275,047
LT Assets	2,369,079	1,483,469
Total Assets	6,153,078	4,769,709
Accounts Payable	93,486	96,658
Accounts Payable & Accrued Expenses	93,486	96,658
Current Debt	1,070,866	1,085,460
Current Capital Lease Obligations	5,702	10,889
Current Debt and Capital Leases	1,076,568	1,096,349
Other Current Liabilities	2,131,496	1,811,469
Current Liabilities	3,301,550	3,004,476
Long-Term Obligations	1,705,905	691,310
Other LT Liabilities	209,831	226,295
LT Liabilities	1,915,736	917,605
Total Liabilities	5,217,287	3,922,081
Net Assets	935,791	847,628
Common Share Capital	292,915	292,915
Retained Earnings	395,884	308,729
Treasury Stock	304	304
Other Equity	247,294	246,286
Shareholders' Equity	935,789	847,626
Total Liabilities & Stockholders' Equity	6,153,078	4,769,709
Net Current Assets	482,446	281,760
Total Assets Less Current Liabilities	2,851,528	1,765,233
Shares Outstanding	7,683	7,684

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

No dividends paid.

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

No dividends paid.

ADAPT IMMUNE THERAPEUTICS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2017	2016	2015
		(revised)	
Revenue	37,833	14,198	8,979
SG&A	31,106	23,208	9,917
R&D (OpEx)	87,388	63,789	25,472
Other OpEx	0	0	0
Indirect Expenses	118,494	86,997	35,389
Total Operating Expenses	118,494	86,997	35,389
Operating Income	(80,661)	(72,799)	(26,410)
Non-Op Net Interest Income	2,230	1,110	489
Other Non-Op	8,744	1,002	2,866
Non-Op Income	10,974	2,112	3,355
EBT Continuing	(69,687)	(70,687)	(23,055)
Taxation	451	892	(55)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(70,138)	(71,579)	(23,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(70,138)	(71,579)	(23,000)
EPS - Basic - Cont	(0.13)	(0.17)	(0.05)
EPS - Primary	(0.13)	(0.17)	(0.05)
EPS - Diluted - Cont	(0.13)	(0.17)	(0.05)
EPS - Diluted	(0.13)	(0.17)	(0.05)
Shares (primary)	527,637	424,714	424,712
Shares (diluted)	527,637	424,714	424,712

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	84,043	158,779	158,779
Short Term Investments	124,218	22,694	22,694
Cash, Equivs & STI	208,261	181,473	181,473
Receivables	206	1,480	1,480
Current Tax Assets	11,454	6,247	6,247
Prepayments (ST)	6,120	7,383	7,383
Other Current Assets	4,142	2,168	2,168
Current Assets	230,183	198,751	198,751
Gross PPE	50,143	32,422	32,422
Accumulated Depreciation	9,464	4,523	4,523
Net PPE	40,679	27,899	27,899
Intangibles	1,337	1,268	1,268
Other LT Assets	8,948	6,597	6,597
LT Assets	50,964	35,764	35,764
Total Assets	281,147	234,515	234,515
Accounts Payable	8,378	11,350	11,350
Accrued Exps	26,844	16,448	16,448
Accounts Payable & Accrued Expenses	35,222	27,798	27,798
Other Current Liabilities	39,092	12,472	12,472
Current Liabilities	74,314	40,270	40,270
Deferred LT Liability Charges	...	24,962	24,962
Other LT Liabilities	3,849	3,141	3,141
Minorities (BS)	0	0	0
LT Liabilities	3,849	28,103	28,103
Total Liabilities	78,163	68,373	68,373
Net Assets	202,984	166,142	166,142
Common Share Capital	854	683	683
Share Premium	455,401	341,200	341,200
Retained Earnings	(231,630)	(161,492)	(161,492)
Accum Other Comp Inc	(21,641)	(14,249)	(14,249)
Other Equity	0	0	0
Shareholders' Equity	202,984	166,142	166,142
Total Liabilities & Stockholders' Equity	281,147	234,515	234,515
Net Current Assets	155,869	158,481	158,481
Total Assets Less Current Liabilities	206,833	194,245	194,245
Shares Outstanding	562,119	424,775	424,775

Recent Dividends:**1. Adaptimmune Therapeutics PLC ordinary.**

No dividends paid.

2. Adaptimmune Therapeutics PLC American Depositary**Receipts.**

No dividends paid.

Annual Dividends:**1. Adaptimmune Therapeutics PLC ordinary.**

No dividends paid.

2. Adaptimmune Therapeutics PLC American Depositary**Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Sales	38,694,305	15,017	15,017
Other Revenue	0	0	0
Revenue	38,694,305	15,017	15,017
Direct Expenses	(3,428,477)	...	...
Gross Profit	42,122,782	...	...
SG&A	33,786,873	871,873	871,873
D&A (OpEx)	137,371	10,777	10,777
RR&I	1,935,167	...	...
Other OpEx	42,549,313	1,436,427	1,436,427
Indirect Expenses	78,408,724	2,319,077	2,319,077
Total Operating Expenses	74,980,247	2,319,077	2,319,077
Operating Income	(36,285,942)	(2,304,060)	(2,304,060)
Non-Op Income	(9,676,079)	(82,802)	(82,802)
EBT Continuing	(45,962,021)	(2,386,862)	(2,386,862)
Taxation	(5,639,269)	(13,111)	(13,111)
EAT Continuing	(40,322,752)	(2,373,751)	(2,373,751)
Min Ints	244,372	3,945	3,945
Net Income	(40,078,380)	(2,369,805)	(2,369,805)
EPS - Basic - Cont	(0.84)	(790)	(790)
EPS - Primary	(0.84)	(790)	(790)
EPS - Diluted - Cont	(0.84)	(790)	(790)
EPS - Diluted	(0.84)	(790)	(790)
Shares (primary)	47,967	3	3
Shares (diluted)	47,967	3	3
Taxation (Cum)	...	(13,111)	(13,111)
Min Ints (Cum)	...	3,945	3,945
EPS - Primary (Cum)	...	(790)	(790)
EPS - Diluted (Cum)	...	(790)	(790)

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	172,435,462	13,827,027	13,827,027
Short Term Investments	9,119,338	27,545	27,545
Cash, Equivs & STI	181,554,800	13,854,572	13,854,572
Receivables	52,238,901	2,245,958	2,245,958
Inventories	880,669,169	31,720,592	31,720,592
Current Tax Assets	353,721	...	...
Other Current Assets	0	(1)	(1)
Current Assets	1,114,816,591	47,821,121	47,821,121
Net PPE	705,771	348,071	348,071
LT Investments	578,782	31,938	31,938
Intangibles Excl Goodwill	315,819	48,775	48,775
Intangibles	315,819	48,775	48,775
Deferred LT Asset Charges	12,602,937	51,488	51,488
Other LT Assets	0	1	1
LT Assets	14,203,309	480,273	480,273
Total Assets	1,129,019,900	48,301,394	48,301,394
Accounts Payable	64,237,741	...	...
Accounts Payable & Accrued Expenses	64,237,741	...	...
Current Debt	69,845,509	8,834,522	8,834,522
Current Debt and Capital Leases	69,845,509	8,834,522	8,834,522
Related Parties (ST Liab)	13,802,446	369,530	369,530
Other Current Liabilities	43,701,986	3,374,353	3,374,353
Current Liabilities	191,587,682	12,578,405	12,578,405
Long-Term Obligations	137,326	28,213,625	28,213,625
Other LT Liabilities	0	0	0
Minorities (BS)	2,245,802	507,280	507,280
LT Liabilities	137,326	28,213,625	28,213,625
Total Liabilities	193,970,810	41,299,310	41,299,310
Net Assets	935,049,090	7,002,084	7,002,084
Common Share Capital	47,966,587	3,000	3,000

Share Premium	500,076,721	...	...
Other Equity	387,005,782	6,999,083	6,999,083
Shareholders' Equity	935,049,090	7,002,083	7,002,083
Total Liabilities & Stockholders' Equity	1,129,019,900	48,301,394	48,301,394
Net Current Assets	923,228,909	35,242,716	35,242,716
Total Assets Less Current Liabilities	937,432,218	35,722,989	35,722,989
Shares Outstanding	47,967	3	3

Recent Dividends:**1. Aedas Homes SAU common.**

No dividends paid.

Annual Dividends:**1. Aedas Homes SAU common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Premium Income	19,395,000	20,277,000	19,946,000
Net Investment Income	27,588,000	23,541,000	9,046,000
Revenue	50,504,000	46,439,000	31,674,000
Selling Commission	5,925,000	6,351,000	6,598,000
EBT Continuing	2,533,000	610,000	(514,000)
Taxation	65,000	172,000	(83,000)
EAT Continuing	2,468,000	438,000	(431,000)
Min Ints	...	...	(1,000)
Net Income	2,469,000	437,000	(432,000)
Dividends Per Share	0.26	0.26	0.24
EPS - Basic - Cont	1.14	0.15	(0.27)
EPS - Primary	1.14	0.15	(0.27)
EPS - Diluted - Cont	1.14	0.15	(0.27)
EPS - Diluted	1.14	0.15	(0.27)
Shares (primary)	2,042,000	2,048,000	2,101,000
Shares (diluted)	2,042,000	2,048,000	2,101,000
Benefits & Claims (Cum)	...	38,287,000	23,122,000
Taxation (Cum)	...	172,000	(83,000)
Min Ints (Cum)	...	...	(1,000)
EPS - Primary (Cum)	...	0.15	(0.27)
EPS - Diluted (Cum)	...	0.15	(0.27)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	10,768,000	11,347,000	11,347,000
Gross PPE	885,000	1,046,000	1,046,000
Accumulated Depreciation	(355,000)	(474,000)	(474,000)
Net PPE	530,000	572,000	572,000
Goodwill	293,000	294,000	294,000
Intangibles Excl Goodwill	1,339,000	1,525,000	1,525,000
Intangibles	1,633,000	1,820,000	1,820,000
Investments	332,887,000	361,797,000	361,797,000
Related Parties (Total Asset)	25,000	9,000	9,000
Insurance Receivables	4,107,000	3,625,000	3,625,000
Assets Held for Sale	5,249,000	8,705,000	8,705,000
Other Assets	45,973,000	46,255,000	46,255,000
Total Assets	395,923,000	425,425,000	425,425,000
Accrued Exps	329,000	237,000	237,000
Pensions & OPEB	4,005,000	4,817,000	4,817,000
Minorities (BS)	20,000	23,000	23,000
Policy Liabilities	324,363,000	344,844,000	344,844,000
Debt & Lease Obligations	14,532,000	14,076,000	14,076,000
Other Liabilities	28,612,000	37,133,000	37,133,000
Total Liabilities	371,841,000	401,107,000	401,107,000
Net Assets	24,082,000	24,318,000	24,318,000
Common Share Capital	8,053,000	8,193,000	8,193,000
Retained Earnings	9,374,000	7,419,000	7,419,000
Other Equity	6,655,000	8,706,000	8,706,000
Shareholders' Equity	24,082,000	24,318,000	24,318,000
Total Liabilities & Stockholders' Equity	395,923,000	425,425,000	425,425,000
Shares Outstanding	2,615,020	2,594,773	2,594,773

Recent Dividends:

1. AEGON N.V. common.

ExDate	Amt	Declared	Record	Payable
05/21/2015	0.13		05/26/2015	06/19/2015
08/20/2015	0.13		08/24/2015	09/18/2015
05/23/2016	0.15		05/25/2016	06/24/2016
08/18/2016	0.15		08/22/2016	09/16/2016
05/22/2017	0.15		05/24/2017	06/23/2017
08/17/2017	0.15		08/21/2017	09/15/2017

2. AEGON N.V. class A.

No dividends paid.

3. AEGON N.V. class B.

No dividends paid.

4. AEGON N.V. American Depository Receipts.

No dividends paid.

5. AEGON N.V. common B.

No dividends paid.

Annual Dividends:

1. AEGON N.V. common.

2015.....0.27	2016.....0.29	2017.....0.30
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2. AEGON N.V. class A.

No dividends paid.

3. AEGON N.V. class B.

No dividends paid.

4. AEGON N.V. American Depository Receipts.

No dividends paid.

5. AEGON N.V. common B.

No dividends paid.

AERCAP HOLDINGS NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Other Revenue	5,037,493	5,152,131	5,287,555
Revenue	5,037,493	5,152,131	5,287,555
Direct Expenses	1,788,582	1,872,943	1,859,338
Gross Profit	3,248,911	3,279,188	3,428,217
SG&A	348,291	351,012	381,308
Other OpEx	552,357	635,919	581,326
Indirect Expenses	900,648	986,931	962,634
Total Operating			
Expenses	2,689,230	2,859,874	2,821,972
Operating Income	2,348,263	2,292,257	2,465,583
Non-Op Net Interest			
Income	(1,112,391)	(1,091,861)	(1,099,884)
Other Non-Op	0	0	0
Non-Op Income	(1,112,391)	(1,091,861)	(1,099,884)
EBT Continuing	1,235,872	1,200,396	1,365,699
Taxation (current)	7,697	12,156	78,779
Taxation (deferred) ...	157,021	161,340	111,026
Taxation	164,718	173,496	189,805
Min Ints	4,202	(7,114)	(1,558)
Equity Earns	9,199	12,616	1,278
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,076,151	1,046,630	1,178,730
Pref Divs & Similar	0	0	0
Net Income to Common	1,076,151	1,046,630	1,178,730
EPS - Basic - Cont ...	6.68	5.64	5.78
EPS - Primary	6.68	5.64	5.78
EPS -Diluted - Cont	6.43	5.52	5.72
EPS - Diluted	6.43	5.52	5.72
Shares (primary)	161,060	185,514	203,851
Shares (diluted)	167,288	189,682	206,224

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

	2017	2016
		(revised)
Cash & Equivalents	1,659,669	2,035,447
Cash, Equivs & STI	1,659,669	2,035,447
Receivables	73,877	64,923
Prepayments (ST)	2,930,303	3,265,979
Other Current Assets	364,456	329,180
Current Assets	5,028,305	5,695,529
Goodwill	58,094	58,094
Intangibles Excl Goodwill	297,418	339,007

Intangibles	355,512	397,101
Assets Held for Sale (LT)	630,789	107,392
Deferred LT Asset Charges	151,234	215,445
Other LT Assets	35,874,304	35,204,986
LT Assets	37,011,839	35,924,924
Total Assets	42,040,144	41,620,453
Accounts Payable	307,391	330,437
Accrued Exps	2,716,664	3,037,781
Accounts Payable & Accrued Expenses	3,024,055	3,368,218
Other Current Liabilities	1,282,588	1,373,993
Current Liabilities	4,306,643	4,742,211
Long-Term Obligations	28,420,739	27,716,999
Deferred LT Liability		
Charges	673,948	578,979
Other LT Liabilities	0	0
Minorities (BS)	59,104	57,817
LT Liabilities	29,153,791	28,353,795
Total Liabilities	33,460,434	33,096,006
Net Assets	8,579,710	8,524,447
Common Share Capital	2,058	2,282
Share Premium	3,714,563	4,505,019
Retained Earnings	5,580,257	4,509,007
Accum Other Comp Inc	14,274	(1,769)
Treasury Stock	731,442	490,092
Other Equity	0	0
Shareholders' Equity	8,579,710	8,524,447
Total Liabilities & Stockholders' Equity	42,040,144	41,620,453
Net Current Assets	721,662	953,318
Total Assets Less Current Liabilities	37,733,501	36,878,242
Shares Outstanding	152,992	176,247
Cash & Equivalents	6,467,000	6,653,000
Gross PPE	1,000,000	986,000
Accumulated Depreciation	(679,000)	(629,000)
Net PPE	321,000	357,000
Intangibles	569,000	392,000
Loan Portfolio	61,306,000	62,038,000
Net Loans & Leases	61,306,000	62,038,000
Assets Held for Sale	8,000	11,000
Other Assets	21,391,000	26,171,000
Total Assets	90,062,000	95,622,000
Pensions & OPEB	87,000	158,000
Total Deposits	68,212,000	71,234,000
Debt & Lease Obligations	5,383,000	7,671,000
Other Liabilities	8,151,000	11,082,000
Total Liabilities	76,450,000	82,474,000
Net Assets	13,612,000	13,148,000
Common Share Capital	1,697,000	1,696,000
Share Premium .....	...	1,386,000
Other Equity	11,915,000	10,066,000
Shareholders' Equity	13,612,000	13,148,000
Total Liabilities & Stockholders' Equity	90,062,000	95,622,000
Shares Outstanding	2,714,381	2,714,381

Recent Dividends:

1. AIB Group PLC 2009 non-cumulative redeemable preference.

No dividends paid.

2. AIB Group PLC convertible non-voting ordinary.

No dividends paid.

3. AIB Group PLC ordinary.

No dividends paid.

4. AIB Group PLC American Depository Receipts.

No dividends paid.

5. AIB Group PLC Reg S American Depository Receipts.

No dividends paid.

6. AIB Group PLC 144A American Depository Receipts.

No dividends paid.

7. AIB Group PLC subscriber.

No dividends paid.

8. AIB Group PLC non-cumulative preference.

No dividends paid.

Annual Dividends:

1. AIB Group PLC 2009 non-cumulative redeemable preference.

No dividends paid.

2. AIB Group PLC convertible non-voting ordinary.

No dividends paid.

3. AIB Group PLC ordinary.

No dividends paid.

4. AIB Group PLC American Depository Receipts.

No dividends paid.

5. AIB Group PLC Reg S American Depository Receipts.

No dividends paid.

6. AIB Group PLC 144A American Depository Receipts.

No dividends paid.

7. AIB Group PLC subscriber.

No dividends paid.

8. AIB Group PLC non-cumulative preference.

No dividends paid.

AIKO CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 20

(¥000):

	2017	2016	2015
			(revised)
Sales	10,429,505	11,590,303	11,573,165
Revenue	10,429,505	11,590,303	11,573,165
Direct Expenses	8,658,412	9,745,682	9,674,477
Gross Profit	1,771,093	1,844,621	1,898,687
SG&A	1,484,137	1,621,837	1,732,077
D&A (OpEx)	20,354	17,776	15,727
Other OpEx	0	159	0
Indirect Expenses	1,504,491	1,639,772	1,747,804
Total Operating			
Expenses	10,162,903	11,385,454	11,422,281
Operating Income	266,596	204,843	150,877
Non-Op Net Interest			
Income	(4,111)	(4,715)	(4,206)
Other Non-Op	(45,267)	(1,223)	7,784
Non-Op Income	(49,378)	(5,938)	3,578
EBT Continuing	217,218	198,904	154,455
Taxation (current)	45,639	113,858	107,621

Recent Dividends:

1. Aeracap Holdings NV ordinary.

No dividends paid.

Annual Dividends:

1. Aeracap Holdings NV ordinary.

No dividends paid.

AIB GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Interest Income	2,481,000	2,611,000	2,821,000
Non-Interest Income ..	870,000	941,000	745,000
Revenue	3,370,000	3,588,000	3,594,000
Interest Expense	305,000	598,000	894,000
Net Interest Bef			
Provs	2,176,000	2,013,000	1,927,000
Provision for			
Losses	(113,000)	(294,000)	(925,000)
Net Interest Aft			
Provs	2,289,000	2,307,000	2,852,000
Restruct & Impairment	0	(2,000)	0
EBT Continuing	1,287,000	1,647,000	1,889,000
Taxation	192,000	326,000	534,000
EAT Continuing	1,095,000	1,321,000	1,355,000
Equity Earns	19,000	35,000	25,000
Net Income	1,114,000	1,356,000	1,380,000
EPS - Basic - Cont ...	0.40	0.49	0.44
EPS - Primary	0.40	0.49	0.44
EPS -Diluted - Cont	0.40	0.48	0.43
EPS - Diluted	0.40	0.48	0.43
Shares (primary)	2,714,400	2,714,400	2,119,300
Shares (diluted)	2,714,400	3,079,900	2,759,300
Provision for			
Losses (Cumu) .....	...	(294,000)	(925,000)
Deprn & Amortn (Cumu) .....	...	109,000,000	74,000,000
Taxation (Cumu) .....	...	326,000	534,000
EPS - Primary (Cumu) .....	...	0.49	0.44
EPS - Diluted (Cumu) .....	...	0.48	0.43

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

	2017	2016
		(revised)

Taxation	114,291	110,458	80,789
EAT Continuing	102,927	88,446	73,666
Net Income	102,927	88,446	73,665
EPS - Primary	117.60	101	84.10
Shares (primary)	875	875	876

Dividends Per Share	0.21	0.45	0.16
EPS - Basic - Cont	0.34	0.41	0.29
EPS - Primary	0.34	0.41	0.29
EPS - Diluted - Cont	0.34	0.41	0.29
EPS - Diluted	0.34	0.41	0.29
Shares (primary)	1,123,000	1,122,000	1,118,000
Shares (diluted)	1,140,000	1,136,000	1,124,000
Taxation (Cumulative)	...	...	147,000
EPS - Primary (Cumulative)	...	...	0.29
EPS - Diluted (Cumulative)	...	...	0.29

Standardized Balance Sheet, Years Ended Mar. 20 (¥000):

	2017	2016
Cash & Equivalents	1,528,037	1,326,837
Cash, Equivs & STI	1,528,037	1,326,837
Receivables	3,102,109	3,524,819
Inventories	292,590	289,249
Current Tax Assets	38,994	62,598
Prepayments (ST)	6,162	6,785
Other Current Assets	5,088	427
Current Assets	4,972,980	5,210,715
Net PPE	460,236	525,136
LT Investments	15,175	(119,348)
Intangibles Excl Goodwill	16,138	23,156
Intangibles	16,138	23,156
Deferred LT Asset Charges	72,337	117,354
Other LT Assets	234,448	370,229
Prepayments (ST)	798,334	916,527
Total Assets	5,771,315	6,127,244
Accounts Payable	920,077	974,340
Accrued Exps	125,699	218,158
Accounts Payable & Accrued Expenses	1,045,776	1,192,498
Current Debt	1,000,000	1,000,000
Current Debt and Capital	1,000,000	1,000,000
Leases	537,149	814,317
Other Current Liabilities	2,582,925	3,006,815
Current Liabilities	800,000	800,000
Long-Term Obligations	251,255	256,724
Pensions & OPEB	0	0
Other LT Liabilities	1,051,255	1,056,724
LT Liabilities	3,634,181	4,063,540
Total Liabilities	2,137,134	2,063,704
Net Assets	611,650	611,650
Common Share Capital	691,950	691,950
Share Premium	825,431	753,145
Retained Earnings	(10,122)	(10,122)
Treasury Stock	18,365	17,080
Other Equity	2,137,134	2,063,703
Shareholders' Equity	5,771,315	6,127,244
Total Liabilities & Stockholders' Equity	2,390,055	2,203,900
Net Current Assets	3,188,390	3,120,429
Total Assets Less Current Liabilities	875	875
Shares Outstanding		

Recent Dividends:

1. Aiko Corp common.
No dividends paid.

Annual Dividends:

1. Aiko Corp common.
No dividends paid.

AIR NEW ZEALAND LTD

Annual Report

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

	2017	2016	2015 (revised)
Sales	4,875,000	5,002,000	4,688,000
Other Revenue	234,000	229,000	237,000
Revenue	5,109,000	5,231,000	4,925,000
Direct Expenses	3,231,000	3,198,000	3,288,000
Gross Profit	1,878,000	2,033,000	1,637,000
SG&A	582,000	592,000	514,000
D&A (OpEx)	493,000	465,000	402,000
Other OpEx	261,000	143,000	173,000
Indirect Expenses	1,336,000	1,200,000	1,089,000
Total Operating Expenses	4,567,000	4,398,000	4,377,000
Operating Income	542,000	833,000	548,000
Non-Op Income	(41,000)	(190,000)	(52,000)
EBT Continuing	501,000	643,000	496,000
Taxation	145,000	200,000	147,000
EAT Continuing	356,000	443,000	349,000
Equity Earnings	26,000	20,000	(22,000)
Net Income	382,000	463,000	327,000

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

	2017	2016
Cash & Equivalents	1,369,000	1,594,000
Short Term Investments	0	22,000
Cash, Equivs & STI	1,369,000	1,616,000
Receivables	295,000	300,000
Inventories	86,000	103,000
Prepayments (ST)	91,000	73,000
Other Current Assets	46,000	247,000
Current Assets	1,887,000	2,339,000
Gross PPE	7,171,000	6,863,000
Accumulated Depreciation	(2,426,000)	(2,378,000)
Net PPE	4,745,000	4,485,000
LT Investments	95,000	79,000
Intangibles	149,000	127,000
Prepayments (LT)	118,000	59,000
LT Receivables	2,000	2,000
Other LT Assets	175,000	160,000
LT Assets	5,284,000	4,912,000
Total Assets	7,171,000	7,251,000
Current Debt	317,000	464,000
Current Debt and Capital	317,000	464,000
Leases	2,088,000	2,007,000
Other Current Liabilities	2,405,000	2,471,000
Current Liabilities	2,197,000	2,103,000
Long-Term Obligations	377,000	325,000
Deferred LT Liability	206,000	244,000
Charges	2,780,000	2,672,000
Other LT Liabilities	5,185,000	5,143,000
LT Liabilities	1,986,000	2,108,000
Total Liabilities	2,238,000	2,252,000
Net Assets	(252,000)	(144,000)
Common Share Capital	1,986,000	2,108,000
Other Equity	7,171,000	7,251,000
Shareholders' Equity	(518,000)	(132,000)
Total Liabilities & Stockholders' Equity	4,766,000	4,780,000
Net Current Assets	1,122,810	1,122,810
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

Recent Dividends:

1. Air New Zealand Ltd ordinary.

No dividends paid.

2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
09/06/2017	0.34		09/07/2017	09/25/2017
09/06/2017	0.06		09/07/2017	09/25/2017
03/07/2018	0.34		03/08/2018	03/23/2018
03/07/2018	0.06		03/08/2018	03/23/2018

4. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

Annual Dividends:

1. Air New Zealand Ltd ordinary.

No dividends paid.

2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd ordinary.

2017	0.40	2018	0.40
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4. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

AIREA PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	12/31/17	06/30/16 (revised)	06/30/15 (revised)
Revenue	36,749	24,577	25,538
SG&A	9,012	5,416	...
D&A (OpEx)	966	837	...
RR&I	708	...	...
Other OpEx	26,641	16,282	...
Indirect Expenses	37,327	22,535	24,440
Total Operating Expenses	37,327	22,535	24,440
Operating Income	(578)	2,042	1,098
Non-Op Net Interest Income	(26)	...	(1)
Other Non-Op	(906)	...	(447)
Non-Op Income	(932)	(651)	(448)
EBT Continuing	(1,510)	1,391	650
Taxation	(140)	114	69
EAT Continuing	(1,370)	1,277	581
Net Income	(1,370)	1,277	581
Dividends Per Share	0.07	0.01	0.01
EPS - Basic - Cont	(0.03)	0.03	0.01
EPS - Primary	(0.03)	0.03	0.01
EPS - Diluted - Cont	(0.03)	0.03	0.01
Shares (primary)	41,354	42,379	44,889
Shares (diluted)	41,354	42,379	44,889
Taxation (Cumulative)	...	114	69
EPS - Primary (Cumulative)	...	0.03	0.01

Standardized Balance Sheet, Years Ended (£000):

	12/31/17	06/30/16 (revised)
Cash & Equivalents	3,702	3,114
Cash, Equivs & STI	3,702	3,114
Receivables	2,893	4,601
Inventories	6,937	9,338
Other Current Assets	0	0
Current Assets	13,532	17,053
Gross PPE	25,229	23,918
Accumulated Depreciation	(19,935)	(18,429)
Net PPE	5,294	5,489
Intangibles Excl Goodwill	124	...
Intangibles	124	...
Deferred LT Asset Charges	389	1,264
Other LT Assets	3,150	2,701
LT Assets	8,957	9,454
Total Assets	22,489	26,507
Accounts Payable	2,430	3,459
Accounts Payable & Accrued Expenses	2,430	3,459
Current Debt	0	...
Current Capital Lease Obligations	183	...
Current Debt and Capital	183	...
Leases	1,615	2,171
Other Current Liabilities	4,228	5,630
Current Liabilities	510	0
Long-Term Obligations	510	0
Deferred LT Liability	268	241
Charges	2,164	6,685
Pensions & OPEB	0	0
Other LT Liabilities	2,942	6,926
LT Liabilities	7,170	12,556
Total Liabilities	15,319	13,951
Net Assets	10,339	10,339
Common Share Capital	504	504
Share Premium	(2,267)	(3,518)
Retained Earnings	6,743	6,626
Other Equity	15,319	13,951
Shareholders' Equity	22,489	26,507
Total Liabilities & Stockholders' Equity	9,304	11,423
Net Current Assets	18,261	20,877
Total Assets Less Current Liabilities	41,354	41,354
Liabilities		
Shares Outstanding		

Recent Dividends:

1. AIREA Plc ordinary.

No dividends paid.

Annual Dividends:

1. AIREA Plc ordinary.

No dividends paid.

AK HOLDINGS, INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015	2014
		(revised)	(revised)
Revenue	2,921,831,064	2,807,147,867	2,873,874,157
Direct Expenses	2,001,793,180	1,970,075,403	2,148,505,513
Gross Profit	920,037,884	837,072,465	725,368,644
SG&A	706,368,179	730,756,304	577,851,450
Other OpEx	0	0	0
Indirect Expenses	706,368,179	730,756,304	577,851,450
Total Operating Expenses	2,708,161,359	2,700,831,706	2,726,356,963
Operating Income	213,669,705	106,316,161	147,517,194
Non-Op Net Interest Income	(26,336,282)	(46,686,525)	(46,853,880)
Non-Op For Curr Gains	(346,808)	564,567	(5,565,971)
Non-Op Gains	(94,356)	416,827	40,358
Other Non-Op	(643,761)	(95,013,951)	8,117,848
Non-Op Income	(27,421,207)	(140,719,082)	(44,261,645)
EBT Continuing	186,248,497	(34,402,921)	103,255,549
Taxation	60,754,600	17,554,664	18,489,604
EAT Continuing	125,493,897	(51,957,585)	84,765,945
Min Ints.	(61,303,132)	(5,555,091)	(28,424,292)
Equity Earns	7,828,444	14,514,523	9,528,066
Net Income	72,019,209	(42,998,153)	65,869,719
Dividends Per Share	.550	.500	.350
EPS - Basic - Cont	5,585	(3,334)	5,549
EPS - Primary	5,585	(3,334)	5,549
EPS -Diluted - Cont	5,585	(3,334)	5,549
EPS - Diluted	5,585	(3,334)	5,549
EPS -Diluted - (Cumu)	...	(3,334)	5,549
EPS - Diluted (Cumu)	...	(3,334)	5,549

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

	2016	2015
		(revised)
Cash & Equivalents	388,368,229	274,036,505
Short Term Investments	64,309,999	101,965,165
Cash, Equivs & STI	452,678,228	376,001,670
Receivables	440,124,997	307,281,082
Inventories	197,859,303	203,315,762
Other Current Assets	89,195,211	82,580,460
Current Assets	1,179,857,738	969,178,974
Gross PPE	1,576,822,930	1,506,276,200
Accumulated Depreciation	(618,285,387)	(565,342,584)
Net PPE	958,537,543	940,933,616
LT Investments	194,614,127	190,845,114
Goodwill	77,296,696	78,153,237
Intangibles Excl Goodwill	86,378,531	90,258,246
Intangibles	163,675,227	168,411,483
LT Receivables	117,683,909	102,089,727
Deferred LT Asset Charges	22,213,385	22,437,776
Other LT Assets	105,364,574	101,618,303
LT Assets	1,562,088,764	1,526,336,019
Total Assets	2,741,946,503	2,495,514,993
Accounts Payable	381,560,718	321,221,478
Accounts Payable & Accrued Expenses	381,560,718	321,221,478
Current Debt	510,897,444	599,867,254
Current Debt and Capital	510,897,444	599,867,254
Leases	510,897,444	599,867,254
Other Current Liabilities	422,309,580	311,766,541
Current Liabilities	1,314,767,741	1,232,855,273
Long-Term Obligations	208,072,516	173,049,776
Deferred LT Liability		
Charges	33,044,459	32,058,664
Pensions & OPEB	12,806,478	12,174,666
Other LT Liabilities	161,834,564	143,783,156

Minorities (BS)	390,987,487	340,668,793
LT Liabilities	415,758,016	361,066,261
Total Liabilities	2,121,513,245	1,934,590,327
Net Assets	620,433,258	560,924,665
Share Premium	254,087,481	254,342,124
Retained Earnings	303,484,157	243,743,723
Accum Other Comp Inc	6,730,428	6,211,782
Other Equity	56,131,192	56,627,036
Shareholders' Equity	620,433,258	560,924,665
Total Liabilities & Stockholders' Equity	2,741,946,503	2,495,514,993
Net Current Assets	(134,910,003)	(263,676,299)
Total Assets Less Current Liabilities	1,427,178,761	1,262,659,720
Shares Outstanding	12,895	12,895

Recent Dividends:

1. AK Holdings, Inc common.

No dividends paid.

Annual Dividends:

1. AK Holdings, Inc common.

No dividends paid.

AKZO NOBEL NV (NETHERLANDS)

Interest Sale Development On Mar. 27, 2018, Co. announced that it will sell its chemicals business in a Euro10,100,000,000 (\$12,600,000,000) deal to buyers led by Carlyle Group.

ALDERMORE GROUP PLC

Sale Completed On Mar. 29, 2018, Co. was acquired by FirstRand International Ltd in exchanged for £3.13 in cash for each of Co.'s £0.10 ordinary shares.

ALEAFIA HEALTH INC

New Name On Mar. 28, 2018, Co. changed its name from Canabo Medical Inc to Aleafia Health Inc.

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 (Cumu)	...	4.01	3.28
EPS - Diluted (Cumu)	...	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	254,351	145,895
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				

ALMADEN MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
			(revised)
SG&A	2,978	2,570	2,745
D&A (OpEx)	28	27	

Indirect Expenses	5,884	4,570	1,734
Total Operating Expenses	5,884	4,570	1,734
Non-Op Net Interest Income	655	550	303
Non-Op Gains	(2)	(4)	(23)
Other Non-Op	0	0	0
Non-Op Income	653	546	281
EBT Continuing	(5,231)	(4,024)	(1,453)
Taxation (deferred)	...	...	(405)
Taxation	...	...	(405)
EAT Continuing	...	...	(1,049)
Equity Earns	...	...	(96)
Net Income	(5,231)	(4,024)	(1,145)
EPS - Basic - Cont	(0.05)	(0.05)	(0.02)
EPS - Primary	(0.05)	(0.05)	(0.02)
EPS - Diluted - Cont	(0.05)	(0.05)	(0.02)
EPS - Diluted	(0.05)	(0.05)	(0.02)
Shares (primary)	95,873	82,323	73,249
Shares (diluted)	95,873	82,323	73,249
Taxation (Cumu)	...	...	(405)
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	16,335	9,770
Cash, Equivs & STI	16,335	9,770
Receivables	244	248
Prepayments (ST)	125	133
Other Current Assets	0	0
Current Assets	16,703	10,151
Gross PPE	1,264	996
Accumulated Depreciation	(892)	(899)
Net PPE	372	97
Other LT Assets	49,727	37,266
LT Assets	50,100	37,363
Total Assets	66,803	47,514
Accounts Payable	638	858
Accounts Payable & Accrued Expenses	638	858
Other Current Liabilities	0	0
Current Liabilities	638	858
Long-Term Obligations	0	0
Deferred LT Liability	1,435	1,435
Charges	0	0
Other LT Liabilities	1,435	1,435
LT Liabilities	2,073	2,293
Total Liabilities	2,073	2,293
Net Assets	64,730	45,221
Common Share Capital	118,054	95,290
Retained Earnings	(68,852)	(63,621)
Other Equity	15,528	13,552
Shareholders' Equity	64,730	45,221
Total Liabilities & Stockholders' Equity	66,803	47,514
Net Current Assets	16,065	9,293
Total Assets Less Current Liabilities	66,165	46,656
Shares Outstanding	102,200	86,165

Recent Dividends:

1. Almaden Minerals Ltd common.
No dividends paid.

Annual Dividends:

1. Almaden Minerals Ltd common.
No dividends paid.

ALMADEX MINERALS LTD

Private Placement On Mar. 27, 2018, Co. announced that it has closed its previously announced non-brokered private placement with the issuance of 4,000,000 units ("Units") at C\$1.40 per Unit. Each Unit consisted of one common share of Co. and one-half of one non-transferable common share purchase warrant (each such whole share purchase warrant, a "Warrant"). Each Warrant allows the holder to purchase one common share of Co. at a price of C\$2.00 per share until Mar. 27, 2020. Fees consisting of C\$255,555.20 in cash were paid to arms-length finders or advisors on a portion of the placement. All securities issued in connection

with the private placement are subject to a hold period in Canada which expires on July 28, 2018. Co. intended to use the proceeds of the private placement to continue drilling targets at its 100% owned El Cobre gold/copper porphyry project in Veracruz, Mexico, and for general working capital purposes.

AMBARELLA, INC.

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(\$000):

	2018	2017	2016
Revenue	295,402	310,297	316,373
Direct Expenses	107,669	105,283	111,029
Gross Profit	187,733	205,014	205,344
SG&A	47,792	43,446	37,738
R&D (OpEx)	115,510	101,205	82,927
Other OpEx	0	0	0
Indirect Expenses	163,302	144,651	120,665
Total Operating Expenses	270,971	249,934	231,694
Operating Income	24,431	60,363	84,679
Non-Op Income	1,298	518	530
EBT Continuing	25,729	60,881	85,209
Taxation (current)	4,760	2,060	7,688
Taxation (deferred)	2,117	1,011	1,013
Taxation	6,877	3,071	8,701
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	18,852	57,810	76,508
Pref Divs & Similar	0	0	0
Net Income to Common	18,852	57,810	76,508
EPS - Basic - Cont	0.57	1.77	2.42
EPS - Primary	0.57	1.77	2.42
EPS - Diluted - Cont	0.55	1.68	2.27
EPS - Diluted	0.55	1.68	2.27
Shares (primary)	33,225	32,671	31,634
Shares (diluted)	34,583	34,328	33,756

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

	2018	2017	2016
Cash & Equivalents	434,591	405,394	405,394
Cash, Equivs & STI	434,591	405,394	405,394
Receivables	31,294	38,596	31,294
WIP	12,073	10,105	10,105
Finished Goods	11,310	10,040	10,040
Inventories - Other	0	0	0
Inventories	23,383	20,145	20,145
Other Current Assets	4,015	4,400	4,400
Current Assets	493,283	468,535	468,535
Gross PPE	16,381	13,427	13,427
Accumulated Depreciation	9,932	8,439	8,439
Net PPE	6,449	4,988	4,988
Goodwill	26,601	26,601	26,601
Intangibles Excl Goodwill	14,417	4,149	4,149
Intangibles	41,018	30,750	30,750
Deferred LT Asset Charges	3,642	5,774	5,774
Other LT Assets	2,257	2,224	2,224
LT Assets	53,366	43,736	43,736
Total Assets	546,649	512,271	512,271
Accounts Payable	19,815	19,955	19,955
Accrued Exps	27,832	26,448	26,448
Accounts Payable & Accrued Expenses	47,647	46,403	46,403
Other Current Liabilities	5,589	7,993	7,993
Current Liabilities	53,236	54,396	54,396
Deferred LT Liability	1,293	1,333	1,333
Charges	9,933	1,908	1,908
Other LT Liabilities	0	0	0
Minorities (BS)	0	0	0
LT Liabilities	11,226	3,241	3,241
Total Liabilities	64,462	57,637	57,637
Net Assets	482,187	454,634	454,634
Common Share Capital	15	15	15
Share Premium	221,186	212,276	212,276
Retained Earnings	261,265	242,413	242,413
Accum Other Comp Inc	(279)	(70)	(70)
Other Equity	0	0	0
Shareholders' Equity	482,187	454,634	454,634
Total Liabilities & Stockholders' Equity	546,649	512,271	512,271

Net Current Assets	440,047	414,139
Total Assets Less Current Liabilities	493,413	457,875
Shares Outstanding	33,490	33,369

Recent Dividends:

1. Ambarella, Inc. ordinary.

No dividends paid.

Annual Dividends:

1. Ambarella, Inc. ordinary.

No dividends paid.

AMBEV SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(R\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	47,899,300	45,602,600	46,720,200
Other Revenue	0	0	0
Revenue	47,899,300	45,602,600	46,720,200
Direct Expenses	18,041,800	16,678,000	16,061,400
Gross Profit	29,857,500	28,924,600	30,658,800
SG&A	14,539,300	14,176,600	13,459,200
RR&I	108,700	(1,134,300)	357,200
Other OpEx	(1,126,200)	(1,152,200)	(1,883,000)
Indirect Expenses	13,521,800	11,890,100	11,933,400
Total Operating Expenses	31,563,600	28,568,100	27,994,800
Operating Income	16,335,700	17,034,500	18,725,400
Non-Op Net Interest Income	(1,414,000)	(1,754,900)	(678,800)
Non-Op For Curr Gains	(339,500)	(310,400)	(721,800)
Non-Op Gains	91,100	70,900	53,000
Other Non-Op	(1,740,400)	(1,636,700)	(867,600)
Non-Op Income	(3,402,800)	(3,631,100)	(2,215,200)
EBT Continuing	12,932,900	13,403,400	16,510,200
Taxation	5,079,300	315,000	3,634,200
EAT Continuing	7,853,600	13,088,400	12,876,000
Min Ints	(518,500)	(536,800)	(455,400)
Equity Earns	(3,100)	(5,000)	3,100
Net Income	7,332,000	12,546,600	12,423,800
Dividends Per Share	0.50	0.59	0.62
EPS - Basic - Cont	0.47	0.80	0.79
EPS - Primary	0.47	0.80	0.79
EPS - Diluted - Cont	0.46	0.79	0.78
EPS - Diluted	0.46	0.79	0.78
Shares (primary)	15,705,800	15,696,600	15,696,100
Shares (diluted)	15,838,100	15,823,200	15,820,100
Taxation (Cumu)	...	315,000	3,634,200
Min Ints (Cumu)	...	(536,800)	(455,400)
EPS - Primary (Cumu)	...	0.80	0.79
EPS - Diluted (Cumu)	...	0.79	0.78

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

	2017	2016
		(revised)
Cash & Equivalents	10,354,500	7,876,800
Short Term Investments	11,900	282,800
Cash, Equivs & STI	10,366,400	8,159,600
Receivables	4,944,800	4,368,100
Inventories	4,319,000	4,347,100
Current Tax Assets	3,370,600	5,423,300
Other Current Assets	1,717,200	1,588,700
Current Assets	24,718,000	23,886,800
Gross PPE	39,835,100	37,419,400
Accumulated Depreciation	(21,012,800)	(18,265,600)
Net PPE	18,822,300	19,153,800
LT Investments	360,000	404,400
Goodwill	31,401,900	30,511,200
Intangibles Excl Goodwill	4,674,700	5,245,900
Intangibles	36,076,600	35,757,100
LT Receivables	2,537,700	347,700
Deferred LT Asset Charges	2,279,300	2,268,200
Other LT Assets	2,058,000	2,023,400
LT Assets	62,133,900	59,954,600
Total Assets	86,851,900	83,841,400
Accounts Payable	11,854,000	10,868,800
Accrued Exps	1,047,200	686,600
Accounts Payable &		

Accrued Expenses	12,901,200	11,555,400
Current Debt	1,322,900	3,630,600
Current Debt and Capital		
Leases	1,322,900	3,630,600
Other Current Liabilities	14,464,400	13,587,600
Current Liabilities	28,688,500	28,773,600
Long-Term Obligations	1,231,900	1,765,700
Deferred LT Liability		
Charges	2,329,200	2,329,700
Pensions & OPEB	2,310,700	2,137,700
Other LT Liabilities	4,308,800	2,183,400
Minorities (BS)	1,974,000	1,826,300
LT Liabilities	10,180,600	8,416,500
Total Liabilities	40,843,100	39,016,400
Net Assets	46,008,800	44,825,000
Common Share Capital	57,614,100	57,614,100
Other Equity	(11,605,300)	(12,789,100)
Shareholders' Equity	46,008,800	44,825,000
Total Liabilities & Shareholders' Equity	86,851,900	83,841,400
Net Current Assets	(3,970,500)	(4,886,800)
Total Assets Less Current Liabilities	58,163,400	55,067,800
Shares Outstanding	15,717,600	15,717,600

Recent Dividends:

1. Ambev SA voting common.

No dividends paid.

2. Ambev SA American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Ambev SA voting common.

No dividends paid.

2. Ambev SA American Depository Receipts.

No dividends paid.

ANGLO PACIFIC GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2017	2016	2015
		(revised)	(revised)
Revenue	37,382	19,705	8,683
D&A (OpEx)	3,116	2,869	2,573
RR&I	219	2,038	5,344
Other OpEx	24,377	(9,804)	30,845
Indirect Expenses	27,712	(4,897)	38,762
Total Operating Expenses	27,712	(4,897)	38,762
Operating Income	9,670	24,602	(30,079)
Non-Op Net Interest Income	1,945	82	30
Non-Op For Curr Gains	(747)	2,265	411
Non-Op Gains	1,774	2,449	(484)
Other Non-Op	(795)	(1,086)	(358)
Non-Op Income	2,177	3,710	(401)
EBT Continuing	11,847	28,312	(30,480)
Taxation (current)	1,997	594	1,009
Taxation (deferred)	(677)	1,356	(8,913)
Taxation	1,320	1,950	(7,904)
EAT Continuing	10,527	26,362	(22,576)
Net Income	10,527	26,362	(22,576)
Dividends Per Share	0.07	0.06	0.07
EPS - Basic - Cont	0.06	0.16	(0.14)
EPS - Primary	0.06	0.16	(0.14)
EPS - Diluted - Cont	0.06	0.16	(0.14)
EPS - Diluted	0.06	0.16	(0.14)
Shares (primary)	178,895	169,016	160,512
Shares (diluted)	179,163	169,029	160,512
Taxation (Cumulative)	...	1,950	(7,904)
EPS - Primary (Cumulative)	...	0.16	(0.14)
EPS - Diluted (Cumulative)	...	0.16	(0.14)

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

	2017	2016
		(revised)
Cash & Equivalents	8,099	5,331
Short Term Investments	0	0
Cash, Equivs & STI	8,099	5,331
Receivables	8,572	11,989

Prepayments (ST)	130	101
Other Current Assets	100	711
Current Assets	16,901	18,132
Gross PPE	1,632	1,632
Accumulated Depreciation	(1,588)	(1,555)
Net PPE	44	77
Intangibles	77,421	80,047
LT Receivables	21,259	...
Deferred LT Asset Charges	6,173	10,496
Other LT Assets	131,564	147,503
LT Assets	236,461	238,123
Total Assets	253,362	256,255
Accounts Payable	16	187
Accounts Payable & Accrued Expenses	16	187
Other Current Liabilities	2,484	1,635
Current Liabilities	2,500	1,822
Long-Term Obligations	0	6,167
Deferred LT Liability		
Charges	31,507	36,637
Other LT Liabilities	418	1,491
LT Liabilities	31,925	44,295
Total Liabilities	34,425	46,117
Net Assets	218,937	210,138
Common Share Capital	3,618	3,399
Share Premium	61,966	49,211
Retained Earnings	88,601	93,928
Other Equity	64,752	63,600
Shareholders' Equity	218,937	210,138
Total Liabilities & Shareholders' Equity	253,362	256,255
Net Current Assets	14,401	16,310
Total Assets Less Current Liabilities	250,862	254,433
Shares Outstanding	179,976	169,016

Recent Dividends:

1. Anglo Pacific Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable	
11/26/2014	0.08	10/01/2014	11/28/2014	02/04/2015	
06/24/2015	0.08	05/20/2015	06/26/2015	08/07/2015	
11/25/2015	0.08	09/04/2015	11/27/2015	02/04/2016	
06/22/2016	0.05	05/11/2016	06/24/2016	08/05/2016	
12/28/2016	0.05	10/03/2016	12/30/2016	02/08/2017	
06/28/2017	0.05	05/24/2017	06/30/2017	08/09/2017	
10/05/2017	0.05	07/31/2017	10/06/2017	11/15/2017	
01/04/2018	0.03	11/21/2017	01/05/2018	02/15/2018	
2015	0.16	2016	0.14	2017	0.15
2018	0.03				

ANRAKUTEI CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
			(revised)
Sales	16,539,438	17,081,779	17,272,601
Revenue	16,539,438	17,081,779	17,272,601
Direct Expenses	5,854,191	6,174,823	6,204,024
Gross Profit	10,685,246	10,906,955	11,068,577
SG&A	10,491,825	10,381,985	10,497,181
Other OpEx	0	0	0
Indirect Expenses	10,491,825	10,381,985	10,497,181
Total Operating Expenses	16,346,016	16,556,808	16,701,205
Operating Income	193,421	524,969	571,395
Non-Op Net Interest Income	(75,617)	(62,463)	(86,706)
Non-Op Gains	(20,555)	(28,691)	(85,076)
Other Non-Op	(17,884)	17,883	217,650
Non-Op Income	(114,056)	(73,271)	45,868
EBT Continuing	79,366	451,698	617,263
Taxation (current)	103,325	62,920	255,468
Taxation	152,655	46,784	242,050
EAT Continuing	(73,288)	404,914	375,213
Net Income	(73,288)	404,914	375,213
EPS - Primary	(34.27)	189.30	175.40
Shares (primary)	2,139	2,139	2,139

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

	2017	2016
Cash & Equivalents	2,436,829	2,232,869
Cash, Equivs & STI	2,436,829	2,232,869
Receivables	355,053	350,384
Raw Materials	633,292	585,936
WIP	738	778
Inventories - Other	764,880	732,409
Inventories	765,618	733,187
Current Tax Assets	85,685	77,001
Prepayments (ST)	209,303	204,629
Other Current Assets	56,771	111,766
Current Assets	3,909,259	3,709,836
Net PPE	8,278,926	7,840,009
LT Investments	90,737	44,634
Intangibles Excl Goodwill	127,200	114,864
Intangibles	127,200	114,864
Prepayments (LT)	18,308	16,363
LT Receivables	6,819	8,309
Deferred LT Asset Charges	32,307	93,679
Other LT Assets	2,383,844	2,429,929
LT Assets	10,938,131	10,547,787
Total Assets	14,847,406	14,257,627
Accounts Payable	735,249	697,516
Accrued Exps	914,533	897,208
Accounts Payable & Accrued Expenses	1,649,782	1,594,724
Current Debt	768,108	549,289
Current Capital Lease Obligations	43,312	47,233
Current Debt and Capital		
Leases	811,420	596,522
Other Current Liabilities	512,363	628,277
Current Liabilities	2,973,565	2,819,523
Long-Term Obligations	4,529,115	4,110,414
Deferred LT Liability		
Charges	103,935	103,419
Pensions & OPEB	537,606	509,685
Other LT Liabilities	605,752	551,960
LT Liabilities	5,776,408	5,275,478
Total Liabilities	8,749,974	8,095,001
Net Assets	6,097,432	6,162,625
Common Share Capital	3,182,385	3,182,385
Share Premium	2,537,261	2,537,261
Retained Earnings	449,883	523,172
Treasury Stock	(70,080)	(69,349)
Other Equity	(2,017)	(10,844)
Shareholders' Equity	6,097,432	6,162,625
Total Liabilities & Shareholders' Equity	14,847,406	14,257,627
Net Current Assets	935,694	890,313
Total Assets Less Current Liabilities	11,873,841	11,438,104
Shares Outstanding	2,139	2,139

Recent Dividends:

1. Anrakutei Co Ltd common.

No dividends paid.

Annual Dividends:

1. Anrakutei Co Ltd common.

No dividends paid.

APAX GLOBAL ALPHA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	
Revenue	43,358	72,347	61,323
SG&A	19,835	8,981	11,056
Other OpEx	961	738	0
Indirect Expenses	20,796	9,719	11,056
Total Operating Expenses	20,796	9,719	11,056
Operating Income	22,562	62,628	50,267
Non-Op Income	(1,324)	(1,311)	(475)
EBT Continuing	21,238	61,317	49,792
Taxation	733	364	35
EAT Continuing	20,505	60,953	49,757
Net Income	20,505	60,953	49,757
Dividends Per Share	0.08	0.08	...
EPS - Basic - Cont	0.04	0.12	0.10
EPS - Primary	0.04	0.12	0.10

Other OpEx	1,441	2,348	47
Indirect Expenses	9,126	8,709	11,069
Total Operating Expenses	9,810	9,631	11,724
Operating Income	(9,004)	(8,155)	(10,937)
Non-Op Net Interest Income	(726)	(117)	22
Other Non-Op	(2,998)	0	0
Non-Op Income	(3,724)	(117)	22
EBT Continuing	(12,728)	(8,272)	(10,915)
Taxation	(761)	(991)	(305)
EAT Continuing	(11,967)	(7,281)	(10,610)
Net Income	(11,967)	(7,281)	(10,610)
EPS - Basic - Cont	...	(0.00)	(0.00)
EPS - Primary	...	(0.00)	(0.00)
EPS - Diluted - Cont	...	(0.00)	(0.00)
EPS - Diluted	...	(0.00)	(0.00)
Shares (primary)	...	102,951	99,182
Shares (diluted)	...	102,951	99,182
Taxation (Cumulative)	...	(991)	(305)
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2016	2015	
		(revised)	
Cash & Equivalents	260	2,299	
Short Term Investments	858	...	
Cash, Equivs & STI	1,118	2,299	
Receivables	935	128	
Prepayments (ST)	166	161	
Other Current Assets	0	0	
Current Assets	2,219	2,588	
Gross PPE	479	383	
Accumulated Depreciation	(323)	(235)	
Net PPE	156	148	
LT Investments	82	...	
Goodwill	14,353	14,353	
Intangibles Excl Goodwill	8,659	8,605	
Intangibles	23,012	22,958	
LT Receivables	202	182	
Other LT Assets	0	0	
LT Assets	23,452	23,288	
Total Assets	25,671	25,876	
Accounts Payable	1,663	214	
Accrued Exps	1,005	659	
Accounts Payable & Accrued Expenses	2,668	873	
Other Current Liabilities	382	227	
Current Liabilities	3,050	1,100	
Long-Term Obligations	6,603	3,663	
Deferred LT Liability			
Charges	1,301	1,581	
Other LT Liabilities	540	666	
LT Liabilities	8,444	5,910	
Total Liabilities	11,494	7,010	
Net Assets	14,177	18,866	
Common Share Capital	124	104	
Share Premium	12,573	6,764	
Retained Earnings	(20,369)	(9,843)	
Other Equity	21,849	21,841	
Shareholders' Equity	14,177	18,866	
Total Liabilities & Stockholders' Equity	25,671	25,876	
Net Current Assets	(831)	1,488	
Total Assets Less Current Liabilities	22,621	24,776	
Shares Outstanding	123,681	103,729	

Recent Dividends:

- 1. Arria NLG Plc class B preference.**
No dividends paid.
 - 2. Arria NLG Plc class A preference.**
No dividends paid.
 - 3. Arria NLG Plc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Arria NLG Plc class B preference.**
No dividends paid.
 - 2. Arria NLG Plc class A preference.**

No dividends paid.

3. Arria NLG Plc ordinary.

No dividends paid.

ARRIA NLG PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2016 Annual Report: "In our opinion: - Arria NLG plc's group financial statements and company financial statements (the "financial statements") give a true and fair view of the state of the group's and of the company's affairs as at 30 September 2016 and of the group's loss and the group's and the company's cash flows for the year then ended; - the group financial statements have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; - the company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Emphasis of matter - Going concern In forming our opinion on the group and company financial statements, which is not modified, we have considered the adequacy of the disclosure made in note 2 to the financial statements concerning the group and company's ability to continue as a going concern. The directors are in the process of fundraising to provide adequate working capital to support the commercialisation of Natural Language Generation technology and should these not be successful, the group and company would not be able to meet their debts as they fall due in the foreseeable future. These conditions, along with the other matters explained in note 2 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the group and company's ability to continue as a going concern. The group and company financial statements do not include the adjustments that would result if the group and company was unable to continue as a going concern."

ATRAE INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(€000):

	2017	2016
Sales	1,830,550	1,312,624
Revenue	1,830,550	1,312,624
Direct Expenses	33,499	22,845
Gross Profit	1,797,051	1,289,779
SG&A	1,236,866	899,749
Other OpEx	0	0
Indirect Expenses	1,236,866	899,749
Total Operating Expenses	1,270,365	922,594
Operating Income	560,184	390,029
Non-Op Net Interest Income	10	36
Other Non-Op	(4,269)	(22,312)
Non-Op Income	(4,259)	(22,276)
EBT Continuing	555,925	367,753
Taxation (current)	163,682	129,835
Taxation	160,534	114,865
EAT Continuing	395,391	252,888
Net Income	395,391	252,887
EPS - Primary	101.54	70.31
EPS - Diluted	96.40	63.46
Shares (primary)	3,894	3,597
Shares (diluted)	4,102	3,985

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

	2017	2016
Cash & Equivalents	1,617,360	1,263,783
Cash, Equivs & STI	1,617,360	1,263,783
Receivables	85,906	73,560
Supplies	860	540
Inventories - Other	0	0
Inventories	860	540
Current Tax Assets	6,638	9,039
Prepayments (ST)	14,208	3,363
Other Current Assets	4,182	6,300
Current Assets	1,729,154	1,356,585
Net PPE	72,868	1,508
Intangibles Excl Goodwill	21,029	...
Intangibles	21,029	...
Prepayments (LT)	12,421	...
Deferred LT Asset Charges	18,209	12,660

Other LT Assets	37,157	38,305
LT Assets	161,684	52,473
Total Assets	1,890,842	1,409,060
Accounts Payable	1,963	1,902
Accrued Exps	298,230	249,201
Accounts Payable & Accrued Expenses	300,193	251,103
Other Current Liabilities	6,847	4,596
Current Liabilities	307,040	255,699
Total Liabilities	307,040	255,699
Net Assets	1,583,801	1,153,361
Common Share Capital	419,855	402,142
Share Premium	405,855	388,142
Retained Earnings	758,443	363,052
Treasury Stock	(377)	...
Other Equity	1	1
Shareholders' Equity	1,583,777	1,153,337
Total Liabilities & Stockholders' Equity	1,890,842	1,409,060
Net Current Assets	1,422,114	1,100,886
Total Assets Less Current Liabilities	1,583,802	1,153,361
Shares Outstanding	3,930	3,878

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

No dividends paid.

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

No dividends paid.

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

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	29,494	25,841	21,600
Other Revenue	32,604	28,653	26,568
Revenue	62,098	54,494	48,168
Direct Expenses	9,855	8,780	7,278
Gross Profit	52,243	45,714	40,890
SG&A	41,089	39,683	32,238
R&D (OpEx)	14,010	13,283	11,139
RR&I	...	4,122	...
Other OpEx	0	0	0
Indirect Expenses	55,099	57,088	43,377
Total Operating Expenses	64,954	65,868	50,655
Operating Income	(2,856)	(11,374)	(2,487)
Non-Op Net Interest Income	...	(54)	(576)
Other Non-Op	...	0	0
Non-Op Income	(101)	(54)	(576)
EBT Continuing	(2,957)	(11,428)	(3,063)
Taxation	3,756	(735)	546
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,713)	(10,693)	(3,609)
Pref Divs & Similar	0	0	0
Net Income to Common	(6,713)	(10,693)	(3,609)
EPS - Basic - Cont	(0.39)	(0.64)	(0.22)
EPS - Primary	(0.39)	(0.64)	(0.22)
EPS - Diluted - Cont	(0.39)	(0.64)	(0.22)
EPS - Diluted	(0.39)	(0.64)	(0.22)
Shares (primary)	17,264	16,739	16,183
Shares (diluted)	17,264	16,739	16,183

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

	2017	2016	
		(revised)	
Cash & Equivalents	29,087	9,166	
Cash, Equivs & STI	29,087	9,166	
Receivables	11,683	7,694	
Other Current Assets	0	0	
Current Assets	40,770	16,860	
Gross PPE	3,769	3,207	
Accumulated Depreciation	2,482	1,993	
Net PPE	1,287	1,214	
Goodwill	30,929	30,929	
Intangibles Excl Goodwill	1,431	2,778	

			Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Standardized Income Statement, Years Ended Dec. 31 (\$000):			
			2017	2016	2015	2017	2016	2015	
				(revised)	(revised)		(revised)	(revised)	
Intangibles	32,360	33,707	Cash & Equivalents	16,564	39,215	Direct Expenses	4,592	209	25
Other LT Assets	5,739	6,265	Short Term Investments	77,511	114,980	Indirect Expenses	0	0	0
LT Assets	39,386	41,186	Cash, Equivs & STI	94,075	154,195	Total Operating			
Total Assets	80,156	58,046	Receivables	14,785	17,839	Expenses	4,592	209	25
Accounts Payable	666	375	Raw Materials	1,383	829	Non-Op Net Interest			
Accrued Exps	5,730	4,741	Finished Goods	4,774	2,429	Income	2,498		
Accounts Payable & Accrued Expenses	6,396	5,116	Inventories - Other	0	0	Other Non-Op	0		
Other Current Liabilities	14,132	12,968	Inventories	6,157	3,258	Non-Op Income	2,498		
Current Liabilities	20,528	18,084	Current Tax Assets	1,724	1,187	EBT Continuing	(2,094)	(209)	(25)
Deferred LT Liability			Prepayments (ST)	7,106	3,442	Extraord	0	0	0
Charges	2,163	1,438	Other Current Assets	128	1,265	Acc Changes	0	0	0
Other LT Liabilities	6,262	5,816	Current Assets	123,975	181,186	Net Income	(2,094)	(209)	(25)
Minorities (BS)	0	0	Gross PPE	18,029	15,777	Pref Divs & Similar	0	0	0
LT Liabilities	8,425	7,254	Accumulated Depreciation	15,028	12,457	Net Income to Common	(2,094)	(209)	(25)
Total Liabilities	28,953	25,338	Net PPE	3,001	3,320	EPS - Basic - Cont	(0.48)	(0.03)	0
Net Assets	51,203	32,708	Goodwill	18,491	18,491	EPS - Primary	(0.48)	(0.03)	0
Common Share Capital	2,361	1,921	Intangibles Excl Goodwill	92,289	22,837	EPS - Diluted	(0.48)	(0.03)	0
Share Premium	174,693	149,716	Intangibles	110,780	41,328	Shares (primary)	9,335	7,920	7,500
Retained Earnings	(124,629)	(117,916)	LT Receivables	5,272	1,775	Shares (diluted)	9,335	7,920	7,500
Accum Other Comp Inc	(1,222)	(1,013)	Deferred LT Asset Charges	3,877	17,774				
Other Equity	0	0	Other LT Assets	6,372	99				
Shareholders' Equity	51,203	32,708	LT Assets	129,302	64,296				
Total Liabilities & Stockholders' Equity	80,156	58,046	Total Assets	253,277	245,482				
Net Current Assets	20,242	(1,224)	Accounts Payable	7,477	7,105				
Total Assets Less Current Liabilities	59,628	39,962	Accrued Exps	40,313	9,241				
Shares Outstanding	20,718	16,841	Accounts Payable & Accrued Expenses	47,790	16,346				
			Current Debt	25,118	34,445				
			Current Debt and Capital						
			Leases	25,118	34,445				
			Other Current Liabilities	13,631	11,630				
			Current Liabilities	86,539	62,421				
			Long-Term Obligations	74,074	135,717				
			Deferred LT Liability						
			Charges	3,954	1,565				
			Customer Advances & Deposits	1,636	905				
			Other LT Liabilities	1,494	2,805				
			Minorities (BS)	0	0				
			LT Liabilities	81,158	140,992				
			Total Liabilities	167,697	203,413				
			Net Assets	85,580	42,069				
			Common Share Capital	414	414				
			Share Premium	393,478	385,020				
			Retained Earnings	(262,685)	(319,800)				
			Accum Other Comp Inc	(23,266)	(23,565)				
			Treasury Stock	22,361					
			For Curr Trans (BS)	(23,202)	(23,336)				
			Other Equity	23,202	23,336				
			Shareholders' Equity	85,580	42,069				
			Total Liabilities & Stockholders' Equity	253,277	245,482				
			Net Current Assets	37,436	118,765				
			Total Assets Less Current Liabilities	166,738	183,061				
			Shares Outstanding	39,346	41,371				

Recent Dividends:

1. Attunity Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Attunity Ltd ordinary.
No dividends paid.

AUCTUS ALTERNATIVE INVESTMENTS LTD

Stock Trading Symbol Stock symbol:AVC.

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

	2017	2016	2015
		(revised)	
Sales	172,841	147,222	172,488
Other Revenue	404	3,024	721
Revenue	173,245	150,246	173,209
Direct Expenses	16,301	13,248	10,921
Gross Profit	156,944	136,998	162,288
SG&A	58,860	44,179	21,712
D&A (OpEx)	3,659	13,888	12,564
R&D (OpEx)	33,418	34,611	25,608
RR&I	2,542		
Other OpEx	0	0	30,957
Indirect Expenses	98,479	92,678	90,841
Total Operating Expenses	114,780	105,926	101,762
Operating Income	58,465	44,320	71,447
Non-Op Net Interest Income	(1,052)	(963)	(6,298)
Non-Op For Curr Gains	(714)	1,123	10,594
Non-Op Gains	31,040	(49,285)	
Other Non-Op	4,921	(4,913)	2,651
Non-Op Income	34,195	(54,038)	6,947
EBT Continuing	92,660	(9,718)	78,394
Taxation (current)	18,660	37,086	36,385
Taxation (deferred)	5,729	(5,528)	1,350
Taxation	24,389	31,558	37,735
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	68,271	(41,276)	40,659
Pref Divs & Similar	0	0	0
Net Income to Common	68,271	(41,276)	40,659
EPS - Basic - Cont	1.69	(1)	1
EPS - Primary	1.69	(1)	1
EPS - Diluted	1.63	(1)	0.93
EPS - Diluted	1.63	(1)	0.93
Shares (primary)	40,465	41,248	40,580
Shares (diluted)	41,765	41,248	43,619

Recent Dividends:

1. Avadel Pharmaceuticals PLC ordinary (nominal value: Euro0.122).

No dividends paid.

2. Avadel Pharmaceuticals PLC American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Avadel Pharmaceuticals PLC ordinary (nominal value: Euro0.122).

No dividends paid.

2. Avadel Pharmaceuticals PLC American Depository Receipts.

No dividends paid.

AVIGILON CORP

Sale Completed On Mar. 28, 2018, Motorola Solutions, Inc., through its wholly-owned subsidiary Motorola Solutions Canada Holdings Inc., acquired all the issued and outstanding common shares of Co. from its shareholders for C\$27.00 per share. The enterprise value of the Acquisition was approximately US\$1,000,000,000 including Co.'s net debt.

AVISTA HEALTHCARE PUBLIC ACQUISITION CORP Annual Report**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**

	2017	2016
		(revised)
Cash	126	1,040
Cash & Equivalents	126	1,040
Cash, Equivs & STI	126	1,040
Prepayments (ST)	169	396
Other Current Assets	0	0
Current Assets	294	1,436
LT Assets	312,498	310,000
Total Assets	312,792	311,436
Accounts Payable		428
Accrued Exps	3,829	51
Accounts Payable & Accrued Expenses	3,829	478
Other Current Liabilities	100	0
Current Liabilities	3,929	478
Deferred LT Liability		
Charges	10,850	10,850
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	10,850	10,850
Total Liabilities	14,779	11,328
Net Assets	298,014	300,108
Common Share Capital	1	1
Share Premium	7,327	5,233
Retained Earnings	(2,328)	(234)
Other Equity	0	0
Temporary Equity	293,013,630	295,107,550
Shareholders' Equity	298,014	300,108
Total Liabilities & Stockholders' Equity	312,792	311,436
Net Current Assets	(3,634)	958
Total Assets Less Current Liabilities	308,864	310,958
Shares Outstanding	9,683	9,239

Recent Dividends:

1. Avista Healthcare Public Acquisition Corp class A ordinary shares.

No dividends paid.

2. Avista Healthcare Public Acquisition Corp Class A ordinary shares subject to possible redemption.

No dividends paid.

3. Avista Healthcare Public Acquisition Corp class B ordinary shares.

No dividends paid.

Annual Dividends:

1. Avista Healthcare Public Acquisition Corp class A ordinary shares.

No dividends paid.

2. Avista Healthcare Public Acquisition Corp Class A ordinary shares subject to possible redemption.

No dividends paid.

3. Avista Healthcare Public Acquisition Corp class B ordinary shares.

No dividends paid.

AXESSTODAY LTD
Annual Report

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

	2017	2016
Revenue	21,305	8,451
SG&A	7,172	2,609
D&A (OpEx)	100	14
RR&I	2,523	833
Other OpEx	7	467
Indirect Expenses	9,803	3,923
Total Operating Expenses	9,803	3,923
Operating Income	11,503	4,528
Non-Op Income	(6,333)	(2,513)
EBT Continuing	5,170	2,015
Taxation	1,521	584
EAT Continuing	3,649	1,430
Net Income	3,649	1,430
Dividends Per Share	0.02	...
EPS - Basic - Cont	0.11	0.06
EPS - Primary	0.11	0.06
EPS - Diluted - Cont	0.08	0.06
EPS - Diluted	0.08	0.06
Shares (primary)	34,672	23,707
Shares (diluted)	43,754	23,707

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

	2017	2016
Cash & Equivalents	2,404	600
Cash, Equivs & STI	2,404	600
Receivables	52,170	19,795
Other Current Assets	0	0
Current Assets	54,574	20,395
Gross PPE	730	139
Accumulated Depreciation	(63)	(26)
Net PPE	667	114
Intangibles	819	453
LT Receivables	121,234	34,329
Other LT Assets	0	0
LT Assets	122,720	34,896
Total Assets	177,294	55,291
Accounts Payable	943	197
Accrued Exps	2,385	743
Accounts Payable & Accrued Expenses	3,328	940
Current Debt	...	26,050
Current Debt and Capital Leases	...	26,050
Other Current Liabilities	1,124	747
Current Liabilities	4,452	27,737
Long-Term Obligations	137,640	21,239
Deferred LT Liability	...	...
Charges	1,582	512
Other LT Liabilities	338	0
LT Liabilities	139,560	21,752
Total Liabilities	144,012	49,488
Net Assets	33,283	5,803
Retained Earnings	5,297	1,648
Other Equity	27,986	4,155
Shareholders' Equity	33,283	5,803
Total Liabilities & Stockholders' Equity	177,294	55,291
Net Current Assets	50,122	(7,342)
Total Assets Less Current Liabilities	172,843	27,554
Shares Outstanding	46,151	24,100

Recent Dividends:

1. Axesstoday Ltd common.

No dividends paid.

Annual Dividends:

1. Axesstoday Ltd common.

No dividends paid.

BACANORA LITHIUM PLC

Restructuring On Mar. 26, 2018, Bacanora Minerals Ltd was reorganized into 1 share of Co. or £0.1 for each of common shares they held.

BADGER DAYLIGHTING LTD
Annual Report

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

	2017	2016	2015
Revenue	499,236	404,202	404,620
Direct Expenses	352,644	284,297	283,105
Gross Profit	146,592	119,905	121,515
SG&A	21,211	15,142	13,756
D&A (OpEx)	45,458	43,425	43,642
RR&I	...	...	6,508
Other OpEx	1,679	6,904	1,710
Indirect Expenses	68,348	65,471	65,616
Total Operating Expenses	420,992	349,768	348,721
Operating Income	78,244	54,434	55,899
Non-Op For Curr Gains	(791)	59	811
Other Non-Op	(5,828)	(7,362)	(15,467)
Non-Op Income	(6,619)	(7,303)	(14,656)
EBT Continuing	71,625	47,131	41,243
Taxation (current)	20,322	17,561	20,747
Taxation (deferred)	(14,549)	658	(17,992)
Taxation	5,773	18,219	2,755
EAT Continuing	65,852	28,912	38,488
Net Income	65,852	28,912	38,488
Dividends Per Share	0.42	0.38	0.36
EPS - Basic - Cont	1.77	0.78	1.04
EPS - Primary	1.77	0.78	1.04
EPS - Diluted - Cont	1.77	0.78	1.04
EPS - Diluted	1.77	0.78	1.04
Shares (primary)	37,101	37,101	37,074
Shares (diluted)	37,101	37,101	37,074
Taxation (Cumu)	...	18,219	2,755
EPS - Primary (Cumu)	...	0.78	1.04
EPS - Diluted (Cumu)	...	0.78	1.04

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

	2017	2016	2015
Cash & Equivalents	46,105	62,875	62,875
Cash, Equivs & STI	46,105	62,875	62,875
Receivables	112,032	92,467	92,467
Inventories	5,348	3,617	3,617
Current Tax Assets	225	2,969	2,969
Prepayments (ST)	4,884	3,013	3,013
Other Current Assets	0	0	0
Current Assets	168,594	164,941	164,941
Gross PPE	553,988	517,217	517,217
Accumulated Depreciation	(245,938)	(232,917)	(232,917)
Net PPE	308,050	284,300	284,300
Goodwill	1,621	1,621	1,621
Intangibles Excl Goodwill	7,858	7,485	7,485
Intangibles	9,479	9,106	9,106
LT Receivables	15,225	...	...
Other LT Assets	0	0	0
LT Assets	332,754	293,406	293,406
Total Assets	501,348	458,347	458,347
Accounts Payable	15,842	14,309	14,309
Accrued Exps	23,470	14,690	14,690
Accounts Payable & Accrued Expenses	39,312	28,999	28,999
Other Current Liabilities	15,396	14,811	14,811
Current Liabilities	54,708	43,810	43,810
Long-Term Obligations	94,088	100,698	100,698
Deferred LT Liability	...	...	...
Charges	34,058	34,768	34,768
Other LT Liabilities	0	0	0
LT Liabilities	128,146	135,466	135,466
Total Liabilities	182,854	179,276	179,276
Net Assets	318,494	279,071	279,071
Common Share Capital	82,724	82,724	82,724
Share Premium	548	548	548
Retained Earnings	216,095	165,862	165,862
Accum Other Comp Inc	19,127	29,937	29,937
Other Equity	0	0	0
Shareholders' Equity	318,494	279,071	279,071
Total Liabilities & Stockholders' Equity	501,348	458,347	458,347
Net Current Assets	113,886	121,131	121,131
Total Assets Less Current Liabilities	...	...	...

Liabilities 446,640 414,537
Shares Outstanding 37,101 37,101

Recent Dividends:

1. Badger Daylighting Ltd units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.03	12/15/2014	12/31/2014	01/15/2015
01/28/2015	0.03	01/15/2015	01/30/2015	02/16/2015
02/25/2015	0.03	02/17/2015	02/27/2015	03/16/2015
03/27/2015	0.03	03/17/2015	03/31/2015	04/15/2015
04/28/2015	0.03	04/15/2015	04/30/2015	05/15/2015
05/27/2015	0.03	05/14/2015	05/31/2015	06/15/2015
06/26/2015	0.03	06/18/2015	06/30/2015	07/15/2015
07/29/2015	0.03	07/15/2015	07/31/2015	08/14/2015
08/27/2015	0.03	08/14/2015	08/31/2015	09/15/2015
09/28/2015	0.03	09/15/2015	09/30/2015	10/15/2015
10/28/2015	0.03	10/15/2015	10/31/2015	11/13/2015
11/26/2015	0.03	11/17/2015	11/30/2015	12/15/2015
12/29/2015	0.03	12/15/2015	12/31/2015	01/15/2016
01/27/2016	0.03	01/15/2016	01/31/2016	02/15/2016
02/25/2016	0.03	02/16/2016	02/29/2016	03/15/2016
03/29/2016	0.03	03/15/2016	03/31/2016	04/15/2016
04/27/2016	0.03	04/18/2016	04/30/2016	05/16/2016
05/27/2016	0.03	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.03	06/16/2016	06/30/2016	07/15/2016
07/27/2016	0.03	07/15/2016	07/31/2016	08/15/2016
08/29/2016	0.03	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.03	09/15/2016	09/30/2016	10/14/2016
10/27/2016	0.03	10/17/2016	10/31/2016	11/15/2016
11/28/2016	0.03	11/15/2016	11/30/2016	12/15/2016
12/28/2016	0.03	12/15/2016	12/31/2016	01/16/2017
01/27/2017	0.03	01/13/2017	01/31/2017	02/15/2017
02/24/2017	0.03	02/16/2017	02/28/2017	03/15/2017
03/29/2017	0.03	03/20/2017	03/31/2017	04/14/2017
04/26/2017	0.03	04/18/2017	04/30/2017	05/15/2017
05/29/2017	0.03	05/16/2017	05/31/2017	06/15/2017
06/28/2017	0.03	06/16/2017	06/30/2017	07/14/2017
07/27/2017	0.03	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.04	08/15/2017	08/31/2017	09/15/2017
09/28/2017	0.04	09/15/2017	09/30/2017	10/16/2017
10/30/2017	0.04	10/16/2017	10/31/2017	11/15/2017
11/29/2017	0.04	11/15/2017	11/30/2017	12/15/2017
12/28/2017	0.04	12/15/2017	12/31/2017	01/15/2018
01/30/2018	0.04	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.04	02/15/2018	02/28/2018	03/15/2018

2. Badger Daylighting Ltd common.

No dividends paid.

Annual Dividends:

1. Badger Daylighting Ltd units.

2015	0.36	2016	0.38	2017	0.42
2018	0.11				

2. Badger Daylighting Ltd common.

No dividends paid.

BANGO PLC, CAMBRIDGE

Annual Report

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

	2017	2016	2015
Revenue	4,152	2,624	1,300
Direct Expenses	2	7	33
Gross Profit	4,150	2,617	1,267
SG&A	5,718	5,040	4,411
D&A (OpEx)	1,585	1,470	1,454
RR&I	59	376	...
Other OpEx	679	359	433
Indirect Expenses	8,041	7,245	6,299
Total Operating Expenses	8,043	7,252	6,332
Operating Income	(3,892)	(4,628)	(5,032)
Non-Op Net Interest Income	(31)	(23)	3
Other Non-Op	0	0	0
Non-Op Income	(31)	(23)	3
EBT Continuing	(3,922)	(4,652)	(5,028)
Taxation	(487)	(238)	(215)
EAT Continuing	(3,435)	(4,413)	(4,813)
Net Income	(3,435)	(4,413)	(4,813)
EPS - Basic - Cont	(0.05)	(0.07)	(0.09)
EPS - Primary	(0.05)	(0.07)	(0.09)

EPS -Diluted -			
Cont.	(0.05)	(0.07)	(0.09)
EPS - Diluted	(0.05)	(0.07)	(0.09)
Shares (primary)	65,768	65,026	53,186
Shares (diluted)	65,768	65,026	53,186
Taxation (Cumu) .....	...	...	(215)
EPS - Primary			
(Cumu) .....	...	...	(0.09)
EPS - Diluted			
(Cumu) .....	...	...	(0.09)

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

	2017	2016
Cash & Equivalents	4,847	5,697
Cash, Equivs & STI	4,847	5,697
Receivables	2,013	1,822
Other Current Assets	421	319
Current Assets	7,282	7,837
Gross PPE	2,821	2,370
Accumulated Depreciation	(2,264)	(2,076)
Net PPE	557	295
Goodwill	1,200	1,200
Intangibles Excl Goodwill	4,930	4,817
Intangibles	6,130	6,017
Other LT Assets	0	0
LT Assets	6,687	6,312
Total Assets	13,969	14,149
Accounts Payable	1,659	846
Accounts Payable &		
Accrued Expenses	1,659	846
Current Debt	0	0
Current Capital Lease		
Obligations	100	82
Current Debt and Capital		
Leases	100	82
Other Current Liabilities	1,308	851
Current Liabilities	3,067	1,780
Long-Term Obligations	178	13
Other LT Liabilities	0	0
LT Liabilities	178	13
Total Liabilities	3,245	1,793
Net Assets	10,723	12,356
Common Share Capital	13,285	13,029
Share Premium	31,248	30,323
Retained Earnings	(37,475)	(34,579)
Other Equity	3,665	3,583
Shareholders' Equity	10,723	12,356
Total Liabilities &		
Stockholders' Equity	13,969	14,149
Net Current Assets	4,214	6,058
Total Assets Less Current		
Liabilities	10,901	12,369
Shares Outstanding	66,423	65,146

Recent Dividends:

1. Bango Plc, Cambridge ordinary.
No dividends paid.

Annual Dividends:

1. Bango Plc, Cambridge ordinary.
No dividends paid.

BANK OF IRELAND GROUP PLC

Annual Report

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

	2017	2016
Interest Income	2,546,000	2,861,000
Non-Interest Income	2,668,000	2,647,000
Revenue	5,252,000	5,542,000
Interest Expense	394,000	598,000
Net Interest Bef Provs	2,152,000	2,263,000
Restruct & Impairment	15,000	178,000
EBT Continuing	639,000	691,000
Taxation	160,000	236,000
EAT Continuing	479,000	455,000
Min Ints	(28,000)	...
Equity Earns	43,000	41,000
Net Income	664,000	799,000
EPS - Basic - Cont	0.59	0.67
EPS - Primary	0.59	0.67
EPS -Diluted - Cont	0.59	0.67
EPS - Diluted	0.59	0.67

Shares (primary)	1,076,000	1,078,000
Shares (diluted)	1,076,000	1,078,000
Taxation (Cumu) .....	...	236,000
EPS - Primary (Cumu) .....	...	0.67
EPS - Diluted (Cumu) .....	...	0.67

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

	2017	2016
Cash & Equivalents	7,686,000	5,434,000
Gross PPE	722,000	694,000
Accumulated Depreciation	(288,000)	(341,000)
Net PPE	434,000	353,000
Goodwill	31,000	...
Intangibles Excl Goodwill	748,000	635,000
Intangibles	779,000	635,000
Loan Portfolio	79,189,000	81,826,000
Net Loans & Leases	79,189,000	81,826,000
Assets Held for Sale	28,000	...
Other Assets	34,438,000	34,419,000
Total Assets	122,554,000	122,667,000
Pensions & OPEB	536,000	454,000
Total Deposits	80,208,000	78,829,000
Minorities (BS)	808,000	1,000
Debt & Lease Obligations	10,497,000	12,122,000
Other Liabilities	32,951,000	33,966,000
Total Liabilities	113,695,000	113,249,000
Net Assets	8,859,000	9,418,000
Share Premium	456,000	571,000
Retained Earnings	7,333,000	5,214,000
Treasury Stock	33,000	11,000
Other Equity	1,103,000	3,644,000
Shareholders' Equity	8,859,000	9,418,000
Total Liabilities &		
Stockholders' Equity	122,554,000	122,667,000
Shares Outstanding	1,074,619	32,336,532

Recent Dividends:

1. Bank of Ireland Group plc ordinary (nominal value: Euro0.05).
No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).
No dividends paid.

3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).
No dividends paid.

4. Bank of Ireland Group plc deferred (nominal value: Euro0.01).
No dividends paid.

5. Bank of Ireland Group plc non-cumulative 2009 preference (nominal value: Euro0.01).
No dividends paid.

6. Bank of Ireland Group plc American Depository Receipts.
No dividends paid.

1. Bank of Ireland Group plc ordinary (nominal value: Euro0.05).
No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).
No dividends paid.

3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).
No dividends paid.

4. Bank of Ireland Group plc deferred (nominal value: Euro0.01).
No dividends paid.

5. Bank of Ireland Group plc non-cumulative 2009 preference (nominal value: Euro0.01).
No dividends paid.

6. Bank of Ireland Group plc American Depository Receipts.
No dividends paid.

1. Bank of Ireland Group plc ordinary (nominal value: Euro0.05).
No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).
No dividends paid.

3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).
No dividends paid.

4. Bank of Ireland Group plc deferred (nominal value: Euro0.01).
No dividends paid.

5. Bank of Ireland Group plc non-cumulative 2009 preference (nominal value: Euro0.01).
No dividends paid.

6. Bank of Ireland Group plc American Depository Receipts.
No dividends paid.

1. Bank of Ireland Group plc ordinary (nominal value: Euro0.05).
No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).
No dividends paid.

3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).
No dividends paid.

4. Bank of Ireland Group plc deferred (nominal value: Euro0.01).
No dividends paid.

5. Bank of Ireland Group plc non-cumulative 2009 preference (nominal value: Euro0.01).
No dividends paid.

6. Bank of Ireland Group plc American Depository Receipts.
No dividends paid.

1. Bank of Ireland Group plc ordinary (nominal value: Euro0.05).
No dividends paid.

2. Bank of Ireland Group plc non-cumulative sterling preference (nominal value: £1.00).
No dividends paid.

3. Bank of Ireland Group plc non-cumulative euro preference (nominal value: Euro1.27).
No dividends paid.

Direct Expenses	622,368	601,320
Gross Profit	481,239	423,688
SG&A	311,884	320,507
Other OpEx	0	0
Indirect Expenses	311,884	320,507
Total Operating Expenses	934,252	921,827
Operating Income	169,355	103,181
Non-Op Net Interest		
Income	64	16
Other Non-Op	(13,778)	1
Non-Op Income	(13,714)	17
EBT Continuing	155,640	103,198
Taxation (current)	46,436	29,600
Taxation	46,607	22,648
EAT Continuing	109,033	80,550
Net Income	109,033	80,550
EPS - Primary	97.87	73.09
EPS - Diluted	86.41	...
Shares (primary)	1,114	1,102
Shares (diluted)	1,262	...

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

	2017	2016
Cash & Equivalents	936,579	404,614
Short Term Investments	30,022	10,001
Cash, Equivs & STI	966,601	414,615
Receivables	158,982	129,681
Current Tax Assets	4,653	4,677
Prepayments (ST)	14,419	13,818
Other Current Assets	1	0
Current Assets	1,144,656	562,791
Net PPE	275	346
LT Investments .....	...	30,144
Intangibles Excl Goodwill	8,908	...
Intangibles	8,908	...
Deferred LT Asset Charges	16,354	16,501
Other LT Assets	23,396	23,579
LT Assets	48,933	70,570
Total Assets	1,193,589	633,361
Accounts Payable	15,108	14,112
Accrued Exps	91,307	79,585
Accounts Payable &		
Accrued Expenses	106,415	93,697
Other Current Liabilities	98,870	87,229
Current Liabilities	205,285	180,926
Pensions & OPEB	51,643	44,721
Other LT Liabilities	0	0
LT Liabilities	51,643	44,721
Total Liabilities	256,928	225,647
Net Assets	936,661	407,714
Common Share Capital	209,953	60,000
Share Premium	263,383	3,660
Retained Earnings	463,325	366,414
Treasury Stock .....	...	(22,360)
Other Equity	0	0
Shareholders' Equity	936,661	407,714
Total Liabilities &		
Stockholders' Equity	1,193,589	633,361
Net Current Assets	939,371	381,865
Total Assets Less Current		
Liabilities	988,304	452,435
Shares Outstanding	1,383	1,188

Recent Dividends:

1. bBreak Systems Co Ltd common.
No dividends paid.

Annual Dividends:

1. bBreak Systems Co Ltd common.
No dividends paid.

BBVA BANCO FRANCES SA (ARGENTINA)

Annual Report

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

	2017	2016	2015
Non-Interest Income	38,463,816	32,103,643	23,271,786
Revenue	38,463,816	32,103,643	23,271,786
Provision for			
Losses	1,560,720	1,054,828	637,017
Marketing &			
Advertising	417,532	377,769	241,686
Depn & Amortn	603,492	334,401	274,357

Employee Costs (NonInt)	7,152,235	5,554,376	3,757,320
Other Non-Interest Expense	22,481,654	18,582,507	12,390,378
Expense	30,654,913	24,849,053	16,663,741
EBT Continuing	6,248,183	6,199,762	5,971,028
Min Ints	105,289	106,220	136,071
Net Income	3,878,265	3,643,672	3,784,487
EPS - Primary	6.75	6.79	7.05

Expenses	28,685	44,408	133,638
Operating Income	23,228	(185,309)	(98,556)
EBT Continuing	23,228	(185,309)	(98,556)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	23,228	(185,309)	(98,556)
Pref Divs & Similar	0	0	0
Net Income to Common	23,228	(185,309)	(98,556)

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

	2017	2016
Cash & Equivalents	2,293	1,535
Cash, Equivs & STI	2,293	1,535
Receivables	1,335	1,345
Inventories	797	381
Other Current Assets	0	0
Current Assets	4,425	3,261
Gross PPE	1,059	1,037
Accumulated Depreciation	(937)	(873)
Net PPE	122	164
Intangibles Excl Goodwill	915	1,164
Intangibles	915	1,164
Other LT Assets	0	0
LT Assets	1,037	1,328
Total Assets	5,462	4,589
Accounts Payable	683	403
Accounts Payable & Accrued Expenses	683	403
Other Current Liabilities	1,442	663
Current Liabilities	2,125	1,066
Long-Term Obligations	0	0
Total Liabilities	2,125	1,066
Net Assets	3,337	3,523
Common Share Capital	117	117
Share Premium	740	740
Retained Earnings	2,342	2,293
For Curr Trans (BS)	(85)	(85)
Other Equity	223	458
Shareholders' Equity	3,337	3,523
Total Liabilities & Stockholders' Equity	5,462	4,589
Net Current Assets	2,300	2,195
Total Assets Less Current Liabilities	3,337	3,523
Shares Outstanding	2,348	2,348

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

	2017	2016
		(revised)
Cash & Equivalents	37,664,382	...
Net PPE	4,247,543	3,198,298
Goodwill	3,117	3,476
Intangibles Excl Goodwill	432,746	312,335
Intangibles	435,863	315,811
Loan Provisions	2,287,795	...
Net Loans & Leases	130,732,636	...
Investments	34,707,044	...
Other Assets	17,855,322	...
Total Assets	225,642,790	151,752,711
Accrued Exps	989	...
Total Deposits	154,050,302	...
Minorities (BS)	615,220	620,141
Other Liabilities	44,919,731	...
Total Liabilities	199,586,242	135,292,676
Net Assets	26,056,548	16,460,035
Common Share Capital	612,660	536,878
Retained Earnings	3,878,265	3,643,672
Other Equity	21,565,623	12,279,485
Shareholders' Equity	26,056,548	16,460,035
Total Liabilities & Stockholders' Equity	225,642,790	151,752,711
Shares Outstanding	612,660	536,878

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

	2017	2016
		(revised)
Cash	1,080	18,903
Cash & Equivalents	1,080	18,903
Cash, Equivs & STI	1,080	18,903
Prepayments (ST)	44	76
Other Current Assets	0	0
Current Assets	1,124	18,979
LT Investments	464,663	847,761
Other LT Assets	0	0
LT Assets	464,663	847,761
Total Assets	465,787	866,740
Accounts Payable & Accrued Expenses	300	1,841
Other Current Liabilities	0	0
Current Liabilities	300	1,841
Other LT Liabilities	169	56
Minorities (BS)	0	0
LT Liabilities	169	56
Total Liabilities	469	1,897
Net Assets	465,318	864,843
Net Current Assets	824	17,138
Total Assets Less Current Liabilities	465,487	864,899
Shares Outstanding	15,046	29,533

Recent Dividends:

1. BBVA Banco Frances SA (Argentina) American Depository Shares.

ExDate	Amt	Declared	Record	Payable
	0.75		03/17/2016	03/18/2016
	1.68		07/13/2016	07/25/2016
	1.49		08/09/2017	08/10/2017

2. BBVA Banco Frances SA (Argentina) common.

ExDate	Amt	Declared	Record	Payable
03/15/2016	0.10		03/17/2016	03/28/2016
07/11/2016	0.32		07/13/2016	08/01/2016
	0.00		07/21/2017	07/28/2017
08/08/2017	0.25		08/10/2017	08/18/2017

Annual Dividends:

1. BBVA Banco Frances SA (Argentina) American Depository Shares.

2016	2.42	2017	1.49
2016	0.42	2017	0.25

BEXAR VENTURES INC

Spin-Off Completed On Dec. 12, 2017, Co. was spun off from Kona Bay Technologies Inc ("Kona Bay") (the "Spin Off"). As a result of the Spin Off, each of Kona Bay's shareholders received 1 post-consolidation share of Co. for 2 common shares they held.

BH MACRO LTD

Annual Report

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

	2017	2016	2015
		(revised)	
Other Revenue	51,913	(140,901)	35,082
Revenue	51,913	(140,901)	35,082
Direct Expenses	12,274	20,785	32,710
Gross Profit	39,639	(161,686)	2,372
SG&A	14,836	21,857	32,667
Other OpEx	1,575	1,766	68,261
Indirect Expenses	16,411	23,623	100,928
Total Operating			

Recent Dividends:

1. BH Macro Ltd ordinary US dollar.

No dividends paid.

2. BH Macro Ltd ordinary Sterling.

No dividends paid.

3. BH Macro Ltd ordinary Euro.

No dividends paid.

Annual Dividends:

1. BH Macro Ltd ordinary US dollar.

No dividends paid.

2. BH Macro Ltd ordinary Sterling.

No dividends paid.

3. BH Macro Ltd ordinary Euro.

No dividends paid.

BIOME TECHNOLOGIES PLC

Annual Report

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

	2017	2016	2015
Revenue	6,233	4,587	4,882
Direct Expenses	3,131	2,246	2,759
Gross Profit	3,102	2,341	2,123
SG&A	3,513	3,374	2,904
Other OpEx	0	(450)	0
Indirect Expenses	3,513	2,924	2,904
Total Operating			
Expenses	6,644	5,170	5,663
Operating Income	(411)	(583)	(781)
Non-Op For Curr			
Gains	(32)	2	(18)
Other Non-Op	1	5	7
Non-Op Income	(31)	7	(11)
EBT Continuing	(442)	(576)	(792)
Taxation	(210)	(77)	(59)
EAT Continuing	(232)	(499)	(733)
Net Income	(232)	(499)	(733)
EPS - Basic - Cont	(0.10)	(0.21)	(0.31)
EPS - Primary	(0.10)	(0.21)	(0.31)
EPS - Diluted - Cont	(0.10)	(0.21)	(0.31)
EPS - Diluted	(0.10)	(0.21)	(0.31)
Shares (primary)	2,348	2,348	2,348
Shares (diluted)	2,348	2,348	2,348

Recent Dividends:

1. Biome Technologies Plc ordinary.

No dividends paid.

Annual Dividends:

1. Biome Technologies Plc ordinary.

No dividends paid.

BIOMERIEUX SA

Annual Report

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

	2017	2016	2015
		(revised)	
Sales	2,288,200	2,103,200	1,964,600
Other Revenue	0	0	0
Revenue	2,288,200	2,103,200	1,964,600
Direct Expenses	1,076,400	1,002,500	975,400
Gross Profit	1,211,800	1,100,700	989,200
SG&A	603,900	569,500	529,200
R&D (OpEx)	304,400	271,900	238,900
RR&I	19,800	15,300	65,100
Other OpEx	(31,200)	(38,500)	(38,900)
Indirect Expenses	896,900	818,200	794,300
Total Operating			
Expenses	1,973,300	1,820,700	1,769,700
Operating Income	314,900	282,500	194,900
Non-Op Net Interest			
Income	(14,900)	(15,500)	(15,200)
Non-Op For Curr			
Gains	0	(1,300)	(5,900)
Other Non-Op	(7,600)	(6,400)	2,800
Non-Op Income	(22,500)	(23,200)	(18,300)
EBT Continuing	292,400	259,300	176,600
Taxation	54,500	79,800	65,900
EAT Continuing	237,900	179,500	110,700
Min Ints	600	(100)	200
Equity Earns	(400)	(200)	(200)
Net Income	238,100	179,100	110,500
Dividends Per Share	0.34	0.33	0.33
EPS - Basic - Cont	2.02	4.54	0.93
EPS - Primary	2.02	4.54	0.93
EPS - Diluted - Cont	2.02	4.54	0.93
EPS - Diluted	2.02	4.54	0.93
Shares (primary)	118,361	118,361	118,361
Shares (diluted)	118,361	118,361	118,361

Taxation (Cumulative)	79,800	...
Min Ints (Cumulative)	(100)	...
EPS - Primary (Cumulative)	4.54	...
EPS - Diluted (Cumulative)	4.54	...

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

	2017	2016	2015
Cash & Equivalents	312,100	178,600	
Cash, Equivs & STI	312,100	178,600	
Receivables	528,300	555,200	
Inventories	380,300	404,400	
Current Tax Assets	36,100	25,700	
Prepayments (ST)	22,700	19,200	
Other Current Assets	(100)	(100)	
Current Assets	1,279,400	1,183,000	
Gross PPE	1,594,500	1,591,600	
Accumulated Depreciation	(883,100)	(857,100)	
Net PPE	711,400	734,500	
LT Investments	58,000	37,400	
Goodwill	442,700	470,600	
Intangibles Excl Goodwill	430,700	492,600	
Intangibles	873,400	963,200	
Assets Held for Sale (LT)	2,100	0	
Deferred LT Asset Charges	51,600	92,800	
Other LT Assets	14,100	17,900	
LT Assets	1,710,600	1,845,800	
Total Assets	2,990,000	3,028,800	
Accounts Payable	161,300	175,600	
Accrued Exps	219,300	230,100	
Accounts Payable & Accrued Expenses	380,600	405,700	
Current Debt	76,900	87,900	
Current Debt and Capital Leases	76,900	87,900	
Other Current Liabilities	194,300	266,200	
Current Liabilities	651,800	759,800	
Long-Term Obligations	391,100	365,400	
Deferred LT Liability Charges	103,800	167,300	
Other LT Liabilities	106,600	114,900	
Minorities (BS)	(900)	2,200	
LT Liabilities	601,500	647,600	
Total Liabilities	1,252,400	1,409,600	
Net Assets	1,737,600	1,619,200	
Common Share Capital	12,000	12,000	
Other Equity	1,725,600	1,607,200	
Shareholders' Equity	1,737,600	1,619,200	
Total Liabilities & Stockholders' Equity	2,990,000	3,028,800	
Net Current Assets	627,600	423,200	
Total Assets Less Current Liabilities	2,338,200	2,269,000	
Shares Outstanding	118,127	118,042	

Recent Dividends:

- 1. Biomerieux SA American Depositary Receipts.**
No dividends paid.
 - 2. Biomerieux SA ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Biomerieux SA American Depositary Receipts.**
No dividends paid.
 - 2. Biomerieux SA ordinary.**
No dividends paid.

BIOQUELL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):	2017	2016	2015
Revenue	29,190	26,485	26,877
Direct Expenses	13,986	13,740	15,466
Gross Profit	15,204	12,745	11,411
SG&A	10,113	9,345	9,133
R&D (OpEx)	2,168	1,826	1,507
RR&I	0	1,520	220
Other OpEx	0	0	0
Indirect Expenses	12,281	12,691	10,860
Total Operating Expenses	26,267	26,431	26,326

Operating Income	2,923	54	551
Non-Op Net Interest Income	45	22	81
Non-Op Gains	315	...	...
Other Non-Op	0	0	0
Non-Op Income	360	22	81
EBT Continuing	3,283	76	632
Taxation	591	(321)	(5)
EAT Continuing	2,692	397	637
Disc Ops .....	...	...	34,501
Net Income	2,692	397	637
Pref Divs & Similar	2,692	397	637
Net Income to Common	0	0	0
Dividends Per Share	0	0	0
EPS - Basic - Cont	0.12	0.01	0.01
EPS - Primary	0.12	0.01	0.01
EPS - Diluted - Cont	0.11	0.01	0.01
EPS - Diluted	0.11	0.01	0.01
Shares (primary)	23,144	31,174	42,613
Shares (diluted)	25,019	32,194	42,979
Taxation (Cumulative) .....	...	(321)	(5)
EPS - Primary (Cumulative) .....	...	0.01	0.01
EPS - Diluted (Cumulative) .....	...	0.01	0.01

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

	2017	2016	2015
Cash & Equivalents	14,586	8,756	(revised)
Short Term Investments	0	0	
Cash, Equivs & STI	14,586	8,756	
Receivables	5,822	6,847	
Inventories	3,204	2,773	
Other Current Assets	88	44	
Current Assets	23,700	18,420	
Gross PPE	18,785	19,101	
Accumulated Depreciation	(14,875)	(14,529)	
Net PPE	3,910	4,572	
Intangibles Excl Goodwill	6,817	7,568	
Intangibles	6,817	7,568	
Deferred LT Asset Charges	422	90	
Other LT Assets	0	0	
LT Assets	11,149	12,230	
Total Assets	34,849	30,650	
Accounts Payable	1,414	1,235	
Accounts Payable & Accrued Expenses	1,414	1,235	
Other Current Liabilities	5,486	4,691	
Current Liabilities	6,900	5,926	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	1,140	890	
Other LT Liabilities	49	0	
LT Liabilities	1,189	890	
Total Liabilities	8,089	6,816	
Net Assets	26,760	23,834	
Common Share Capital	2,247	2,200	
Share Premium	1,733	1,496	
Retained Earnings	20,171	17,736	
Treasury Stock	(80)	(94)	
For Curr Trans (BS)	205	273	
Other Equity	2,324	2,035	
Shareholders' Equity	26,760	23,834	
Total Liabilities & Stockholders' Equity	34,849	30,650	
Net Current Assets	16,800	12,494	
Total Assets Less Current Liabilities	27,949	24,724	
Shares Outstanding	21,675	21,065	

Recent Dividends:

- 1. Bioquell Plc first preference.**
No dividends paid.
 - 2. Bioquell Plc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Bioquell Plc first preference.**
No dividends paid.
 - 2. Bioquell Plc ordinary.**

No dividends paid.

BIRD RIVER RESOURCES INC

Annual Meeting Development On Mar. 26, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on Apr. 19, 2018 at 3:00 p.m. (Winnipeg time) at the Best Western Plus, 330 York Avenue, Winnipeg, Manitoba.

BIRD RIVER RESOURCES INC

Name Change Development On Mar. 26, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on Apr. 19, 2018, holders of common shares of Co. will be asked to consider, and if deemed advisable, approve, with or without variation, a special resolution authorizing a change in the name of the Company to "High Point Enterprises Inc." or such other name as the Board in its discretion may resolve and as may be acceptable to applicable regulatory authorities.

BLACKROCK WORLD MINING TRUST PLC

Annual Report

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

	2017	2016	2015
Revenue	34,169	28,870	39,245
Taxation	2,379	2,318	2,866
Net Income	158,863	333,912	(210,131)
Dividends Per Share	0.16	0.13	0.21
EPS - Basic - Cont	0.90	1.89	(1.19)
EPS - Primary	0.90	1.89	(1.19)
EPS - Diluted - Cont	0.90	1.89	(1.19)
Shares (primary)	176,455	176,640	177,287
Shares (diluted)	176,455	176,640	177,287
Revenue (Cumulative) .....	...	28,870	39,245
Taxation (Cumulative) .....	...	2,318	2,866
EPS - Primary (Cumulative) .....	...	1.89	(1.19)

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

	2017	2016	2015
Cash & Equivalents	693	68	(revised)
Total Assets	911,722	767,800	
Total Liabilities	107,075	90,254	
Net Assets	804,647	677,546	
Common Share Capital	9,651	9,651	
Share Premium	127,155	127,155	
Other Equity	667,841	540,740	
Shareholders' Equity	804,647	677,546	
Total Liabilities & Stockholders' Equity	911,722	767,800	
Total Assets Less Current Liabilities	805,288	677,714	
Shares Outstanding	176,455	176,455	

Recent Dividends:

- 1. BlackRock World Mining Trust Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. BlackRock World Mining Trust Plc ordinary.**
No dividends paid.

BORALEX INC

Annual Report

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

	2017	2016	2015
Revenue	419,000	302,000	268,000
SG&A	25,000	18,000	18,000
D&A (OpEx)	172,000	116,000	97,000
Other OpEx	124,000	101,000	89,000
Indirect Expenses	321,000	235,000	204,000
Total Operating Expenses	321,000	235,000	204,000
Operating Income	98,000	67,000	64,000
Non-Op Net Interest Income	(98,000)	(70,000)	(68,000)
Non-Op For Curr Gains .....	...	1,000	2,000
Other Non-Op	(7,000)	(10,000)	(15,000)
Non-Op Income	(105,000)	(79,000)	(81,000)
EBT Continuing	(7,000)	(12,000)	(17,000)
Taxation	(10,000)	(9,000)	(1,000)
EAT Continuing	3,000	(3,000)	(16,000)
Min Ints	12,000	(4,000)	(3,000)

Equity Earns	7,000	5,000	8,000
Net Income	22,000	(2,000)	(11,000)
Dividends Per Share	0.60	0.55	0.52
EPS - Basic - Cont	0.29	(0.03)	(0.21)
EPS - Primary	0.29	(0.03)	(0.21)
EPS -Diluted - Cont	0.29	(0.03)	(0.21)
EPS - Diluted	0.29	(0.03)	(0.21)
Shares (primary)	75,436	65,199	52,365
Shares (diluted)	75,717	65,199	52,365
Taxation (Cumu)	...	(9,000)	(1,000)
Min Ints (Cumu)	...	(4,000)	(3,000)
EPS - Primary (Cumu)	...	(0.03)	(0.21)
EPS - Diluted (Cumu)	...	(0.03)	(0.21)

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

	2017	2016 (revised)
Cash & Equivalents	115,000	100,000
Short Term Investments	...	1,000
Cash, Equivs & STI	115,000	101,000
Receivables	96,000	54,000
Related Parties (ST Asset)	...	2,000
Current Tax Assets	38,000	15,000
Other Current Assets	76,000	217,000
Current Assets	325,000	389,000
Gross PPE	3,224,000	2,129,000
Accumulated Depreciation	(603,000)	(461,000)
Net PPE	2,621,000	1,668,000
LT Investments	86,000	24,000
Goodwill	182,000	124,000
Intangibles Excl Goodwill	655,000	426,000
Intangibles	837,000	550,000
Deferred LT Asset Charges	...	21,000
Other LT Assets	57,000	50,000
LT Assets	3,601,000	2,313,000
Total Assets	3,926,000	2,702,000
Accounts Payable	41,000	48,000
Accrued Exps	81,000	42,000
Accounts Payable & Accrued Expenses	122,000	90,000
Current Debt	224,000	101,000
Current Debt and Capital	224,000	101,000
Leases	224,000	101,000
Other Current Liabilities	83,000	261,000
Current Liabilities	429,000	452,000
Long-Term Obligations	2,555,000	1,574,000
Deferred LT Liability	...	...
Charges	110,000	70,000
Other LT Liabilities	103,000	92,000
Minorities (BS)	44,000	18,000
LT Liabilities	2,768,000	1,736,000
Total Liabilities	3,241,000	2,206,000
Net Assets	685,000	496,000
Common Share Capital	...	557,000
Share Premium	9,000	9,000
Retained Earnings	(43,000)	(19,000)
Accum Other Comp Inc	(18,000)	(55,000)
Other Equity	737,000	4,000
Shareholders' Equity	685,000	496,000
Total Liabilities & Stockholders' Equity	3,926,000	2,702,000
Net Current Assets	(104,000)	(63,000)
Total Assets Less Current Liabilities	3,497,000	2,250,000
Shares Outstanding	76,255	65,366

Recent Dividends:

1. **Boralex Inc class A common.**
No dividends paid.

Annual Dividends:

1. **Boralex Inc class A common.**
No dividends paid.

BOUYGUES S.A.

Annual Report

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

	2017	2016	2015
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Sales	32,904,000	31,768,000	32,428,000
Other Revenue	150,000	132,000	92,000
Revenue	33,054,000	31,900,000	32,520,000
Direct Expenses	15,287,000	14,751,000	15,936,000
Gross Profit	17,767,000	17,149,000	16,584,000
SG&A	14,616,000	14,031,000	13,787,000
D&A (OpEx)	1,655,000	1,599,000	1,454,000
RR&I	217,000	635,000	690,000
Other OpEx	(254,000)	(63,000)	(15,000)
Indirect Expenses	16,234,000	16,202,000	15,916,000
Total Operating Expenses	31,521,000	30,953,000	31,852,000
Operating Income	1,533,000	947,000	668,000
Non-Op Net Interest Income	(228,000)	(225,000)	(281,000)
Other Non-Op	40,000	44,000	12,000
Non-Op Income	(188,000)	(181,000)	(269,000)
EBT Continuing	1,345,000	766,000	399,000
Taxation	303,000	249,000	118,000
EAT Continuing	1,042,000	517,000	281,000
Min Ints	(120,000)	(52,000)	(77,000)
Equity Earns	163,000	267,000	199,000
Net Income	1,085,000	732,000	403,000
EPS - Basic - Cont	3.03	2.11	1.19
EPS - Primary	3.03	2.11	1.19
EPS -Diluted - Cont	3.01	2.10	1.18
EPS - Diluted	3.01	2.10	1.18
Shares (primary)	357,914	346,559	337,986
Shares (diluted)	357,914	346,559	337,986

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

	2017	2016
Cash & Equivalents	4,820,000	4,749,000
Short Term Investments	15,000	24,000
Cash, Equivs & STI	4,835,000	4,773,000
Receivables	9,015,000	8,638,000
Inventories	3,037,000	2,955,000
Current Tax Assets	331,000	285,000
Prepayments (ST)	730,000	633,000
Other Current Assets	15,000	17,000
Current Assets	17,963,000	17,301,000
Gross PPE	19,364,000	18,950,000
Accumulated Depreciation	(12,506,000)	(12,384,000)
Net PPE	6,858,000	6,566,000
LT Investments	3,065,000	2,952,000
Goodwill	5,385,000	5,367,000
Intangibles Excl Goodwill	2,132,000	2,180,000
Intangibles	7,517,000	7,547,000
Assets Held for Sale (LT)	38,000	121,000
Other LT Assets	337,000	367,000
LT Assets	17,815,000	17,553,000
Total Assets	35,778,000	34,854,000
Accounts Payable & Accrued Expenses	7,349,000	7,140,000
Current Debt	945,000	433,000
Current Debt and Capital	945,000	433,000
Leases	945,000	433,000
Other Current Liabilities	9,254,000	9,323,000
Current Liabilities	17,548,000	16,896,000
Long-Term Obligations	5,788,000	6,180,000
Other LT Liabilities	2,232,000	2,358,000
Minorities (BS)	1,359,000	1,280,000
LT Liabilities	8,020,000	8,538,000
Total Liabilities	26,927,000	26,714,000
Net Assets	8,851,000	8,140,000
Common Share Capital	366,000	355,000
For Curr Trans (BS)	(88,000)	128,000
Other Equity	8,573,000	7,657,000
Shareholders' Equity	8,851,000	8,140,000
Total Liabilities & Stockholders' Equity	35,778,000	34,854,000
Net Current Assets	415,000	405,000
Total Assets Less Current Liabilities	18,230,000	17,958,000
Shares Outstanding	366,076	354,891

Recent Dividends:

1. **Bouygues S.A. American Depository Receipts.**
No dividends paid.

2. **Bouygues S.A. ordinary.**

ExDate	Amt	Declared	Record	Payable
	1.60		04/29/2015	04/30/2015
	1.60		04/27/2016	04/28/2016
	1.60		05/04/2017	05/05/2017

Annual Dividends:

1. **Bouygues S.A. American Depository Receipts.**

No dividends paid.

2. **Bouygues S.A. ordinary.**

2015	1.60	2016	1.60	2017	1.60
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BRIGHTSPHERE INVESTMENT GROUP PLC

New Name On Mar. 26, 2018, Co. changed its name from OM Asset Management PLC to BrightSphere Investment Group PLC.

BROOKFIELD ASSET MANAGEMENT INC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	40,786,000	24,411,000	19,913,000
Direct Expenses	32,388,000	17,718,000	14,433,000
Gross Profit	8,398,000	6,693,000	5,480,000
D&A (OpEx)	2,345,000	2,020,000	1,695,000
Other OpEx	(1,085,000)	(390,000)	(39,000)
Indirect Expenses	1,260,000	1,630,000	1,656,000
Total Operating Expenses	33,648,000	19,348,000	16,089,000
Operating Income	7,138,000	5,063,000	3,824,000
Non-Op Net Interest Income	(3,608,000)	(3,233,000)	(2,820,000)
Other Non-Op	421,000	(130,000)	2,166,000
Non-Op Income	(3,187,000)	(3,363,000)	(654,000)
EBT Continuing	3,951,000	1,700,000	3,170,000
Taxation	613,000	(345,000)	196,000
EAT Continuing	3,338,000	2,045,000	2,974,000
Min Ints	(3,089,000)	(1,687,000)	(2,328,000)
Equity Earns	1,213,000	1,293,000	1,695,000
Net Income	1,462,000	1,651,000	2,341,000
Dividends Per Share	0.56	0.52	0.47
EPS - Basic - Cont	1.34	1.58	2.32
EPS - Primary	1.34	1.58	2.32
EPS -Diluted - Cont	1.37	1.55	2.26
EPS - Diluted	1.37	1.55	2.26
Shares (primary)	958,800	959,000	949,700
Shares (diluted)	980,000	976,600	975,700
Taxation (Cumu)	...	...	196,000
Min Ints (Cumu)	...	...	(2,328,000)
EPS - Primary (Cumu)	...	...	2.32
EPS - Diluted (Cumu)	...	...	2.26

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

	2017	2016
Cash & Equivalents	5,139,000	4,299,000
Cash, Equivs & STI	5,139,000	4,299,000
Receivables	7,209,000	4,294,000
Inventories	6,311,000	5,349,000
Assets Held for Sale (ST)	1,605,000	432,000
Other Current Assets	4,374,000	4,452,000
Current Assets	24,638,000	18,826,000
Gross PPE	61,267,000	52,566,000
Accumulated Depreciation	(8,262,000)	(7,220,000)
Net PPE	53,005,000	45,346,000
LT Investments	36,794,000	29,677,000
Goodwill	5,317,000	3,783,000
Intangibles Excl Goodwill	14,242,000	6,073,000
Intangibles	19,559,000	9,856,000
Deferred LT Asset Charges	1,464,000	1,562,000
Other LT Assets	57,260,000	54,559,000
LT Assets	168,082,000	141,000,000
Total Assets	192,720,000	159,826,000
Long-Term Obligations	78,389,000	64,891,000
Deferred LT Liability	11,409,000	9,640,000
Charges	11,409,000	9,640,000
Other LT Liabilities	3,661,000	3,565,000
Minorities (BS)	51,628,000	43,235,000
LT Liabilities	93,459,000	78,096,000
Total Liabilities	164,476,000	133,373,000
Net Assets	28,244,000	26,453,000

Common Share Capital	4,428,000	4,390,000	06/13/2016	0.28	05/16/2016	06/15/2016	06/30/2016
Preferred Share Capital	4,192,000	3,954,000	09/13/2016	0.28	08/12/2016	09/15/2016	09/30/2016
Share Premium	263,000	234,000	12/13/2016	0.28	11/11/2016	12/15/2016	12/31/2016
Retained Earnings	11,864,000	11,490,000	03/13/2017	0.28	02/09/2017	03/15/2017	03/31/2017
For Curr Trans (BS)	(878,000)	(1,256,000)	06/13/2017	0.22	05/10/2017	06/15/2017	06/30/2017
Other Equity	8,375,000	7,641,000	09/14/2017	0.22	08/09/2017	09/15/2017	09/29/2017
Shareholders' Equity	28,244,000	26,453,000	12/14/2017	0.22	11/09/2017	12/15/2017	12/29/2017
Total Liabilities & Stockholders' Equity	192,720,000	159,826,000	03/14/2018	0.22	02/14/2018	03/15/2018	03/29/2018
Shares Outstanding	958,773	958,168					

12. Brookfield Asset Management Inc class A preferred, series 18.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.28	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.28	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.28	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.28	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.28	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.28	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.28	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.28	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.28	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.28	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.28	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.28	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.28	02/14/2018	03/15/2018	03/29/2018

13. Brookfield Asset Management Inc class A preferred, series 9.

No dividends paid.

14. Brookfield Asset Management Inc 8.30% subordinated unsecured preferred securities.

No dividends paid.

15. Brookfield Asset Management Inc class A preferred, series 8.

No dividends paid.

16. Brookfield Asset Management Inc class AAA preferred, series I.

No dividends paid.

17. Brookfield Asset Management Inc class A preferred, series 3.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.16	12/23/2014	01/12/2015	
01/28/2015	0.16	01/23/2015	01/31/2015	02/12/2015
02/25/2015	0.14	02/13/2015	02/28/2015	03/12/2015
03/27/2015	0.15	02/13/2015	03/31/2015	04/12/2015
04/28/2015	0.15	02/13/2015	04/30/2015	05/12/2015
05/27/2015	0.15	05/20/2015	05/31/2015	06/12/2015
06/26/2015	0.15	06/18/2015	06/30/2015	07/12/2015
07/29/2015	0.15	07/20/2015	07/31/2015	08/12/2015
08/27/2015	0.14	08/17/2015	08/31/2015	09/12/2015
09/28/2015	0.14	09/17/2015	09/30/2015	10/12/2015
10/28/2015	0.14	10/19/2015	10/31/2015	11/12/2015
11/26/2015	0.14	11/17/2015	11/30/2015	12/12/2015
12/29/2015	0.14	12/21/2015	12/31/2015	01/12/2016
01/27/2016	0.14	01/18/2016	01/31/2016	02/12/2016
	0.14			03/01/2016

18. Brookfield Asset Management Inc class A preferred, series 48.

No dividends paid.

19. Brookfield Asset Management Inc class AAA preferred, series J.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.30	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.30	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.30	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.30	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.30	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.30	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.30	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.30	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.30	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.30	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.30	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.30	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.29	02/14/2018	03/15/2018	03/29/2018

20. Brookfield Asset Management Inc class A preferred, series 37.

No dividends paid.

21. Brookfield Asset Management Inc class A preferred, series 24.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.30	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.30	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.30	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.30	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.30	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.30	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.30	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.30	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.30	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.30	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.30	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.30	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.30	02/14/2018	03/15/2018	03/29/2018

22. Brookfield Asset Management Inc subsidiary preferred, series 3.

No dividends paid.

23. Brookfield Asset Management Inc senior preferred, series 2.

No dividends paid.

24. Brookfield Asset Management Inc class A preferred, series 44.

No dividends paid.

25. Brookfield Asset Management Inc class A preferred, series 30.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.28	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.28	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.28	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.28	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.28	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.28	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.28	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.28	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.28	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.28	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.28	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.28	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.28	02/14/2018	03/15/2018	03/29/2018

26. Brookfield Asset Management Inc preferred, vintage estates.

No dividends paid.

27. Brookfield Asset Management Inc perpetual preferred - commercial real estate (subsidiaries).

No dividends paid.

28. Brookfield Asset Management Inc class A preferred, series 17.

No dividends paid.

29. Brookfield Asset Management Inc class A preferred, series 32.

No dividends paid.

30. Brookfield Asset Management Inc class AAA preferred, series K.

No dividends paid.

31. Brookfield Asset Management Inc subsidiary preferred, series 1.

No dividends paid.

32. Brookfield Asset Management Inc class A preferred, series 21.

No dividends paid.

33. Brookfield Asset Management Inc class A preferred, series 25.

No dividends paid.

34. Brookfield Asset Management Inc 8.35% subordinated unsecured preferred securities.

No dividends paid.

35. Brookfield Asset Management Inc class A preferred, series 36.

No dividends paid.

36. Brookfield Asset Management Inc senior preferred, series 1.

No dividends paid.

37. Brookfield Asset Management Inc class A preferred, series 10.

No dividends paid.

38. Brookfield Asset Management Inc class A preferred, series 46.

No dividends paid.

Recent Dividends:

1. Brookfield Asset Management Inc class A preferred, series 2.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.17	02/13/2015	02/27/2015	03/31/2015

2. Brookfield Asset Management Inc perpetual preferred funds management (subsidiaries).

No dividends paid.

3. Brookfield Asset Management Inc class A preferred, series 34.

No dividends paid.

4. Brookfield Asset Management Inc class AAA preferred, series H.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.29	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.29	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.29	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.29	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.29	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.29	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.29	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.29	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.29	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.29	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.17	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.17	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.17	02/14/2018	03/15/2018	03/29/2018

5. Brookfield Asset Management Inc class A preferred, series 11.

No dividends paid.

6. Brookfield Asset Management Inc class AAA preferred, series G.

No dividends paid.

7. Brookfield Asset Management Inc subsidiary preferred, series 2.

No dividends paid.

8. Brookfield Asset Management Inc class A preferred, series 26.

No dividends paid.

9. Brookfield Asset Management Inc class A preferred, series 22.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.26	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.26	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.26	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.26	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.26	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.26	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.26	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.26	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.26	02/09/2		

39. Brookfield Asset Management Inc class A limited voting shares.

ExDate	Amt	Declared	Record	Payable
01/13/2015	0.24	11/10/2014	01/15/2015	02/01/2015
04/13/2015	0.24	02/13/2015	04/15/2015	05/01/2015
07/13/2015	0.24	05/06/2015	07/15/2015	08/01/2015
10/13/2015	0.24	08/07/2015	10/15/2015	11/01/2015
01/13/2016	0.24	11/06/2015	01/15/2016	02/01/2016
04/13/2016	0.24	02/11/2016	04/15/2016	05/01/2016
07/13/2016	0.24	05/16/2016	07/15/2016	08/01/2016
10/12/2016	0.24	08/12/2016	10/15/2016	11/01/2016
01/11/2017	0.17	11/11/2016	01/15/2017	02/01/2017
04/11/2017	0.17	02/09/2017	04/15/2017	05/01/2017
07/12/2017	0.17	05/10/2017	07/15/2017	08/01/2017
10/12/2017	0.17	08/09/2017	10/15/2017	11/01/2017
01/12/2018	0.17	11/09/2017	01/15/2018	02/01/2018

40. Brookfield Asset Management Inc senior preferred, series 3.

No dividends paid.

41. Brookfield Asset Management Inc class A preferred, series 14.

No dividends paid.

42. Brookfield Asset Management Inc class A preferred, series 4.

No dividends paid.

43. Brookfield Asset Management Inc class A preferred, series 28.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.31	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.31	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.31	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.31	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.31	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.31	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.31	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.31	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.31	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.31	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.31	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.31	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.31	02/14/2018	03/15/2018	03/29/2018

44. Brookfield Asset Management Inc class A preferred, series 42.

No dividends paid.

45. Brookfield Asset Management Inc class A preferred, series 13.

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.34	02/13/2015	03/15/2015	03/31/2015
06/11/2015	0.34	05/06/2015	06/15/2015	06/30/2015
09/11/2015	0.34	08/07/2015	09/15/2015	09/30/2015
12/11/2015	0.34	11/06/2015	12/15/2015	12/31/2015
03/11/2016	0.34	02/11/2016	03/15/2016	03/31/2016
06/13/2016	0.34	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.19	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.19	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.19	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.19	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.19	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.19	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.19	02/14/2018	03/15/2018	03/29/2018

46. Brookfield Asset Management Inc class A preferred, series 40.

No dividends paid.

47. Brookfield Asset Management Inc class A preferred, series 2.

ExDate	Amt	Declared	Record	Payable
05/27/2015	0.12	04/20/2015	05/29/2015	06/30/2015
08/27/2015	0.12	08/07/2015	08/31/2015	09/30/2015
11/25/2015	0.12	11/06/2015	11/30/2015	12/31/2015
02/25/2016	0.13	02/12/2016	02/29/2016	03/31/2016
05/26/2016	0.13	05/13/2016	05/31/2016	06/30/2016
06/20/2016	0.00	05/16/2016	06/02/2016	06/20/2016
08/29/2016	0.13	08/12/2016	08/31/2016	09/30/2016
11/28/2016	0.13	11/11/2016	11/30/2016	12/31/2016
02/24/2017	0.14	02/09/2017	02/28/2017	03/31/2017
05/26/2017	0.14	05/10/2017	05/31/2017	06/30/2017
	0.00	05/11/2017	06/01/2017	06/22/2017

08/29/2017	0.14	08/10/2017	08/31/2017	09/29/2017
11/29/2017	0.14	11/09/2017	11/30/2017	12/29/2017
02/27/2018	0.15	02/14/2018	02/28/2018	03/29/2018

48. Brookfield Asset Management Inc class A preferred, series 38.

ExDate	Amt	Declared	Record	Payable
03/13/2017	0.44	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.30	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.30	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.30	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.30	02/14/2018	03/15/2018	03/29/2018

49. Brookfield Asset Management Inc class A preferred, series 12.

ExDate	Amt	Declared	Record	Payable
09/13/2016	0.18	08/12/2016	09/15/2016	09/30/2016
12/13/2016	0.18	11/11/2016	12/15/2016	12/31/2016
03/13/2017	0.18	02/09/2017	03/15/2017	03/31/2017
06/13/2017	0.18	05/10/2017	06/15/2017	06/30/2017
09/14/2017	0.18	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.19	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.20	02/14/2018	03/15/2018	03/29/2018

50. Brookfield Asset Management Inc class B limited voting shares.

No dividends paid.

51. Brookfield Asset Management Inc senior preferred, series 4.

No dividends paid.

52. Brookfield Asset Management Inc preferred, rouse series A.

No dividends paid.

Annual Dividends:

1. Brookfield Asset Management Inc class A preferred, series 2.

2015.....0.17

2. Brookfield Asset Management Inc perpetual preferred - funds management (subsidiaries).

No dividends paid.

3. Brookfield Asset Management Inc class A preferred, series 34.

No dividends paid.

4. Brookfield Asset Management Inc class AAA preferred, series H.

2015.....1.15 2016.....1.15 2017.....0.92
2018.....0.17

5. Brookfield Asset Management Inc class A preferred, series 11.

No dividends paid.

6. Brookfield Asset Management Inc class AAA preferred, series G.

No dividends paid.

7. Brookfield Asset Management Inc subsidiary preferred, series 2.

No dividends paid.

8. Brookfield Asset Management Inc class A preferred, series 26.

No dividends paid.

9. Brookfield Asset Management Inc class A preferred, series 22.

2015.....1.05 2016.....1.05 2017.....1.05
2018.....0.26

10. Brookfield Asset Management Inc class A preferred, series 15.

No dividends paid.

11. Brookfield Asset Management Inc class AAA preferred, series F.

2015.....1.13 2016.....1.13 2017.....0.93
2018.....0.22

12. Brookfield Asset Management Inc class A preferred, series 18.

2015.....1.13 2016.....1.13 2017.....1.13
2018.....0.28

13. Brookfield Asset Management Inc class A preferred, series 9.

No dividends paid.

14. Brookfield Asset Management Inc 8.30% subordinated unsecured preferred securities.

No dividends paid.

15. Brookfield Asset Management Inc class A preferred, series 8.

No dividends paid.

16. Brookfield Asset Management Inc class AAA preferred, series I.

No dividends paid.

17. Brookfield Asset Management Inc class A preferred, series 3.

2015.....1.78 2016.....0.42

18. Brookfield Asset Management Inc class A preferred, series 48.

No dividends paid.

19. Brookfield Asset Management Inc class AAA preferred, series J.

2015.....1.20 2016.....1.20 2017.....1.20
2018.....0.29

20. Brookfield Asset Management Inc class A preferred, series 37.

No dividends paid.

21. Brookfield Asset Management Inc class A preferred, series 24.

2015.....1.21 2016.....1.21 2017.....1.21
2018.....0.30

22. Brookfield Asset Management Inc subsidiary preferred, series 3.

No dividends paid.

23. Brookfield Asset Management Inc senior preferred, series 2.

No dividends paid.

24. Brookfield Asset Management Inc class A preferred, series 44.

No dividends paid.

25. Brookfield Asset Management Inc class A preferred, series 30.

2015.....1.10 2016.....1.10 2017.....1.10
2018.....0.28

26. Brookfield Asset Management Inc preferred, vintage estates.

No dividends paid.

27. Brookfield Asset Management Inc perpetual preferred - commercial real estate (subsidiaries).

No dividends paid.

28. Brookfield Asset Management Inc class A preferred, series 17.

No dividends paid.

29. Brookfield Asset Management Inc class A preferred, series 32.

No dividends paid.

30. Brookfield Asset Management Inc class AAA preferred, series K.

No dividends paid.

31. Brookfield Asset Management Inc subsidiary preferred, series 1.

No dividends paid.

32. Brookfield Asset Management Inc class A preferred, series 21.

No dividends paid.

33. Brookfield Asset Management Inc class A preferred, series 25.

No dividends paid.

34. Brookfield Asset Management Inc 8.35% subordinated unsecured preferred securities.

No dividends paid.

35. Brookfield Asset Management Inc class A preferred, series 36.

No dividends paid.

36. Brookfield Asset Management Inc senior preferred, series 1.

No dividends paid.

37. Brookfield Asset Management Inc class A preferred, series 10.

No dividends paid.

38. Brookfield Asset Management Inc class A preferred, series 46.

No dividends paid.				2017	2016	Taxation (Cumu).....	...	(106)	(85)
39. Brookfield Asset Management Inc class A limited voting shares.						Min Ints (Cumu).....	...	50	...
2015.....0.95	2016.....0.95	2017.....0.69				EPS - Primary			
2018.....0.17						(Cumu).....	...	0.01	(0.05)
40. Brookfield Asset Management Inc senior preferred, series 3.						EPS - Diluted			
No dividends paid.						(Cumu).....	...	0.01	(0.05)
41. Brookfield Asset Management Inc class A preferred, series 14.									
No dividends paid.									
42. Brookfield Asset Management Inc class A preferred, series 4.									
No dividends paid.									
43. Brookfield Asset Management Inc class A preferred, series 28.									
2015.....1.23	2016.....1.23	2017.....1.23							
2018.....0.31									
44. Brookfield Asset Management Inc class A preferred, series 42.									
No dividends paid.									
45. Brookfield Asset Management Inc class A preferred, series 13.									
2015.....1.35	2016.....1.05	2017.....0.75							
2018.....0.19									
46. Brookfield Asset Management Inc class A preferred, series 40.									
No dividends paid.									
47. Brookfield Asset Management Inc class A preferred, series 2.									
2015.....0.36	2016.....0.52	2017.....0.56							
2018.....0.15									
48. Brookfield Asset Management Inc class A preferred, series 38.									
2017.....1.34	2018.....0.30								
49. Brookfield Asset Management Inc class A preferred, series 12.									
2016.....0.36	2017.....0.73	2018.....0.20							
50. Brookfield Asset Management Inc class B limited voting shares.									
No dividends paid.									
51. Brookfield Asset Management Inc senior preferred, series 4.									
No dividends paid.									
52. Brookfield Asset Management Inc preferred, rouse series A.									
No dividends paid.									
BULL-DOG SAUCE CO, LTD (JAPAN)									
Annual Report									
Standardized Income Statement, Years Ended Mar. 31 (¥000):									
	2017	2016	2015						
Revenue.....	16,760,459	16,666,866	16,455,905						
Direct Expenses.....	8,036,035	8,141,565	8,054,108						
Gross Profit.....	8,724,424	8,525,300	8,401,797						
SG&A.....	7,765,569	7,744,284	7,588,733						
Other OpEx.....	0	0	0						
Indirect Expenses.....	7,765,569	7,744,284	7,588,733						
Total Operating									
Expenses.....	15,801,604	15,885,849	15,642,841						
Operating Income.....	958,854	781,016	813,063						
Non-Op Net Interest									
Income.....	178,701	136,007	119,538						
Non-Op Gains.....	37,396	175,321	128,122						
Other Non-Op.....	13,360	(70,476)	(27,330)						
Non-Op Income.....	229,457	240,852	220,330						
EBT Continuing.....	1,188,311	1,021,867	1,033,393						
Taxation (current).....	394,696	335,768	372,081						
Taxation.....	379,611	293,497	371,003						
EAT Continuing.....	808,700	728,370	662,390						
Net Income.....	808,700	728,369	662,389						
EPS - Primary.....	118.71	106.59	96.90						
Shares (primary).....	6,812	6,833	6,833						
Standardized Balance Sheet, Years Ended Mar. 31 (¥000):									
	2017	2016	2015						
Revenue.....	16,760,459	16,666,866	16,455,905						
Direct Expenses.....	8,036,035	8,141,565	8,054,108						
Gross Profit.....	8,724,424	8,525,300	8,401,797						
SG&A.....	7,765,569	7,744,284	7,588,733						
Other OpEx.....	0	0	0						
Indirect Expenses.....	7,765,569	7,744,284	7,588,733						
Total Operating									
Expenses.....	15,801,604	15,885,849	15,642,841						
Operating Income.....	958,854	781,016	813,063						
Non-Op Net Interest									
Income.....	178,701	136,007	119,538						
Non-Op Gains.....	37,396	175,321	128,122						
Other Non-Op.....	13,360	(70,476)	(27,330)						
Non-Op Income.....	229,457	240,852	220,330						
EBT Continuing.....	1,188,311	1,021,867	1,033,393						
Taxation (current).....	394,696	335,768	372,081						
Taxation.....	379,611	293,497	371,003						
EAT Continuing.....	808,700	728,370	662,390						
Net Income.....	808,700	728,369	662,389						
EPS - Primary.....	118.71	106.59	96.90						
Shares (primary).....	6,812	6,833	6,833						
Standardized Balance Sheet, Years Ended Dec. 31 (€000):									
	2017	2016	2015						
Revenue.....	6,730	6,876	5,042						
Direct Expenses.....	622	986	590						
Gross Profit.....	6,108	5,890	4,452						
SG&A.....	6,485	5,860	5,620						
Other OpEx.....	(93)	(86)	(509)						
Indirect Expenses.....	6,392	5,774	5,111						
Total Operating									
Expenses.....	7,014	6,760	5,701						
Operating Income.....	(284)	116	(659)						
Non-Op Income.....	...	...	(208)						
EBT Continuing.....	(284)	116	(867)						
Taxation.....	(6)	(106)	(85)						
EAT Continuing.....	(278)	222	(782)						
Min Ints.....	21	50	...						
Net Income.....	(257)	272	(782)						
EPS - Basic - Cont.....	(0.01)	0.01	(0.05)						
EPS - Primary.....	(0.01)	0.01	(0.05)						
EPS - Diluted -									
Cont.....	(0.01)	0.01	(0.05)						
EPS - Diluted.....	(0.01)	0.01	(0.05)						
Shares (primary).....	20,398	19,402	16,831						
Shares (diluted).....	20,398	19,473	16,831						
Standardized Income Statement, Years Ended Dec. 31 (€000):									
	2017	2016	2015						
Revenue.....	6,730	6,876	5,042						
Direct Expenses.....	622	986	590						
Gross Profit.....	6,108	5,890	4,452						
SG&A.....	6,485	5,860	5,620						
Other OpEx.....	(93)	(86)	(509)						
Indirect Expenses.....	6,392	5,774	5,111						
Total Operating									
Expenses.....	7,014	6,760	5,701						
Operating Income.....	(284)	116	(659)						
Non-Op Income.....	...	...	(208)						
EBT Continuing.....	(284)	116	(867)						
Taxation.....	(6)	(106)	(85)						
EAT Continuing.....	(278)	222	(782)						
Min Ints.....	21	50	...						
Net Income.....	(257)	272	(782)						
EPS - Basic - Cont.....	(0.01)	0.01	(0.05)						
EPS - Primary.....	(0.01)	0.01	(0.05)						
EPS - Diluted -									
Cont.....	(0.01)	0.01	(0.05)						
EPS - Diluted.....	(0.01)	0.01	(0.05)						
Shares (primary).....	20,398	19,402	16,831						
Shares (diluted).....	20,398	19,473	16,831						
Standardized Income Statement, Years Ended Dec. 31 (€000):									
	2017	2016	2015						
SG&A.....	719	608	1,185						
D&A (OpEx).....	...	...	9						
RR&I.....	...	17,905	...						
Other OpEx.....	0	(9,951)	110						
Indirect Expenses.....	719	8,562	1,304						
Total Operating									
Expenses.....	719	8,562	1,304						
Non-Op For Curr									
Gains.....	(47)	(1,006)	3,500						
Other Non-Op.....	1	(1)	0						
Non-Op Income.....	(47)	(1,007)	3,500						
EBT Continuing.....	(765)	(9,569)	2,196						
Taxation.....	...	(1,541)	...						
EAT Continuing.....	...	(8,028)	...						
Net Income.....	(765)	(8,028)	2,196						
EPS - Basic - Cont.....	(0.04)	(0.47)	(0.20)						
EPS - Primary.....	(0.04)	(0.47)	(0.20)						
EPS - Diluted -									
Cont.....	(0.04)	(0.47)	(0.20)						
EPS - Diluted.....	(0.04)	(0.47)	(0.20)						
Shares (primary).....	17,011	17,011	17,011						
Shares (diluted).....	17,011	17,011	17,011						
Taxation (Cumu).....	...	(1,541)	...						
EPS - Primary									
(Cumu).....	...	(0.47)	...						

EPS - Diluted (Cumulo)	(0.47)	...
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):		
	2017	2016 (revised)
Cash & Equivalents	457	66
Cash, Equivs & STI	457	66
Receivables	2	1,010
Prepayments (ST)	14	14
Other Current Assets	0	0
Current Assets	473	1,090
Total Assets	473	1,090
Accounts Payable	133	235
Accounts Payable & Accrued Expenses	133	235
Other Current Liabilities	0	0
Current Liabilities	133	235
Long-Term Obligations	0	0
Total Liabilities	133	235
Net Assets	340	855
Common Share Capital	291,467	291,467
Share Premium	144,300	144,091
Retained Earnings	(442,016)	(441,251)
Accum Other Comp Inc	6,589	6,548
Other Equity	0	0
Shareholders' Equity	340	855
Total Liabilities & Stockholders' Equity	473	1,090
Net Current Assets	340	855
Total Assets Less Current Liabilities	340	855
Shares Outstanding	17,011	17,011

Recent Dividends:

1. Camrova Resources Inc common.

No dividends paid.

Annual Dividends:

1. Camrova Resources Inc common.

No dividends paid.

CAMROVA RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Camrova Resources Inc. as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which discloses conditions and matters that indicate existence of material uncertainty that may cast significant doubt about Camrova Resources Inc.'s ability to continue as a going concern."

CAMTEK LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	93,485	79,228	69,387
Direct Expenses	47,966	46,738	37,549
Gross Profit	45,519	32,490	31,838
SG&A	22,022	21,900	19,255
R&D (OpEx)	13,534	12,630	11,421
Other OpEx	13,000	(4,059)	14,738
Indirect Expenses	48,556	30,471	45,414
Total Operating Expenses	96,522	77,209	82,963
Operating Income	(3,037)	2,019	(13,576)
Non-Op Net Interest Income	(150)	(847)	(1,312)
Other Non-Op	0	0	0
Non-Op Income	(150)	(847)	(1,312)
EBT Continuing	(3,187)	1,172	(14,888)
Taxation	(4,875)	303	(2,072)
Disc Ops	12,274	3,865	2,703
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	13,962	4,734	(10,113)
Prof Divs &			

Similar	0	0	0
Net Income to Common	13,962	4,734	(10,113)
Dividends Per Share	0.14	...	...
EPS - Basic - Cont	0.05	0.02	(0.38)
EPS - Primary	0.40	0.13	(0.30)
EPS - Diluted - Cont	0.05	0.02	(0.38)
EPS - Diluted	0.39	0.13	(0.30)
Shares (primary)	35,441	35,348	33,352
Shares (diluted)	35,964	35,376	33,352

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

	2017	2016 (revised)
Cash & Equivalents	43,744	19,740
Cash, Equivs & STI	43,744	19,740
Receivables	23,153	22,066
Inventories	21,336	16,647
Assets Held for Sale (ST)	...	25,018
Other Current Assets	3,215	2,157
Current Assets	91,448	85,628
Gross PPE	26,084	22,614
Accumulated Depreciation	10,581	8,889
Net PPE	15,503	13,725
Intangibles Excl Goodwill	482	519
Intangibles	482	519
Deferred LT Asset Charges	4,067	4,073
Other LT Assets	1,536	1,613
LT Assets	21,588	19,930
Total Assets	113,036	105,558
Accounts Payable	10,502	10,304
Accounts Payable & Accrued Expenses	10,502	10,304
Other Current Liabilities	17,395	21,222
Current Liabilities	27,897	31,526
Other LT Liabilities	838	667
Minorities (BS)	0	0
LT Liabilities	838	667
Total Liabilities	28,735	32,193
Net Assets	84,301	73,365
Common Share Capital	149	148
Share Premium	78,437	76,463
Retained Earnings	7,613	(1,348)
Treasury Stock	1,898	1,898
Other Equity	0	0
Shareholders' Equity	84,301	73,365
Total Liabilities & Stockholders' Equity	113,036	105,558
Net Current Assets	63,551	54,102
Total Assets Less Current Liabilities	85,139	74,032
Shares Outstanding	35,832	35,348

Recent Dividends:

1. Camtek Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
11/21/2017	0.14	11/07/2017	11/22/2017	11/30/2017

Annual Dividends:

1. Camtek Ltd ordinary.

2017.....0.14

CANACOL ENERGY LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	158,908	147,985	39,360
Affiliate Revenue	2,522	(380)	(328)
Other Revenue	447	719	268
Revenue	161,877	148,324	39,300
SG&A	26,507	21,560	13,475
D&A (OpEx)	35,776	26,512	26,479
RR&I	117,576	37,318	44,599
Other OpEx	66,910	50,702	31,169
Indirect Expenses	246,769	136,092	115,722
Total Operating Expenses	246,769	136,092	115,722
Operating Income	(84,892)	12,232	(76,422)

Income	(21,216)	(17,346)	(9,260)
Non-Op Gains	...	...	168
Other Non-Op	(9,474)	(5,323)	(2,193)
Non-Op Income	(30,690)	(22,669)	(11,285)
EBT Continuing	(115,582)	(10,437)	(87,707)
Taxation (current)	25,857	16,079	3,459
Taxation (deferred)	6,590	(50,162)	12,325
Taxation	32,447	(34,083)	15,784
EAT Continuing	(148,029)	23,646	(103,491)
Net Income	(148,029)	23,646	(103,491)
EPS - Basic - Cont	(0.85)	0.14	(0.72)
EPS - Primary	(0.85)	0.14	(0.72)
EPS - Diluted - Cont	(0.85)	0.14	(0.72)
EPS - Diluted	(0.85)	0.14	(0.72)
Shares (primary)	175,180	165,640	143,538
Shares (diluted)	175,180	167,702	143,538
Taxation (Cumulo)	...	(34,083)	15,784
EPS - Primary (Cumulo)	...	0.14	(0.72)
EPS - Diluted (Cumulo)	...	0.14	(0.72)

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

	2017	2016 (revised)
Cash & Equivalents	39,071	66,283
Short Term Investments	16,601	2,700
Cash, Equivs & STI	55,672	68,983
Receivables	50,411	46,616
Inventories	642	790
Assets Held for Sale (ST)	71,960	...
Other Current Assets	17,996	17,021
Current Assets	196,681	133,410
Gross PPE	874,656	922,348
Accumulated Depreciation	(491,300)	(558,029)
Net PPE	383,356	364,319
LT Investments	2,028	30,321
Deferred LT Asset Charges	56,311	73,180
Other LT Assets	58,067	202,948
LT Assets	499,762	670,768
Total Assets	696,443	804,178
Accounts Payable	59,739	49,108
Accounts Payable & Accrued Expenses	59,739	49,108
Current Debt	0	22,193
Current Capital Lease Obligations	6,500	4,140
Current Debt and Capital Leases	6,500	26,333
Other Current Liabilities	20,041	22,013
Current Liabilities	86,280	97,454
Long-Term Obligations	323,948	257,067
Deferred LT Liability Charges	25,915	39,923
Other LT Liabilities	21,158	33,348
Minorities (BS)	(18)	774
LT Liabilities	371,021	330,338
Total Liabilities	457,283	428,566
Net Assets	239,160	375,612
Common Share Capital	707,125	700,528
Retained Earnings	(533,847)	(385,818)
Accum Other Comp Inc	335	335
Other Equity	65,547	60,567
Shareholders' Equity	239,160	375,612
Total Liabilities & Stockholders' Equity	696,443	804,178
Net Current Assets	110,401	35,956
Total Assets Less Current Liabilities	610,163	706,724
Shares Outstanding	176,109	174,359

Recent Dividends:

1. Canacol Energy Ltd common.

No dividends paid.

Annual Dividends:

1. Canacol Energy Ltd common.

No dividends paid.

CANADIAN SOLAR INC

Acquisition Development On Mar. 29, 2018, Co. announced the acquisition of a 97.6 MWp solar photovoltaic (PV) project in Cafayate, Salta Province, Argentina. Terms of the transaction were not disclosed.

CANNAROYALTY CORP

Acquisition Completed On Mar. 27, 2018, Co. acquired Kaya Management Inc. and Alta Supply Inc. in exchanged for 1,254,816 of Co.'s common stock and US\$2,165,000 in cash. Additional consideration of 1,605,992 of Co.'s common shares will be paid over the next 18 months, subject to the achievement of certain milestones.

CANNAROYALTY CORP

Acquisition Development On Mar. 27, 2018, Co. announced the acquisition of 100% of River Distribution and its affiliates ("RVR") for (i) : 5,000,000 CannaRoyalty common shares ("CR Shares") (the "Base Consideration"), with 1,650,000 of such shares subject to operational milestones; and (ii) additional 2,000,000 CR Shares, subject to the successful completion by RVR of financial milestones to be agreed on by the parties. All consideration will be in CR Shares and issued in installments.

CAPGEMINI SE**Annual Report**

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

	2017	2016	2015 (revised)
Sales	12,792,000	12,539,000	11,915,000
Other Revenue	0	0	0
Revenue	12,792,000	12,539,000	11,915,000
Direct Expenses	9,408,000	9,183,000	8,838,000
Gross Profit	3,384,000	3,356,000	3,077,000
SG&A	1,891,000	1,916,000	1,815,000
D&A (OpEx)	65,000	68,000	45,000
RR&I	174,000	166,000	153,000
Other OpEx	71,000	58,000	42,000
Indirect Expenses	2,201,000	2,208,000	2,055,000
Total Operating Expenses	11,609,000	11,391,000	10,893,000
Operating Income	1,183,000	1,148,000	1,022,000
Non-Op Net Interest Income	(15,000)	(70,000)	(43,000)
Non-Op For Curr Gains	(51,000)	28,000	...
Other Non-Op	(6,000)	(104,000)	(75,000)
Non-Op Income	(72,000)	(146,000)	(118,000)
EBT Continuing	1,111,000	1,002,000	904,000
Taxation	303,000	94,000	(203,000)
EAT Continuing	808,000	908,000	1,107,000
Min Ints.	12,000	13,000	17,000
Net Income	820,000	921,000	1,124,000
Dividends Per Share	0.62	0.27	0.24
EPS - Basic - Cont	4.88	5.44	6.67
EPS - Primary	4.88	5.44	6.67
EPS - Diluted - Cont	4.76	5.25	6.33
EPS - Diluted	4.76	5.25	6.33
Shares (primary)	168,058	169,451	168,453
Shares (diluted)	172,082	179,081	178,582
Taxation (Cumulative)	...	...	(203,000)
Min Ints (Cumulative)	...	...	17,000
EPS - Primary (Cumulative)	...	...	6.67
EPS - Diluted (Cumulative)	...	...	6.33

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

	2017	2016
Cash & Equivalents	1,988,000	1,879,000
Short Term Investments	168,000	157,000
Cash, Equivs & STI	2,156,000	2,036,000
Receivables	3,710,000	3,492,000
Current Tax Assets	107,000	132,000
Prepayments (ST)	212,000	209,000
Other Current Assets	0	0
Current Assets	6,185,000	5,869,000
Gross PPE	2,017,000	1,973,000
Accumulated Depreciation	(1,268,000)	(1,219,000)
Net PPE	749,000	754,000
LT Investments	124,000	119,000
Goodwill	6,830,000	7,176,000
Intangibles Excl Goodwill	681,000	813,000
Intangibles	7,511,000	7,989,000
LT Receivables	72,000	83,000
Deferred LT Asset Charges	1,283,000	1,473,000
Other LT Assets	115,000	172,000
LT Assets	9,854,000	10,590,000
Total Assets	16,039,000	16,459,000

Accounts Payable	1,137,000	1,115,000
Accrued Exps	1,291,000	1,311,000
Accounts Payable & Accrued Expenses	2,428,000	2,426,000
Current Debt	589,000	125,000
Current Debt and Capital Leases	589,000	125,000
Other Current Liabilities	1,575,000	1,417,000
Current Liabilities	4,592,000	3,968,000
Long-Term Obligations	2,783,000	3,287,000
Deferred LT Liability Charges	172,000	227,000
Pensions & OPEB	1,196,000	1,374,000
Other LT Liabilities	336,000	318,000
Minorities (BS)	4,000	13,000
LT Liabilities	4,487,000	5,206,000
Total Liabilities	9,083,000	9,187,000
Net Assets	6,956,000	7,272,000
Common Share Capital	1,348,000	1,373,000
Share Premium	3,169,000	3,453,000
Other Equity	2,439,000	2,446,000
Shareholders' Equity	6,956,000	7,272,000
Total Liabilities & Stockholders' Equity	16,039,000	16,459,000
Net Current Assets	1,593,000	1,901,000
Total Assets Less Current Liabilities	11,447,000	12,491,000
Shares Outstanding	167,790	171,564

Recent Dividends:**1. Caggemini SE ordinary.**

ExDate	Amt	Declared	Record	Payable
05/13/2015	0.66		05/15/2015	06/10/2015
05/25/2016	0.75		05/27/2016	06/22/2016

2. Caggemini SE American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/18/2015	1.20		05/19/2015	05/20/2015
05/30/2016	1.35		05/31/2016	06/01/2016
05/22/2017	1.55		05/23/2017	05/24/2017
	1.55		05/23/2017	05/24/2017

3. Caggemini SE ordinary.

ExDate	Amt	Declared	Record	Payable
05/17/2017	0.35		05/19/2017	06/08/2017
05/17/2017	0.35		05/19/2017	12/28/2017

Annual Dividends:**1. Caggemini SE ordinary.**

2015	0.66	2016	0.75
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2. Caggemini SE American Depositary Receipts.

2015	1.20	2016	1.35	2017	3.10
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3. Caggemini SE ordinary.

2017	0.69
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CAPITOL INVESTMENT CORP IV**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	06/06/17
Indirect Expenses	777	5
Total Operating Expenses	777	5
EBT Continuing	(777)	(5)
Extraord	0	0
Acc Changes	0	0
Net Income	(777)	(5)
Pref Divs & Similar	0	0
Net Income to Common	(777)	(5)
EPS - Basic - Cont	(0.07)	0
EPS - Primary	(0.07)	0
EPS - Diluted - Cont	(0.07)	0
EPS - Diluted	(0.07)	0
Shares (primary)	10,434	8,750
Shares (diluted)	10,434	8,750

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

	12/31/17	06/06/17
Cash	502	250
Cash & Equivalents	502	250
Cash, Equivs & STI	502	250
Other Current Assets	107	0
Current Assets	609	250
Deferred LT Asset Charges	...	25
Other LT Assets	...	0
LT Assets	402,500	25
Total Assets	403,109	275
Accounts Payable	176	...
Accounts Payable & Accrued Expenses	176	...
Current Debt	...	0
Related Parties (ST Liab)	...	255
Other Current Liabilities	0	0
Current Liabilities	176	255
Other LT Liabilities	14,088	...
Minorities (BS)	0	0
LT Liabilities	14,088	...
Total Liabilities	14,264	255
Net Assets	388,845	20
Common Share Capital	1	1
Share Premium	5,776	24
Retained Earnings	(777)	(5)
Other Equity	0	0
Temporary Equity	383,844,870	...
Shareholders' Equity	388,845	20
Total Liabilities & Stockholders' Equity	403,109	275
Net Current Assets	432	(5)
Total Assets Less Current Liabilities	402,932	20
Shares Outstanding	11,928	10,063

Recent Dividends:**1. Capitol Investment Corp IV class A ordinary.**

No dividends paid.

2. Capitol Investment Corp IV class B ordinary.

No dividends paid.

Annual Dividends:**1. Capitol Investment Corp IV class A ordinary.**

No dividends paid.

2. Capitol Investment Corp IV class B ordinary.

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	4,321,000	4,001,000	3,861,000
Direct Expenses	3,708,000	3,380,000	3,261,000
Gross Profit	613,000	621,000	600,000
SG&A	440,000	402,000	360,000
Other OpEx	6,000	2,000	88,000
Indirect Expenses	446,000	404,000	448,000
Total Operating Expenses	4,154,000	3,784,000	3,709,000
Operating Income	167,000	217,000	152,000
Non-Op Net Interest Income	(94,000)	(90,000)	(93,000)
Non-Op For Curr Gains	23,000	22,000	(91,000)
Other Non-Op	8,000	4,000	1,000
Non-Op Income	298,000	(3,000)	(23,000)
EBT Continuing	235,000	(67,000)	(206,000)
Taxation	402,000	150,000	(54,000)
EAT Continuing	(81,000)	45,000	40,000
Min Ints.	483,000	105,000	(94,000)
Equity Earnings	(15,000)	(2,000)	(9,000)
Equity Earnings	39,000	32,000	37,000
Disc Ops	...	...	1,000
Net Income	507,000	135,000	(65,000)
Dividends Per Share	0.16	0.16	0.16
EPS - Basic - Cont	5.35	1.42	(0.69)
EPS - Primary	5.35	1.42	(0.69)
EPS - Diluted - Cont	5.19	1.39	(0.69)
EPS - Diluted	5.19	1.39	(0.69)
Shares (primary)	94,681	94,709	94,384
Shares (diluted)	97,599	96,933	96,261

Taxation (Cumu).....	45,000	40,000
Min Ints (Cumu).....	(2,000)	(9,000)
EPS - Primary (Cumu).....	1.42	(0.69)
EPS - Diluted (Cumu).....	1.39	(0.69)

Expenses.....	12,588,345	11,396,487	10,817,556
Operating Income.....	145,336	335,283	(26,407)
Non-Op Net Interest			
Income.....	(297,663)	(274,914)	(243,514)
Other Non-Op.....	15,600	10,279	23,965
Non-Op Income.....	(282,063)	(264,635)	(219,549)
EBT Continuing.....	(136,726)	70,648	(245,956)
Taxation (current).....	16,686	33,842	31,395
Taxation.....	1,262	61,226	122,413
EAT Continuing.....	(137,988)	9,422	(368,369)
Net Income.....	(137,988)	9,421	(368,369)
EPS - Primary.....	(12.02)	0.82	(32.10)
Shares (primary).....	11,475	11,475	11,475

Income.....	23	83	134
Other Non-Op.....	0	0	0
Non-Op Income.....	23	83	134
EBT Continuing.....	9,999	5,063	19,896
Taxation.....	1,815	1,858	4,525
EAT Continuing.....	8,184	3,205	15,371
Disc Ops.....	(973)	(661)	...
Net Income.....	7,211	2,544	15,371
Dividends Per Share.....	0.09	0.06	0.14
EPS - Basic - Cont.....	0.13	0.05	0.27
EPS - Primary.....	0.13	0.05	0.27
EPS -Diluted - Cont.....	0.13	0.05	0.27
EPS - Diluted.....	0.13	...	0.27
Shares (primary).....	54,658	54,725	56,512
Shares (diluted).....	54,658	55,126	59,316
Taxation (Cumu).....	...	1,858	4,525
EPS - Primary (Cumu).....	...	0.05	0.27
EPS - Diluted (Cumu).....	...	...	0.27

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

	2017	2016 (revised)
Cash & Equivalents.....	89,000	62,000
Short Term Investments.....	9,000	3,000
Cash, Equivs & STI.....	98,000	65,000
Receivables.....	563,000	524,000
Inventories.....	523,000	460,000
Current Tax Assets.....	18,000	12,000
Assets Held for Sale (ST).....	13,000	...
Other Current Assets.....	0	0
Current Assets.....	1,215,000	1,061,000
Gross PPE.....	4,365,000	3,828,000
Accumulated Depreciation.....	(2,261,000)	(2,193,000)
Net PPE.....	2,104,000	1,635,000
LT Investments.....	113,000	359,000
Goodwill.....	521,000	344,000
Intangibles Excl Goodwill.....	219,000	177,000
Intangibles.....	740,000	521,000
LT Receivables.....	(6,000)	(15,000)
Deferred LT Asset Charges.....	149,000	179,000
Other LT Assets.....	67,000	73,000
LT Assets.....	3,167,000	2,752,000
Total Assets.....	4,382,000	3,813,000
Accounts Payable.....	488,000	472,000
Accrued Exps.....	143,000	145,000
Accounts Payable & Accrued Expenses.....	631,000	617,000
Current Debt.....	94,000	64,000
Current Debt and Capital		
Leases.....	94,000	64,000
Related Parties (ST Liab).....	7,000	44,000
Other Current Liabilities.....	114,000	37,000
Current Liabilities.....	846,000	762,000
Long-Term Obligations.....	1,517,000	1,530,000
Deferred LT Liability		
Charges.....	186,000	219,000
Other LT Liabilities.....	232,000	228,000
Minorities (BS).....	146,000	90,000
LT Liabilities.....	1,935,000	1,977,000
Total Liabilities.....	2,927,000	2,829,000
Net Assets.....	1,455,000	984,000
Common Share Capital.....	492,000	487,000
Share Premium.....	16,000	16,000
Retained Earnings.....	982,000	512,000
Accum Other Comp Inc.....	(35,000)	(31,000)
Other Equity.....	0	0
Shareholders' Equity.....	1,455,000	984,000
Total Liabilities & Stockholders' Equity.....	4,382,000	3,813,000
Net Current Assets.....	369,000	299,000
Total Assets Less Current Liabilities.....	3,536,000	3,051,000
Shares Outstanding.....	94,988	94,527

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

	2017	2016 (revised)
Cash & Equivalents.....	680,814	758,108
Cash, Equivs & STI.....	680,814	758,108
Receivables.....	2,157,055	1,975,239
Current Tax Assets.....	81,578	67,409
Other Current Assets.....	216,404	105,245
Current Assets.....	3,135,851	2,906,001
Net PPE.....	12,090,592	10,756,548
Goodwill.....	9,352	...
Intangibles Excl Goodwill.....	71,571	84,774
Intangibles.....	71,571	94,126
Prepayments (LT).....	148,897	161,096
Other LT Assets.....	2,596,339	2,367,241
LT Assets.....	14,907,399	13,379,011
Total Assets.....	18,043,252	16,285,014
Accounts Payable.....	241,697	184,351
Accrued Exps.....	489,157	417,972
Accounts Payable & Accrued Expenses.....	730,854	602,323
Current Debt.....	3,972,048	3,281,041
Current Capital Lease Obligations.....	142,635	105,624
Current Debt and Capital		
Leases.....	4,114,683	3,386,665
Other Current Liabilities.....	485,992	436,170
Current Liabilities.....	5,331,529	4,425,158
Long-Term Obligations.....	10,529,859	9,716,556
Deferred LT Liability		
Charges.....	20,027	22,146
Pensions & OPEB.....	333,360	301,404
Other LT Liabilities.....	939,981	791,309
LT Liabilities.....	11,823,227	10,831,415
Total Liabilities.....	17,154,757	15,256,573
Net Assets.....	888,495	1,028,440
Common Share Capital.....	432,280	432,280
Share Premium.....	308,030	308,030
Retained Earnings.....	148,302	286,290
Treasury Stock.....	(16)	(16)
Other Equity.....	(100)	1,856
Shareholders' Equity.....	888,496	1,028,440
Total Liabilities & Stockholders' Equity.....	18,043,252	16,285,014
Net Current Assets.....	(2,195,678)	(1,519,157)
Total Assets Less Current Liabilities.....	12,711,723	11,859,856
Shares Outstanding.....	11,476	11,476

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

	2017	2016 (revised)
Cash & Equivalents.....	36,829	23,795
Short Term Investments.....	10,865	14,371
Cash, Equivs & STI.....	47,694	38,166
Receivables.....	19,865	23,457
Other Current Assets.....	933	1,069
Current Assets.....	68,492	62,692
Gross PPE.....	3,680	3,302
Accumulated Depreciation.....	(3,155)	(2,913)
Net PPE.....	525	389
Deferred LT Asset Charges.....	738	236
Other LT Assets.....	0	0
LT Assets.....	1,263	625
Total Assets.....	69,755	63,317
Accounts Payable.....	13,110	12,305
Accounts Payable & Accrued Expenses.....	13,110	12,305
Other Current Liabilities.....	26,531	22,949
Current Liabilities.....	39,641	35,254
Long-Term Obligations.....	0	0
Other LT Liabilities.....	366	880
LT Liabilities.....	366	880
Total Liabilities.....	40,007	36,134
Net Assets.....	29,748	27,183
Common Share Capital.....	567	567
Share Premium.....	3,331	3,331
Retained Earnings.....	29,442	26,376
Treasury Stock.....	3,845	3,556
For Curr Trans (BS).....	...	105
Other Equity.....	253	360
Shareholders' Equity.....	29,748	27,183
Total Liabilities & Stockholders' Equity.....	69,755	63,317
Net Current Assets.....	28,851	27,438
Total Assets Less Current Liabilities.....	30,114	28,063
Shares Outstanding.....	52,936	53,224

Recent Dividends:

1. Cascades Inc common.
No dividends paid.

Annual Dividends:
1. Cascades Inc common.
No dividends paid.

CEDAR CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales.....	12,733,681	11,731,771	10,791,150
Revenue.....	12,733,681	11,731,771	10,791,150
Direct Expenses.....	11,673,151	10,635,877	10,088,232
Gross Profit.....	1,060,530	1,095,893	702,917
SG&A.....	915,194	760,610	729,324
Other OpEx.....	0	0	0
Indirect Expenses.....	915,194	760,610	729,324
Total Operating			

Recent Dividends:

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

Annual Dividends:
1. Cedar Co., Ltd. common.
No dividends paid.

CENKOS SECURITIES PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue.....	59,504	43,743	76,513
SG&A.....	49,528	38,763	56,751
Other OpEx.....	0	0	0
Indirect Expenses.....	49,528	38,763	56,751
Total Operating Expenses.....	49,528	38,763	56,751
Operating Income.....	9,976	4,980	19,762
Non-Op Net Interest			

Recent Dividends:

1. Cenkos Securities PLC ordinary.
No dividends paid.

2. Cenkos Securities PLC class B.
No dividends paid.

Annual Dividends:
1. Cenkos Securities PLC ordinary.
No dividends paid.

2. Cenkos Securities PLC class B.
No dividends paid.

CENTRAL SPORTS CO., LTD., TOKYO

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales.....	...	...	50,938,312
Revenue.....	52,712,000	51,658,000	50,938,312
Direct Expenses.....	44,908,000	44,955,000	45,073,487
Gross Profit.....	7,804,000	6,703,000	5,864,825
SG&A.....	3,550,000	3,186,000	2,948,990

Other OpEx	0	0	0
Indirect Expenses	3,550,000	3,186,000	2,948,990
Total Operating Expenses	48,458,000	48,141,000	48,022,477
Operating Income	4,254,000	3,517,000	2,915,834
Non-Op Net Interest Income	(449,000)	(458,000)	(495,594)
Other Non-Op	84,000	31,000	(40,498)
Non-Op Income	(365,000)	(427,000)	(536,092)
EBT Continuing	3,889,000	3,090,000	2,379,743
Taxation (current)	1,327,000	1,101,000	1,043,182
Taxation (deferred)	(165,000)	49,000	...
Taxation	1,161,000	1,151,000	1,028,206
EAT Continuing	2,728,000	1,939,000	1,351,537
Min Ints.	(1,000)	(2,000)	1,974
Net Income	2,724,000	1,935,000	1,349,562
Dividends Per Share	72.50	52	...
EPS - Basic - Cont	241.85	170.29	...
EPS - Primary	241.85	170.29	117.70
EPS - Diluted - Cont	241.85	170.29	...
Shares (primary)	11,266	11,367	11,466
Shares (diluted)	11,266	11,367	...
Taxation (Cumulative)	...	1,151,000	...
Min Ints (Cumulative)	...	(2,000)	...
EPS - Primary (Cumulative)	...	170.29	...

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

	2017	2016	(revised)
Cash & Equivalents	5,766,000	6,378,000	6,378,000
Cash, Equivs & STI	5,766,000	6,378,000	6,378,000
Receivables	970,000	866,000	866,000
Supplies	73,000	67,000	67,000
Inventories - Other	253,000	199,000	199,000
Inventories	326,000	266,000	266,000
Other Current Assets	1,696,000	1,527,000	1,527,000
Current Assets	8,758,000	9,037,000	9,037,000
Gross PPE	38,761,000	37,480,000	37,480,000
Accumulated Depreciation	(26,271,000)	(25,267,000)	(25,267,000)
Net PPE	19,650,000	19,480,000	19,480,000
LT Investments	263,000	235,000	235,000
Intangibles	364,000	461,000	461,000
LT Receivables	10,927,000	11,070,000	11,070,000
Deferred LT Asset Charges	595,000	601,000	601,000
Other LT Assets	708,000	703,000	703,000
LT Assets	32,507,000	32,550,000	32,550,000
Total Assets	41,266,000	41,587,000	41,587,000
Accounts Payable	269,000	207,000	207,000
Accrued Exps	2,132,000	2,402,000	2,402,000
Accounts Payable & Accrued Expenses	2,401,000	2,609,000	2,609,000
Current Debt	2,187,000	2,990,000	2,990,000
Current Capital Lease Obligations	352,000	291,000	291,000
Current Debt and Capital	2,539,000	3,281,000	3,281,000
Other Current Liabilities	7,154,000	6,711,000	6,711,000
Current Liabilities	12,094,000	12,601,000	12,601,000
Long-Term Obligations	3,250,000	5,438,000	5,438,000
Pensions & OPEB	95,000	91,000	91,000
Other LT Liabilities	5,851,000	5,488,000	5,488,000
Minorities (BS)	16,000	14,000	14,000
LT Liabilities	9,196,000	11,017,000	11,017,000
Total Liabilities	21,307,000	23,632,000	23,632,000
Net Assets	19,959,000	17,955,000	17,955,000
Common Share Capital	2,261,000	2,261,000	2,261,000
Retained Earnings	15,807,000	13,787,000	13,787,000
Treasury Stock	417,000	417,000	417,000
Other Equity	2,307,000	2,323,000	2,323,000
Shareholders' Equity	19,958,000	17,954,000	17,954,000
Total Liabilities & Shareholders' Equity	41,266,000	41,587,000	41,587,000
Net Current Assets	(3,336,000)	(3,564,000)	(3,564,000)
Total Assets Less Current Liabilities	29,172,000	28,986,000	28,986,000
Shares Outstanding	11,266	11,266	11,266

Recent Dividends:

1. Central Sports Co., Ltd., Tokyo common.
No dividends paid.

Annual Dividends:

1. Central Sports Co., Ltd., Tokyo common.

No dividends paid.

CHEMIPRO KASEI KAISHA LTD

Annual Report

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

	2017	2016	2015
		(revised)	
Sales	9,050,395	9,208,306	8,648,216
Revenue	9,050,395	9,208,306	8,648,216
Direct Expenses	7,495,170	7,730,434	7,196,287
Gross Profit	1,555,225	1,477,871	1,451,928
SG&A	779,275	810,371	853,242
D&A (OpEx)	12,241	12,823	11,941
R&D (OpEx)	270,628	399,734	379,837
Other OpEx	40,866	27,322	21,860
Indirect Expenses	1,103,010	1,250,250	1,266,880
Total Operating Expenses	8,598,180	8,980,684	8,463,167
Operating Income	452,207	227,613	185,042
Non-Op Net Interest Income	(75,163)	(91,520)	(92,346)
Non-Op Gains	(628)	(70)	14,568
Other Non-Op	12,058	(22,673)	(37,491)
Non-Op Income	(63,733)	(114,263)	(115,269)
EBT Continuing	388,474	113,349	69,774
Taxation (current)	81,341	52,182	8,241
Taxation	87,331	(50,293)	8,241
EAT Continuing	301,143	163,642	61,533
Net Income	301,143	163,643	61,533
EPS - Primary	18.39	10	3.74
Shares (primary)	16,378	16,366	16,449

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

	2017	2016	(revised)
Cash & Equivalents	3,338,421	3,372,700	3,372,700
Cash, Equivs & STI	3,338,421	3,372,700	3,372,700
Receivables	1,991,582	2,244,521	2,244,521
Raw Materials	589,277	596,579	596,579
WIP	171,752	108,858	108,858
Inventories - Other	3,206,027	2,735,094	2,735,094
Inventories	3,377,779	2,843,952	2,843,952
Prepayments (ST)	54,071	51,974	51,974
Other Current Assets	115,285	127,635	127,635
Current Assets	8,877,138	8,640,782	8,640,782
Net PPE	5,261,748	4,965,832	4,965,832
LT Investments	145,677	115,198	115,198
Intangibles Excl Goodwill	18,134	13,882	13,882
Intangibles	18,134	13,882	13,882
Prepayments (LT)	3,807	11,722	11,722
Other LT Assets	93,550	85,363	85,363
LT Assets	5,522,916	5,191,997	5,191,997
Total Assets	14,400,057	13,832,783	13,832,783
Accounts Payable	955,042	810,838	810,838
Accrued Exps	635,616	407,491	407,491
Accounts Payable & Accrued Expenses	1,590,658	1,218,329	1,218,329
Current Debt	4,036,465	5,048,740	5,048,740
Current Capital Lease Obligations	94,164	260,782	260,782
Current Debt and Capital	4,130,629	5,309,522	5,309,522
Other Current Liabilities	1,010,311	792,632	792,632
Current Liabilities	6,731,598	7,320,483	7,320,483
Long-Term Obligations	2,709,716	1,883,199	1,883,199
Deferred LT Liability Charges	11,079	2,837	2,837
Pensions & OPEB	693,640	669,213	669,213
Other LT Liabilities	30,452	18,073	18,073
LT Liabilities	3,444,887	2,573,322	2,573,322
Total Liabilities	10,176,485	9,893,805	9,893,805
Net Assets	4,223,571	3,938,977	3,938,977
Common Share Capital	2,155,352	2,155,352	2,155,352
Share Premium	1,052,562	1,052,562	1,052,562
Retained Earnings	1,021,079	761,346	761,346
Treasury Stock	(51,332)	(54,506)	(54,506)
Other Equity	45,910	24,222	24,222
Shareholders' Equity	4,223,571	3,938,976	3,938,976
Total Liabilities & Shareholders' Equity	14,400,057	13,832,783	13,832,783
Net Current Assets	2,145,540	1,320,299	1,320,299
Total Assets Less Current Liabilities	7,668,459	6,512,300	6,512,300
Shares Outstanding	16,383	16,366	16,366

Recent Dividends:

1. Chemipro Kasei Kaisha Ltd common.
No dividends paid.

Annual Dividends:

1. Chemipro Kasei Kaisha Ltd common.
No dividends paid.

CHINA GOLD INTERNATIONAL RESOURCES CORP, LTD.

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	411,881	338,601	339,949
Direct Expenses	295,095	282,399	277,103
Gross Profit	116,786	56,202	62,846
SG&A	33,222	18,718	21,189
D&A (OpEx)	4,626	2,721	2,640
Other OpEx	305	380	302
Indirect Expenses	38,153	21,819	24,131
Total Operating Expenses	333,248	304,218	301,234
Operating Income	78,633	34,383	38,715
Non-Op Net Interest Income	(11,214)	(7,710)	(8,851)
Non-Op For Curr Gains	8,192	(16,429)	(13,537)
Other Non-Op	0	(3,831)	(4,720)
Non-Op Income	(3,022)	(27,970)	(27,108)
EBT Continuing	75,611	6,413	11,607
Taxation	11,266	18,738	18,434
EAT Continuing	64,345	(12,325)	(6,827)
Min Ints.	(1,199)	(979)	(1,361)
Net Income	63,146	(13,304)	(8,188)
EPS - Basic - Cont	0.16	(0.03)	(0.02)
EPS - Primary	0.16	(0.03)	(0.02)
EPS - Diluted - Cont	0.16	(0.03)	(0.02)
EPS - Diluted	...	...	(0.02)
Shares (primary)	396,414	396,414	396,414
Shares (diluted)	396,414	396,414	396,414
Taxation (Cumulative)	...	18,738	...
Min Ints (Cumulative)	...	(979)	...
EPS - Primary (Cumulative)	...	(0.03)	...

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

	2017	2016	(revised)
Cash & Equivalents	147,318	59,930	59,930
Cash, Equivs & STI	147,318	59,930	59,930
Receivables	24,779	4,667	4,667
Inventories	224,501	220,557	220,557
Related Parties (ST Asset)	69	158,561	158,561
Other Current Assets	21,324	27,084	27,084
Current Assets	417,991	470,799	470,799
Gross PPE	2,193,871	1,824,661	1,824,661
Accumulated Depreciation	(384,147)	(293,354)	(293,354)
Net PPE	1,809,724	1,531,307	1,531,307
LT Investments	21,823	14,755	14,755
Intangibles Excl Goodwill	947,254	922,817	922,817
Intangibles	947,254	922,817	922,817
Deferred LT Asset Charges	2,562	382	382
Other LT Assets	31,090	26,559	26,559
LT Assets	2,812,453	2,495,820	2,495,820
Total Assets	3,230,444	2,966,619	2,966,619
Accounts Payable	26,191	17,738	17,738
Accrued Exps	11,487	11,558	11,558
Accounts Payable & Accrued Expenses	37,678	29,296	29,296
Current Debt	161,489	625,064	625,064
Current Debt and Capital	161,489	625,064	625,064
Leases	197,434	155,112	155,112
Other Current Liabilities	396,601	809,472	809,472
Current Liabilities	1,144,052	558,599	558,599
Long-Term Obligations	128,538	129,022	129,022
Deferred LT Liability Charges	51,269	49,337	49,337
Other LT Liabilities	14,648	13,732	13,732
LT Liabilities	1,323,859	736,958	736,958

Total Liabilities	1,735,108	1,560,162
Net Assets	1,495,336	1,406,457
Common Share Capital	1,229,061	1,229,061
Retained Earnings	229,099	172,205
Other Equity	37,176	5,191
Shareholders' Equity	1,495,336	1,406,457
Total Liabilities & Stockholders' Equity	3,230,444	2,966,619
Net Current Assets	21,390	(338,673)
Total Assets Less Current Liabilities	2,833,843	2,157,147
Shares Outstanding	396,414	396,414

Recent Dividends:

1. China Gold International Resources Corp, Ltd. common.

No dividends paid.

Annual Dividends:

1. China Gold International Resources Corp, Ltd. common.

No dividends paid.

CIMB THAI BANK PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2017	2016	2015
		(revised)	(revised)
Interest Income	14,557,767	14,671,929	14,620,048
Non-Interest Income	3,148,148	3,264,188	4,023,584
Revenue	17,705,915	17,936,118	18,643,633
Interest Expense	4,355,323	4,806,163	6,143,024
Net Interest Bef			
Provs	10,202,444	9,865,766	8,477,025
Employee Costs			
(NonInt)	4,081,190	3,870,321	3,764,915
EBT Continuing	1,826,484	(316,371)	1,417,705
Taxation	103,861	(145,147)	284,169
EAT Continuing	1,722,623	(171,224)	1,133,536
Net Income	384,898	(629,525)	1,052,482
EPS - Basic - Cont	0.01	(0.02)	0.05
EPS - Primary	0.01	(0.02)	0.05
EPS - Diluted - Cont	0.01	(0.02)	0.05
Shares (primary)	28,233,685	25,333,286	21,650,993
Shares (diluted)	28,233,685	25,333,286	21,650,993
Employee Costs			
(NonInt) (Cumu)		3,870,320,586	3,764,915,420
Taxation (Cumu)		(145,147)	284,169
EPS - Primary (Cumu)		(0.02)	0.05

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

	2017	2016
		(revised)
Cash & Equivalents	1,591,189	1,938,616
Gross PPE	7,651,000	7,779,000
Accumulated Depreciation	(4,063,000)	(4,109,000)
Net PPE	3,588,379	3,670,639
Intangibles	370,043	368,387
Loan Portfolio	236,260,020	219,987,035
Net Loans & Leases	236,260,020	219,987,035
Prepayments (Total)	297,000	122,000
Assets Held for Sale	1,033,943	1,285,079
Customer Acceptance Liability	581,414	45,231
Bank Receivables	1,792,000	1,404,000
Other Assets	55,089,615	68,649,320
Total Assets	300,603,603	297,470,308
Accrued Exps	2,383,000	1,920,000
Total Deposits	177,400,678	183,663,325
Debt & Lease Obligations	19,933,104	25,582,513
Other Liabilities	87,768,076	85,181,563
Total Liabilities	267,551,754	270,764,887
Net Assets	33,051,849	26,705,420
Common Share Capital	15,140,114	12,387,366
Share Premium	8,465,413	5,712,665
Retained Earnings	7,954,227	7,554,063
For Curr Trans (BS)	4,399	35,095
Other Equity	1,487,696	1,016,231
Shareholders' Equity	33,051,849	26,705,420
Total Liabilities & Stockholders' Equity	300,603,603	297,470,308
Shares Outstanding	30,280,228	24,774,732

Recent Dividends:

1. CIMB Thai Bank Public Co Ltd ordinary.

No dividends paid.

2. CIMB Thai Bank Public Co Ltd preferred.

No dividends paid.

Annual Dividends:

1. CIMB Thai Bank Public Co Ltd ordinary.

No dividends paid.

2. CIMB Thai Bank Public Co Ltd preferred.

No dividends paid.

CISION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
Revenue	631,637	...	...
Direct Expenses	200,836	...	...
Gross Profit	430,801	...	...
SG&A	281,509	...	...
D&A (OpEx)	89,159	...	...
R&D (OpEx)	22,102	...	...
Other OpEx	0	...	...
Indirect Expenses	392,770	1,491	142
Total Operating Expenses	593,606	1,491	142
Operating Income	38,031	...	...
Non-Op Net Interest Income	(114,334)	838	25
Non-Op For Curr Gains	(5,458)	...	...
Other Non-Op	(51,872)	0	0
Non-Op Income	(171,664)	838	25
EBT Continuing	(133,633)	(653)	(117)
Taxation (current)	14,350	...	...
Taxation (deferred)	(24,941)	...	...
Taxation	(10,591)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(123,042)	(653)	(117)
Pref Divs & Similar	0	0	0
Net Income to Common	(123,042)	(653)	(117)
EPS - Basic - Cont	(1.63)	(0.07)	(0.01)
EPS - Primary	(1.63)	(0.07)	(0.01)
EPS - Diluted - Cont	(1.63)	(0.07)	(0.01)
EPS - Diluted	(1.63)	(0.07)	(0.01)
Shares (primary)	75,697	9,735	9,098
Shares (diluted)	75,697	9,735	9,098

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

	2017	2016
Cash & Equivalents	148,729	663
Cash, Equivs & STI	148,729	663
Receivables	113,008	165
Prepayments (ST)	...	31
Other Current Assets	19,821	0
Current Assets	281,558	859
Gross PPE	130,704	...
Accumulated Depreciation	77,126	...
Net PPE	53,578	...
Goodwill	1,136,403	...
Intangibles Excl Goodwill	456,291	...
Intangibles	1,592,694	...
Other LT Assets	7,528	...
LT Assets	1,653,800	325,000
Total Assets	1,935,358	325,859
Accounts Payable	13,327	188
Accrued Exps	99,356	...
Accounts Payable & Accrued Expenses	112,683	188
Current Debt	13,349	...
Current Debt and Capital	13,349	...
Leases	140,351	0
Other Current Liabilities	266,383	188
Current Liabilities	1,266,121	500
Long-Term Obligations	64,029	...
Deferred LT Liability	22,456	11,375
Charges	0	0
Other LT Liabilities	0	0
Minorities (BS)	0	0

LT Liabilities	1,352,606	11,875
Total Liabilities	1,618,989	12,063
Net Assets	316,369	313,796
Common Share Capital	12	1
Share Premium	771,813	5,769
Retained Earnings	(420,345)	(770)
Accum Other Comp Inc	(35,111)	...
Other Equity	0	0
Temporary Equity	...	308,795,813
Shareholders' Equity	316,369	313,796
Total Liabilities & Stockholders' Equity	1,935,358	325,859
Net Current Assets	15,175	671
Total Assets Less Current Liabilities	1,668,975	325,671
Shares Outstanding	122,635	40,625

Recent Dividends:

1. Cision Ltd common subject to possible redemption.

No dividends paid.

2. Cision Ltd common.

No dividends paid.

Annual Dividends:

1. Cision Ltd common subject to possible redemption.

No dividends paid.

2. Cision Ltd common.

No dividends paid.

CIVEO CORP (CANADA)

Acquisition Completed On Apr. 2, 2018, Co. acquired all the issued and outstanding shares of Noralta Lodge Ltd. ("Noralta"), a premier, Alberta-based provider of remote accommodations to the Canadian oil sands region, from Torgerson Family Trust (the "Torgerson Trust"), 2073357 Alberta Ltd., 2073358 Alberta Ltd., 1818939 Alberta Ltd., 2040618 Alberta Ltd., 2040624 Alberta Ltd., 989677 Alberta Ltd. ("989677" and, together with the Torgerson Trust, the "Restricted Shareholders") and Lance Torgerson, in exchange for (i) C\$207,706,429 in cash, subject to customary post-closing adjustments for working capital, indebtedness and transaction expenses, of which C\$43,459,749 was held in escrow by Alliance Trust Company (the "Escrow Agent") to support the sellers' indemnification obligations under the Purchase Agreement and certain obligations of the sellers to compensate Co. for certain increases employee compensation costs that may be incurred by Noralta as a result of the recent union certification of certain classes of Noralta employees, (ii) 32,790,868 common shares of Co., no par value (the "Common Shares"), of which 13,491,100 shares was held in escrow by the Escrow Agent and released based on certain conditions related to Noralta customer contracts remaining in place and 2,340,824 shares was held in escrow by the Escrow Agent and released based on Noralta employee compensation cost increases described above, and (iii) 9,679 shares of Class A Series 1 Preferred Shares of Civeo (the "Preferred Shares") with an initial liquidation preference of US\$96,790,000, of which 692 shares was held in escrow by the Escrow Agent and released based on Noralta employee compensation cost increases described above.

CNH INDUSTRIAL NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	26,168,000	23,669,000	24,677,000
Other Revenue	1,193,000	1,203,000	1,235,000
Revenue	27,361,000	24,872,000	25,912,000
Direct Expenses	21,621,000	19,539,000	20,357,000
Gross Profit	5,740,000	5,333,000	5,555,000
SG&A	2,330,000	2,262,000	2,317,000
R&D (OpEx)	957,000	860,000	856,000
RR&I	93,000	44,000	84,000
Other OpEx	738,000	1,148,000	625,000
Indirect Expenses	4,118,000	4,314,000	3,882,000
Total Operating Expenses	25,739,000	23,853,000	24,239,000
Operating Income	1,622,000	1,019,000	1,673,000
Non-Op Net Interest Income	(942,000)	(1,028,000)	(1,106,000)
Other Non-Op	0	0	0
Non-Op Income	(942,000)	(1,028,000)	(1,106,000)
EBT Continuing	680,000	(9,000)	567,000
Taxation (current)	354,000	229,000	263,000
Taxation (deferred)	101,000	69,000	97,000
Taxation	455,000	298,000	360,000

Min Ints.....	18,000	3,000	(5,000)
Equity Earns.....	88,000	58,000	41,000
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	295,000	(252,000)	253,000
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	295,000	(252,000)	253,000
Dividends Per Share..	0.12	0.15	0.21
EPS - Basic - Cont ..	0.22	(0.18)	0.19
EPS - Primary.....	0.22	(0.18)	0.19
EPS - Diluted - Cont.....	0.22	(0.18)	0.19
EPS - Diluted.....	0.22	(0.18)	0.19
Shares (primary).....	1,364,000	1,362,000	1,361,000
Shares (diluted).....	1,367,000	1,362,000	1,363,000

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

	2017	2016	(revised)
Cash & Equivalents	6,200,000	5,854,000	
Cash, Equivs & STI	6,200,000	5,854,000	
Receivables	20,338,000	19,285,000	
Raw Materials	1,278,000	1,185,000	
WIP	601,000	757,000	
Finished Goods	4,401,000	3,667,000	
Inventories - Other	0	0	
Inventories	6,280,000	5,609,000	
Other Current Assets	0	0	
Current Assets	32,818,000	30,748,000	
Gross PPE	16,886,000	14,968,000	
Accumulated Depreciation	9,883,000	8,571,000	
Net PPE	7,003,000	6,397,000	
LT Investments	561,000	487,000	
Goodwill	2,472,000	2,449,000	
Intangibles Excl Goodwill	792,000	787,000	
Intangibles	3,264,000	3,236,000	
Deferred LT Asset Charges	818,000	937,000	
Other LT Assets	3,811,000	3,742,000	
LT Assets	15,457,000	14,799,000	
Total Assets	48,275,000	45,547,000	
Accounts Payable	6,060,000	5,185,000	
Accounts Payable & Accrued Expenses	6,060,000	5,185,000	
Other Current Liabilities	0	0	
Current Liabilities	6,060,000	5,185,000	
Long-Term Obligations	25,895,000	25,276,000	
Deferred LT Liability Charges	97,000	84,000	
Pensions & OPEB	2,300,000	2,276,000	
Other LT Liabilities	9,498,000	8,254,000	
Minorities (BS)	35,000	28,000	
LT Liabilities	37,825,000	35,918,000	
Total Liabilities	43,885,000	41,103,000	
Net Assets	4,390,000	4,444,000	
Common Share Capital	25,000	25,000	
Share Premium	4,412,000	4,408,000	
Retained Earnings	1,921,000	1,787,000	
Accum Other Comp Inc	(1,958,000)	(1,767,000)	
Treasury Stock	10,000	9,000	
For Curr Trans (BS)	(891,000)	(490,000)	
Other Equity	891,000	490,000	
Shareholders' Equity	4,390,000	4,444,000	
Total Liabilities & Stockholders' Equity	48,275,000	45,547,000	
Net Current Assets	26,758,000	25,563,000	
Total Assets Less Current Liabilities	42,215,000	40,362,000	
Shares Outstanding	1,363,593	1,361,631	

Recent Dividends:

- 1. CNH Industrial NV special voting shares.**
No dividends paid.
 - 2. CNH Industrial NV common.**
No dividends paid.
 - 3. CNH Industrial NV preference.**
No dividends paid.
 - 4. CNH Industrial NV savings shares.**
No dividends paid.
- Annual Dividends:**
- 1. CNH Industrial NV special voting shares.**
No dividends paid.

2. CNH Industrial NV common.

No dividends paid.

3. CNH Industrial NV preference.

No dividends paid.

4. CNH Industrial NV savings shares.

No dividends paid.

COBALT BLOCKCHAIN INC

New Name On Mar. 23, 2018, Co. changed its name from Peat Resources Ltd to Cobalt Blockchain Inc.

COBALT BLOCKCHAIN INC

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

CONSTELLIUM N.V.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	5,237,000	4,743,000	5,153,000
Direct Expenses	4,698,000	4,227,000	4,703,000
Gross Profit	539,000	516,000	450,000
SG&A	248,000	254,000	245,000
R&D (OpEx)	36,000	32,000	35,000
RR&I	4,000	5,000	465,000
Other OpEx	0	0	0
Indirect Expenses	288,000	291,000	745,000
Total Operating Expenses	4,986,000	4,518,000	5,448,000
Operating Income	251,000	225,000	(295,000)
Non-Op Net Interest Income	(171,000)	(177,000)	(165,000)
Non-Op For Curr Gains	91,000	(42,000)	(48,000)
Non-Op Gains	70,000	21,000	(131,000)
Other Non-Op	(163,000)	52,000	58,000
Non-Op Income	(173,000)	(146,000)	(286,000)
EBT Continuing	78,000	79,000	(581,000)
Taxation	80,000	69,000	(32,000)
EAT Continuing	(2,000)	10,000	(549,000)
Min Ints .....	...	...	(2,000)
Equity Earns	(29,000)	(14,000)	(3,000)
Net Income	(31,000)	(4,000)	(554,000)
EPS - Basic - Cont ..	(0.28)	(0.04)	(5.27)
EPS - Primary	(0.28)	(0.04)	(5.27)
EPS - Diluted - Cont	(0.28)	(0.04)	(5.27)
EPS - Diluted	(0.28)	(0.04)	(5.27)
Shares (primary)	110,164	105,500	105,097
Shares (diluted)	110,164	105,500	105,097
Taxation (Cum) .....	...	69,000	(32,000)
Min Ints (Cum) .....	...	...	(2,000)
EPS - Primary (Cum) .....	...	(0.04)	(5.27)
EPS - Diluted (Cum) .....	...	(0.04)	(5.27)

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

	2017	2016	(revised)
Cash & Equivalents	269,000	347,000	
Short Term Investments	69,000	117,000	
Cash, Equivs & STI	338,000	464,000	
Receivables	419,000	355,000	
Inventories	643,000	591,000	
Other Current Assets	0	0	
Current Assets	1,400,000	1,410,000	
Gross PPE	2,291,000	2,187,000	
Accumulated Depreciation	(774,000)	(710,000)	
Net PPE	1,517,000	1,477,000	
LT Investments	111,000	65,000	
Goodwill	403,000	457,000	
Intangibles Excl Goodwill	68,000	79,000	
Intangibles	471,000	536,000	
Prepayments (LT)	5,000	6,000	
LT Receivables	14,000	21,000	
Deferred LT Asset Charges	192,000	263,000	
Other LT Assets	1,000	9,000	
LT Assets	2,311,000	2,377,000	
Total Assets	3,711,000	3,787,000	
Accounts Payable	717,000	627,000	
Accrued Exps	159,000	141,000	
Accounts Payable & Accrued Expenses	876,000	768,000	
Current Debt	106,000	107,000	

Current Debt and Capital

Leases	106,000	107,000
Other Current Liabilities	128,000	160,000
Current Liabilities	1,110,000	1,035,000
Long-Term Obligations	2,021,000	2,361,000
Deferred LT Liability Charges	25,000	30,000
Pensions & OPEB	664,000	735,000
Other LT Liabilities	210,000	196,000
Minorities (BS)	8,000	9,000
LT Liabilities	2,920,000	3,322,000
Total Liabilities	4,038,000	4,366,000
Net Assets	(327,000)	(579,000)
Share Premium	420,000	162,000
Other Equity	(747,000)	(741,000)
Shareholders' Equity	(327,000)	(579,000)
Total Liabilities & Stockholders' Equity	3,711,000	3,787,000
Net Current Assets	290,000	375,000
Total Assets Less Current Liabilities	2,601,000	2,752,000
Shares Outstanding	134,511	105,582

Recent Dividends:

- 1. Constellium N.V. preference.**
No dividends paid.
 - 2. Constellium N.V. class B common (nominal value: Euro0.02).**
No dividends paid.
 - 3. Constellium N.V. class A common (nominal value: Euro0.02).**
No dividends paid.
- Annual Dividends:**
- 1. Constellium N.V. preference.**
No dividends paid.
 - 2. Constellium N.V. class B common (nominal value: Euro0.02).**
No dividends paid.
 - 3. Constellium N.V. class A common (nominal value: Euro0.02).**
No dividends paid.

CONTACT ENERGY LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2,080,000	2,163,000	2,443,000
Indirect Expenses	1,586,000	1,640,000	1,918,000
Total Operating Expenses	1,586,000	1,640,000	1,918,000
Operating Income	494,000	523,000	525,000
Non-Op Net Interest Income	(87,000)	(95,000)	(92,000)
Other Non-Op	(198,000)	(534,000)	(271,000)
Non-Op Income	(285,000)	(629,000)	(363,000)
EBT Continuing	209,000	(106,000)	162,000
Taxation	59,000	(40,000)	29,000
EAT Continuing	150,000	(66,000)	133,000
Net Income	150,000	(66,000)	133,000
EPS - Basic - Cont ..	0.21	(0.09)	0.18
EPS - Primary	0.21	(0.09)	0.18
EPS - Diluted - Cont	0.21	(0.09)	0.18
EPS - Diluted	0.21	(0.09)	0.18
Shares (primary)	715,526	725,446	733,345
Shares (diluted)	715,587	736,017	733,794
Taxation (Cum) .....	...	(40,000)	29,000
EPS - Primary (Cum) .....	...	(0.09)	0.18
EPS - Diluted (Cum) .....	...	(0.09)	0.18

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

	2017	2016	(revised)
Cash & Equivalents	6,000	5,000	
Short Term Investments	0	0	
Cash, Equivs & STI	6,000	5,000	
Receivables	187,000	199,000	
Inventories	46,000	58,000	
Prepayments (ST)	3,000	2,000	

Assets Held for Sale (ST)	1,000	Indirect Expenses	4,908,725	4,686,738	4,591,040	Direct Expenses	16,903,000	16,566,000	14,743,000
Other Current Assets	19,000	Total Operating				Gross Profit	8,317,000	8,223,000	6,663,000
Current Assets	261,000	Expenses	29,713,355	28,459,536	28,066,819	SG&A	6,222,000	6,315,000	5,497,000
Gross PPE	6,228,000	Operating Income	244,437	138,520	249,895	Other OpEx	0	0	0
Accumulated Depreciation	(1,636,000)	Non-Op Net Interest				Indirect Expenses	6,222,000	6,315,000	5,497,000
Net PPE	4,592,000	Income	(16,380)	(12,850)	(16,747)	Total Operating			
LT Investments	0	Non-Op Gains	(3,109)	44,923	1,000	Expenses	23,125,000	22,881,000	20,240,000
Goodwill	182,000	Other Non-Op	58,376	78,553	98,763	Operating Income	2,095,000	1,908,000	1,166,000
Intangibles Excl Goodwill	321,000	Non-Op Income	38,887	110,626	83,016	Non-Op Net Interest			
Intangibles	503,000	EBT Continuing	283,324	249,145	332,910	Income	(267,000)	(299,000)	(272,000)
Other LT Assets	73,000	Taxation (current)	232,419	144,394	130,510	Non-Op Gains	56,000	53,000	99,000
LT Assets	5,168,000	Taxation	172,693	132,447	189,558	Other Non-Op	(82,000)	(84,000)	(117,000)
Total Assets	5,429,000	EAT Continuing	110,631	116,698	143,352	Non-Op Income	(293,000)	(330,000)	(290,000)
Current Debt	386,000	Net Income	110,631	116,698	143,352	EBT Continuing	1,802,000	1,578,000	876,000
Current Debt and Capital		EPS - Primary	28.41	29.96	36.81	Taxation	55,000	431,000	276,000
Leases	386,000	Shares (primary)	3,895	3,895	3,895	EAT Continuing	1,747,000	1,147,000	600,000
Other Current Liabilities	270,000					Min Ints	(24,000)	(27,000)	(5,000)
Current Liabilities	656,000					Equity Earns	65,000	42,000	44,000
Long-Term Obligations	1,141,000					Disc Ops	107,000	81,000	85,000
Deferred LT Liability						Net Income	1,895,000	1,243,000	724,000
Charges	748,000					Dividends Per Share	0.66	0.64	0.62
Other LT Liabilities	109,000					EPS - Basic - Cont	2.27	1.50	0.89
LT Liabilities	1,998,000					EPS - Primary	2.27	1.50	0.89
Total Liabilities	2,654,000					EPS - Diluted -			
Net Assets	2,775,000					Cont	2.25	1.49	0.89
Common Share Capital	1,515,000					EPS - Diluted	2.25	1.49	0.89
Retained Earnings	1,260,000					Shares (primary)	835,600	827,800	812,300
Other Equity	0					Shares (diluted)	840,800	833,900	815,900
Shareholders' Equity	2,775,000					Taxation (Cumu) .....	...	431,000	276,000
Total Liabilities &						Min Ints (Cumu) .....	...	(27,000)	(5,000)
Stockholders' Equity	5,429,000					EPS - Primary			
Net Current Assets	(395,000)					(Cumu) .....	...	1.50	0.89
Total Assets Less Current						EPS - Diluted			
Liabilities	4,773,000					(Cumu) .....	...	1.49	0.89
Shares Outstanding	715,526								

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

	2017	2016
Cash & Equivalents	1,056,712	939,635
Cash, Equivs & STI	1,056,712	939,635
Receivables	6,566,193	5,907,842
Raw Materials	199,194	154,891
WIP	187,513	221,654
Inventories - Other	2,410,676	2,554,096
Inventories	2,598,189	2,775,750
Current Tax Assets	136,770	118,043
Other Current Assets	143,227	129,236
Current Assets	10,501,091	9,870,506
Net PPE	2,075,240	2,109,464
LT Investments	86,056	131,495
Intangibles Excl Goodwill	34,978	56,767
Intangibles	34,978	56,767
LT Receivables	413	1,393
Deferred LT Asset Charges	335,073	305,750
Other LT Assets	1,416,729	1,467,922
LT Assets	3,948,489	4,072,791
Total Assets	14,449,583	13,943,299
Accounts Payable	6,441,428	6,059,965
Accrued Exps	191,308	92,119
Accounts Payable &		
Accrued Expenses	6,632,736	6,152,084
Current Debt	965,947	1,132,181
Current Capital Lease		
Obligations	6,019	38,654
Current Debt and Capital		
Leases	971,966	1,170,835
Other Current Liabilities	680,426	608,930
Current Liabilities	8,285,128	7,931,849
Long-Term Obligations	1,250,566	1,274,706
Pensions & OPEB	1,074,275	1,008,360
Other LT Liabilities	153,013	141,402
LT Liabilities	2,477,854	2,424,468
Total Liabilities	10,762,983	10,356,317
Net Assets	3,686,599	3,586,981
Common Share Capital	646,494	646,494
Share Premium	803,217	803,217
Retained Earnings	2,256,839	2,192,942
Treasury Stock	(41,917)	(41,917)
For Curr Trans (BS)	33,227	30,668
Other Equity	(11,261)	(44,422)
Shareholders' Equity	3,686,599	3,586,982
Total Liabilities &		
Stockholders' Equity	14,449,583	13,943,299
Net Current Assets	2,215,963	1,938,657
Total Assets Less Current		
Liabilities	6,164,455	6,011,450
Shares Outstanding	3,895	3,895

Recent Dividends:

1. Create Corp common.

No dividends paid.

Annual Dividends:

1. Create Corp common.

No dividends paid.

CRH PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016	2015
Revenue	25,220,000	24,789,000	21,406,000

Recent Dividends:

1. Contact Energy Ltd. ordinary.

No dividends paid.

2. Contact Energy Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Contact Energy Ltd. ordinary.

No dividends paid.

2. Contact Energy Ltd. American Depositary Receipt.

No dividends paid.

CORNERSTONE METALS INC

Private Placement On Mar. 27, 2018, Co. announced that it has closed its non-brokered private placement previously announced Mar. 1, 2018 and subsequently amended on Mar. 2, 2018 to increase the number of units offered. Co. has issued an aggregate of 10,000,000 units at a price of C\$0.30/unit for gross proceeds of C\$3,000,000. Each unit will be comprised of one share and one half warrant. Each full warrant will be exercisable into one common share for a period of two years at an exercise price of C\$0.45 per share. The warrants are subject to an acceleration clause should the common shares trade at a price of C\$0.70 or greater for 10 consecutive trading days. Securities issued pursuant to the private placement will be subject to a four month hold period until July 28, 2018. Insiders of Co. purchased a total of 394,700 units under the private placement, which is considered a related party transaction within the meaning of Multilateral Instrument 61-101 Protection of Minority Security Holders in Special Transactions ("MI 61-101"). Co. relied on the exemptions from the valuation and minority shareholder approval requirements of MI 61-101 contained in Sections 5.5(a) and 5.7(a), respectively, of MI 61-101 in respect of such insider participation. No new insiders and no control persons were created in connection with the private placement. In connection with the private placement, Co. paid cash finder's fees totaling C\$53,184.60.

CREATE CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31

	2017	2016	2015
Sales	29,957,796	28,598,061	28,316,716
Revenue	29,957,796	28,598,061	28,316,716
Direct Expenses	24,804,630	23,772,798	23,475,779
Gross Profit	5,153,166	4,825,263	4,840,936
SG&A	4,836,182	4,611,810	4,518,198
D&A (OpEx)	72,543	74,928	72,842
Other OpEx	0	0	0

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

	2017	2016
Cash & Equivalents	2,115,000	2,449,000
Short Term Investments	0	0
Cash, Equivs & STI	2,115,000	2,449,000
Receivables	3,622,000	3,970,000
Inventories	2,715,000	2,939,000
Related Parties (ST		
Asset)	8,000	9,000
Current Tax Assets	165,000	4,000
Assets Held for Sale (ST)	1,112,000	...
Other Current Assets	34,000	23,000
Current Assets	9,771,000	9,394,000
Gross PPE	22,180,000	22,118,000
Accumulated Depreciation	(9,086,000)	(9,428,000)
Net PPE	13,094,000	12,690,000
LT Investments	1,273,000	1,325,000
Goodwill	6,905,000	7,396,000
Intangibles Excl Goodwill	309,000	365,000
Intangibles	7,214,000	7,761,000
LT Receivables	156,000	212,000
Deferred LT Asset Charges	95,000	159,000
Other LT Assets	30,000	53,000
LT Assets	21,862,000	22,200,000
Total Assets	31,633,000	31,594,000
Accounts Payable	2,304,000	2,531,000
Accounts Payable &		
Accrued Expenses	2,304,000	2,531,000
Current Debt	316,000	275,000
Current Debt and Capital		
Leases	316,000	275,000
Related Parties (ST Liab)		
Other Current Liabilities	3,367,000	3,040,000
Current Liabilities	6,031,000	5,898,000
Long-Term Obligations	7,660,000	7,515,000
Deferred LT Liability		
Charges	1,666,000	2,008,000
Pensions & OPEB	377,000	591,000
Other LT Liabilities	922,000	1,139,000
Minorities (BS)	486,000	548,000
LT Liabilities	10,625,000	11,253,000
Total Liabilities	17,142,000	17,699,000
Net Assets	14,491,000	13,895,000
Preferred Share Capital	1,000	1,000
Share Premium	6,417,000	6,237,000
Retained Earnings	7,903,000	6,472,000
Treasury Stock	15,000	14,000
For Curr Trans (BS)	(386,000)	629,000

Other Equity	571,000	570,000
Shareholders' Equity	14,491,000	13,895,000
Total Liabilities & Stockholders' Equity	31,633,000	31,594,000
Net Current Assets	3,740,000	3,496,000
Total Assets Less Current Liabilities	25,602,000	25,696,000
Shares Outstanding	838,946	832,917

EPS - Basic - Cont ...	(1.71)	(1.89)	(5.06)
EPS - Primary	(1.71)	(1.89)	(5.06)
EPS -Diluted - Cont	(1.71)	(1.89)	(5.06)
EPS - Diluted	(1.71)	(1.89)	(5.06)
Shares (primary)	40,057	12,257	5,037
Shares (diluted)	40,057	12,257	5,037

Min Ints	5,445	5,057	2,723
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	91,214	82,272	59,553
Pref Divs & Similar	0	0	0
Net Income to Common	91,214	82,272	59,553
EPS - Basic - Cont ...	1.40	1.30	0.96
EPS - Primary	1.40	1.30	0.96
EPS -Diluted - Cont	1.34	1.25	0.91
EPS - Diluted	1.34	1.25	0.91
Shares (primary)	65,143	63,338	61,835
Shares (diluted)	67,852	65,633	65,096

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

	2017	2016
Cash	239,758	315,520
Cash & Equivalents	239,758	315,520
Cash, Equivs & STI	239,758	315,520
Receivables	2,626	3,157
Other Current Assets	6,001	1,511
Current Assets	248,385	320,188
Gross PPE	22,768	21,969
Accumulated Depreciation	3,911	942
Net PPE	18,857	21,027
Intangibles Excl Goodwill	344	399
Intangibles	344	399
Other LT Assets	3,760	3,348
LT Assets	22,961	24,774
Total Assets	271,346	344,962
Accounts Payable	1,639	4,569
Accrued Exps	11,708	16,343
Accounts Payable & Accrued Expenses	13,347	20,912
Other Current Liabilities	1,164	1,086
Current Liabilities	14,511	21,998
Deferred LT Liability Charges	56,928	77,646
Other LT Liabilities	12,075	12,472
Minorities (BS)	0	0
LT Liabilities	69,003	90,118
Total Liabilities	83,514	112,116
Net Assets	187,832	232,846
Common Share Capital	1,240	1,216
Share Premium	312,018	288,739
Retained Earnings	(125,440)	(57,083)
Accum Other Comp Inc	14	(26)
Other Equity	0	0
Shareholders' Equity	187,832	232,846
Total Liabilities & Stockholders' Equity	271,346	344,962
Net Current Assets	233,874	298,190
Total Assets Less Current Liabilities	256,835	322,964
Shares Outstanding	40,592	39,719

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

	2017	2016
Cash	146,875	88,091
Cash & Equivalents	414,111	270,317
Cash, Equivs & STI	414,111	270,317
Receivables	484,101	397,244
Current Tax Assets	8,882	2,741
Prepayments (ST)	12,230	13,638
Other Current Assets	72,443	58,644
Current Assets	991,767	742,584
Gross PPE	329,175	215,892
Accumulated Depreciation	167,437	107,311
Net PPE	161,738	108,581
Goodwill	236,826	209,418
Intangibles Excl Goodwill	96,223	102,944
Intangibles	333,049	312,362
Deferred LT Asset Charges	25,221	30,630
Other LT Assets	19,525	17,029
LT Assets	539,533	468,602
Total Assets	1,531,300	1,211,186
Accounts Payable	483,251	421,662
Accrued Exps	68,780	59,285
Accounts Payable & Accrued Expenses	552,031	480,947
Other Current Liabilities	68,974	38,844
Current Liabilities	621,005	519,791
Deferred LT Liability Charges	2,497	686
Other LT Liabilities	10,100	80,832
Minorities (BS)	16,173	9,745
LT Liabilities	28,770	91,263
Total Liabilities	649,775	611,054
Net Assets	881,525	600,132
Common Share Capital	2,152	2,093
Share Premium	591,404	488,277
Retained Earnings	300,210	198,355
Accum Other Comp Inc	(12,241)	(88,593)
Other Equity	0	0
Shareholders' Equity	881,525	600,132
Total Liabilities & Stockholders' Equity	1,531,300	1,211,186
Net Current Assets	370,762	222,793
Total Assets Less Current Liabilities	910,295	691,395
Shares Outstanding	66,085	63,978

Recent Dividends:

1. CRH Plc American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
0.44			03/06/2015	05/12/2015
0.19			09/11/2015	11/06/2015
0.44			03/11/2016	05/06/2016
0.19			09/09/2016	11/04/2016
0.46			03/10/2017	05/05/2017
0.19			09/08/2017	11/03/2017

2. CRH Plc 5% cumulative preference.

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.49		03/09/2015	05/19/2015
09/09/2015	0.20		09/11/2015	11/16/2015
03/10/2016	0.50		03/14/2016	05/13/2016
09/07/2016	0.21		09/09/2016	11/14/2016
03/09/2017	0.51		03/13/2017	05/12/2017
09/07/2017	0.22		09/08/2017	11/10/2017

3. CRH Plc ordinary.

No dividends paid.

4. CRH Plc 7% 'A' cumulative preference.

No dividends paid.

5. CRH Plc income.

No dividends paid.

Annual Dividends:

1. CRH Plc American Depository Receipts.

2015.....	0.63	2016.....	0.63	2017.....	0.65
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2. CRH Plc 5% cumulative preference.

2015.....	0.69	2016.....	0.71	2017.....	0.73
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3. CRH Plc ordinary.

No dividends paid.

4. CRH Plc 7% 'A' cumulative preference.

No dividends paid.

5. CRH Plc income.

No dividends paid.

CRISPR THERAPEUTICS AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
			(revised)
Other Revenue	40,997	5,164	247
Revenue	40,997	5,164	247
SG&A	35,845	31,056	13,403
R&D (OpEx)	69,800	42,238	12,573
Other OpEx	0	0	0
Indirect Expenses	105,645	73,294	25,976
Total Operating Expenses	105,645	73,294	25,976
Operating Income	(64,648)	(68,130)	(25,729)
Non-Op Net Interest Income .....	...	(8,050)	(108)
Other Non-Op .....	...	89,994	16
Non-Op Income	(197)	81,944	(92)
EBT Continuing	(64,845)	13,814	(25,821)
Taxation (current)	1,569	621	61
Taxation (deferred)	180	(137)	(54)
Taxation	1,749	484	7
Min Ints .....	...	(25)	(325)
Equity Earns	(1,763)	(36,532)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(68,357)	(23,177)	(25,503)
Pref Divs & Similar	0	0	0
Net Income to Common	(68,357)	(23,177)	(25,503)

Recent Dividends:

1. CRISPR Therapeutics AG common.

No dividends paid.

Annual Dividends:

1. CRISPR Therapeutics AG common.

No dividends paid.

CRITEO S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	2,296,692	1,799,146	1,323,169
Direct Expenses	1,477,197	1,154,171	851,353
Gross Profit	819,495	644,975	471,816
SG&A	507,726	400,322	308,675
R&D (OpEx)	173,925	123,649	86,807
Other OpEx	0	0	0
Indirect Expenses	681,651	523,971	395,482
Total Operating Expenses	2,158,848	1,678,142	1,246,835
Operating Income	137,844	121,004	76,334
Non-Op Net Interest Income	(2,856)	(2,367)	(653)
Non-Op For Curr Gains	(7,495)	506	(5,971)
Other Non-Op	817	1,315	2,083
Non-Op Income	(9,534)	(546)	(4,541)
EBT Continuing	128,310	120,458	71,793
Taxation (current)	44,920	43,153	25,265
Taxation (deferred)	(13,269)	(10,024)	(15,748)
Taxation	31,651	33,129	9,517

Recent Dividends:

1. Criteo S.A. ordinary (nominal value: Euro0.025).

No dividends paid.

2. Criteo S.A. American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Criteo S.A. ordinary (nominal value: Euro0.025).

No dividends paid.

2. Criteo S.A. American Depository Receipts.

No dividends paid.

DAISAN BANK LTD (THE)

Merger Completed On Mar. 28, 2018, Co. merged with and into San ju San Financial Group Inc Financial Group Inc ("San ju San") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 0.7 shares of San ju San.

DANONE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015 (revised)
Sales	24,677,000	21,944,000	22,412,000
Other Revenue	0	0	0
Revenue	24,677,000	21,944,000	22,412,000
Direct Expenses	12,459,000	10,744,000	11,212,000
Gross Profit	12,218,000	11,200,000	11,200,000
SG&A	8,280,000	7,730,000	7,786,000
R&D (OpEx)	342,000	333,000	307,000
RR&I	(132,000)	141,000	755,000
Other OpEx	(3,000)	79,000	145,000
Indirect Expenses	8,487,000	8,283,000	8,993,000
Total Operating Expenses	20,946,000	19,027,000	20,205,000
Operating Income	3,731,000	2,917,000	2,207,000
Non-Op Net Interest Income	(263,000)	(146,000)	(152,000)
Non-Op Gains	3,000	7,000	4,000
Other Non-Op	(175,000)	(147,000)	(133,000)
Non-Op Income	(435,000)	(286,000)	(281,000)
EBT Continuing	3,296,000	2,631,000	1,926,000
Taxation	842,000	804,000	626,000
EAT Continuing	2,454,000	1,827,000	1,300,000
Min Ints.	(110,000)	(107,000)	(115,000)
Equity Earns	109,000	1,000	99,000
Net Income	2,453,000	1,720,000	1,282,000
Dividends Per Share	0.35	0.32	0.30
EPS - Basic - Cont	3.92	2.79	2.10
EPS - Primary	3.92	2.79	2.10
EPS -Diluted - Cont	3.91	2.79	2.10
EPS - Diluted	3.91	2.79	2.10
Shares (primary)	625,987	616,442	609,648
Shares (diluted)	627,121	616,701	610,155
Taxation (Cumu)	...	...	626,000
Min Ints (Cumu)	...	...	(115,000)
EPS - Primary (Cumu)	...	...	2.10
EPS - Diluted (Cumu)	...	...	2.10

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

	2017	2016
Cash & Equivalents	638,000	557,000
Short Term Investments	3,476,000	13,081,000
Cash, Equivs & STI	4,114,000	13,638,000
Receivables	3,859,000	4,004,000
Inventories	1,668,000	1,380,000
Assets Held for Sale (ST)	...	92,000
Other Current Assets	0	(1,000)
Current Assets	9,641,000	19,113,000
Gross PPE	12,558,000	11,312,000
Accumulated Depreciation	(6,553,000)	(6,276,000)
Net PPE	6,005,000	5,036,000
LT Investments	2,938,000	3,019,000
Goodwill	18,132,000	11,620,000
Intangibles Excl Goodwill	6,813,000	4,183,000
Intangibles	24,945,000	15,803,000
Deferred LT Asset Charges	722,000	831,000
Other LT Assets	17,000	147,000
LT Assets	34,627,000	24,836,000
Total Assets	44,268,000	43,949,000
Accounts Payable	3,904,000	3,772,000
Accounts Payable & Accrued Expenses	3,904,000	3,772,000
Current Debt	3,221,000	2,119,000
Current Debt and Capital	3,221,000	2,119,000
Leases	3,221,000	2,119,000
Other Current Liabilities	3,286,000	3,159,000
Current Liabilities	10,411,000	9,050,000
Long-Term Obligations	15,529,000	18,438,000
Deferred LT Liability	...	...
Charges	1,644,000	1,090,000
Pensions & OPEB	919,000	959,000
Other LT Liabilities	1,190,000	1,218,000
Minorities (BS)	73,000	85,000
LT Liabilities	19,282,000	21,705,000
Total Liabilities	29,766,000	30,840,000
Net Assets	14,502,000	13,109,000
Common Share Capital	168,000	164,000
Share Premium	4,991,000	4,178,000
Retained Earnings	14,723,000	12,035,000
Accum Other Comp Inc	(3,727,000)	(1,586,000)

Treasury Stock	1,653,000	1,682,000
Other Equity	(1,000)	0
Shareholders' Equity	14,501,000	13,109,000
Total Liabilities & Stockholders' Equity	44,268,000	43,949,000
Net Current Assets	(770,000)	10,063,000
Total Assets Less Current Liabilities	33,857,000	34,899,000
Shares Outstanding	632,403	616,983

Recent Dividends:

1. Danone American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/07/2015	1.50		05/06/2015	06/03/2015
05/05/2016	1.60		05/06/2016	05/09/2016
05/05/2017	1.70		05/04/2017	06/01/2017

2. Danone ordinary.

ExDate	Amt	Declared	Record	Payable
05/04/2015	0.34		05/06/2015	06/10/2015
05/02/2016	0.36		05/04/2016	05/27/2016
05/02/2017	0.38		05/04/2017	06/08/2017

Annual Dividends:

1. Danone American Depository Receipts.

2015	1.50	2016	1.60	2017	1.70
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2. Danone ordinary.

2015	0.34	2016	0.36	2017	0.38
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DATALEX PLC (IRELAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2017	2016	2015
Revenue	63,894	55,321	46,618
Direct Expenses	47,112	41,374	33,392
Gross Profit	16,782	13,947	13,226
SG&A	9,586	8,405	7,360
Other OpEx	(69)	291	1,860
Indirect Expenses	9,517	8,696	9,220
Total Operating Expenses	56,629	50,070	42,612
Operating Income	7,265	5,251	4,006
Non-Op Net Interest Income	(7)	(30)	(94)
Other Non-Op	(275)	0	0
Non-Op Income	(282)	(30)	(94)
EBT Continuing	6,983	5,221	3,912
Taxation	(77)	(172)	(278)
EAT Continuing	7,060	5,393	4,190
Net Income	7,060	5,393	4,190
Dividends Per Share	0.10	0.08	0.06
EPS - Basic - Cont	0.09	0.07	0.06
EPS - Primary	0.09	0.07	0.06
EPS -Diluted - Cont	0.09	0.07	0.05
EPS - Diluted	0.09	0.07	0.05
Shares (primary)	75,764	74,720	73,955
Shares (diluted)	79,007	78,850	78,004

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

	2017	2016
Cash & Equivalents	16,153	24,320
Cash, Equivs & STI	16,153	24,320
Receivables	18,238	14,323
Prepayments (ST)	967	830
Other Current Assets	0	0
Current Assets	35,358	39,473
Gross PPE	9,293	8,233
Accumulated Depreciation	(7,007)	(5,958)
Net PPE	2,286	2,275
Intangibles	26,630	19,178
LT Receivables	2,994	329
Deferred LT Asset Charges	2,397	2,076
Other LT Assets	500	0
LT Assets	34,807	23,858

Total Assets	70,165	63,331
Accounts Payable	7,067	6,964
Accrued Exps	6,520	5,987
Accounts Payable & Accrued Expenses	13,587	12,951
Current Debt	334	336
Current Debt and Capital	334	336
Leases	334	336
Other Current Liabilities	7,715	6,308
Current Liabilities	21,636	19,595
Long-Term Obligations	274	458
Other LT Liabilities	922	439
LT Liabilities	1,196	897
Total Liabilities	22,832	20,492
Net Assets	47,333	42,839
Common Share Capital	7,693	7,596
Retained Earnings	32,378	29,093
Other Equity	7,262	6,150
Shareholders' Equity	47,333	42,839
Total Liabilities & Stockholders' Equity	70,165	63,331
Net Current Assets	13,722	19,878
Total Assets Less Current Liabilities	48,529	43,736
Shares Outstanding	76,925	75,953

Recent Dividends:

1. Datalex Plc (Ireland) American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
05/27/2015	0.06		05/29/2015	06/26/2015
05/25/2016	0.08		05/27/2016	06/24/2016
05/31/2017	0.10		06/02/2017	07/12/2017

2. Datalex Plc (Ireland) ordinary.

ExDate	Amt	Declared	Record	Payable
0.00			05/29/2015	06/19/2015
0.00			05/27/2016	06/17/2016
0.00			06/02/2017	07/05/2017

3. Datalex Plc (Ireland) 'A' convertible redeemable.

No dividends paid.

4. Datalex Plc (Ireland) 'B' convertible redeemable.

No dividends paid.

5. Datalex Plc (Ireland) deferred.

No dividends paid.

Annual Dividends:

1. Datalex Plc (Ireland) American Depository Receipts.

2015	0.06	2016	0.08	2017	0.10
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2. Datalex Plc (Ireland) ordinary.

2015	0.00	2016	0.00	2017	0.00
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3. Datalex Plc (Ireland) 'A' convertible redeemable.

No dividends paid.

4. Datalex Plc (Ireland) 'B' convertible redeemable.

No dividends paid.

5. Datalex Plc (Ireland) deferred.

No dividends paid.

DBV TECHNOLOGIES, BOULOGNE-BILLANCOURT

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
Sales	...	...	202
Other Revenue	...	...	5,964
Revenue	11,909	9,084	6,166
Direct Expenses	...	...	128
Gross Profit	...	...	6,038
SG&A	51,661	46,287	17,350
R&D (OpEx)	105,232	78,828	34,234
Other OpEx	0	0	0
Indirect Expenses	156,893	125,115	51,584
Total Operating Expenses	156,893	125,115	51,712
Operating Income	(144,984)	(116,031)	(45,546)
Non-Op Income	(2,709)	1,500	871
EBT Continuing	(147,693)	(114,531)	(44,675)
Taxation	1	...	...

EAT Continuing	(147,694)	...	...
Net Income	(147,693)	(114,531)	(44,674)
EPS - Basic - Cont	(5.97)	(4.68)	(2.08)
EPS - Primary	(5.97)	(4.68)	(2.08)
EPS - Diluted - Cont	(5.97)	(4.68)	(2.08)
EPS - Diluted	(5.97)	(4.68)	(2.08)
Shares (primary)	24,757	24,455	21,522
Shares (diluted)	24,757	24,455	21,522

New Name On Mar. 23, 2018, Co. changed its name from Aydon Income Properties Inc to Delma Group Inc.
DELMA GROUP INC
Stock Trading Symbol Stock symbol:DLMA.
DIALIGHT PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€000):

No dividends paid.
2. Dialight Plc non-equity B.
No dividends paid.
Annual Dividends:
1. Dialight Plc ordinary.
No dividends paid.
2. Dialight Plc non-equity B.
No dividends paid.

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2017	2016	2015
Cash & Equivalents	137,880	256,473	137,880
Cash, Equivs & STI	137,880	256,473	137,880
Receivables	16,932	12,979	16,932
Prepayments (ST)	2,054	2,725	2,054
Other Current Assets	(1)	0	(1)
Current Assets	156,865	272,177	156,865
Gross PPE	22,470	15,685	22,470
Accumulated Depreciation	(4,663)	(3,203)	(4,663)
Net PPE	17,808	12,482	17,808
LT Investments	3,012	2,745	3,012
Intangibles Excl Goodwill	123	96	123
Intangibles	123	96	123
Other LT Assets	(1)	0	(1)
LT Assets	20,942	15,323	20,942
Total Assets	177,807	287,500	177,807
Accounts Payable	16,941	13,720	16,941
Accounts Payable & Accrued Expenses	16,941	13,720	16,941
Current Debt	2,325	591	2,325
Current Debt and Capital Leases	2,325	591	2,325
Other Current Liabilities	16,664	14,691	16,664
Current Liabilities	35,930	29,002	35,930
Long-Term Obligations	1,825	4,049	1,825
Other LT Liabilities	10,129	11,600	10,129
LT Liabilities	11,954	15,649	11,954
Total Liabilities	47,884	44,651	47,884
Net Assets	129,923	242,849	129,923
Common Share Capital	2,499	2,465	2,499
Share Premium	406,709	405,882	406,709
Other Equity	(279,285)	(165,498)	(279,285)
Shareholders' Equity	129,923	242,849	129,923
Total Liabilities & Stockholders' Equity	177,807	287,500	177,807
Net Current Assets	120,935	243,175	120,935
Total Assets Less Current Liabilities	141,877	258,498	141,877
Shares Outstanding	24,986	24,645	24,986

Recent Dividends:

1. DBV Technologies, Boulogne-Billancourt American Depository Receipts.
No dividends paid.

2. DBV Technologies, Boulogne-Billancourt ordinary (nominal value: Euro0.10).
No dividends paid.

Annual Dividends:

1. DBV Technologies, Boulogne-Billancourt American Depository Receipts.
No dividends paid.

2. DBV Technologies, Boulogne-Billancourt ordinary (nominal value: Euro0.10).
No dividends paid.

DBV TECHNOLOGIES, BOULOGNE-BILLANCOURT

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors Deloitte & Associes and Becouze as it appeared in the 2017 Annual Report: We certify that the consolidated financial statements are, in accordance with the IFRS standards as adopted in the European Union, regular and fair and give a true and fair view of the results of the operations of the past financial year as well as the financial situation and the assets, at the end of the year, of the group consisting of the persons and entities included in the consolidation. Without calling into question the opinion expressed above, we draw your attention to the significant uncertainty related to events or circumstances that could call into question the continuity of operations described in note 3 - "Accounting principles - principle going concern" of the notes to the consolidated financial statements.

DELMA GROUP INC

	2017	2016	2015
Revenue	181,000	182,200	161,400
Direct Expenses	114,300	116,400	111,200
Gross Profit	66,700	65,800	50,200
SG&A	63,400	69,100	53,600
Other OpEx	0	0	0
Indirect Expenses	63,400	69,100	53,600
Total Operating Expenses	177,700	185,500	164,800
Operating Income	3,300	(3,300)	(3,400)
Non-Op Net Interest Income	(300)	(500)	(500)
Other Non-Op	0	0	0
Non-Op Income	(300)	(500)	(500)
EBT Continuing	3,000	(3,800)	(3,900)
Taxation	1,300	(1,000)	(1,900)
EAT Continuing	1,700	(2,800)	(2,000)
Min Ints	(400)	...	...
Net Income	1,300	(2,800)	(2,000)
Dividends Per Share	...	0	0.10
EPS - Basic - Cont	0.05	(0.08)	(0.06)
EPS - Primary	0.05	(0.08)	(0.06)
EPS - Diluted - Cont	0.05	(0.08)	(0.06)
EPS - Diluted	0.05	(0.08)	(0.06)
Shares (primary)	32,510	32,503	32,503
Shares (diluted)	33,015	32,778	32,732

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

	2017	2016
Cash & Equivalents	12,800	8,000
Cash, Equivs & STI	12,800	8,000
Receivables	34,300	40,000
Inventories	24,600	31,400
Assets Held for Sale (ST)	...	2,000
Other Current Assets	0	0
Current Assets	71,700	81,400
Gross PPE	50,600	54,600
Accumulated Depreciation	(36,700)	(38,700)
Net PPE	13,900	15,900
Goodwill	8,500	9,000
Intangibles Excl Goodwill	5,400	6,400
Intangibles	13,900	15,400
LT Receivables	200	...
Deferred LT Asset Charges	5,300	3,500
Other LT Assets	1,000	0
LT Assets	34,300	34,800
Total Assets	106,000	116,200
Accounts Payable	14,600	15,300
Accounts Payable & Accrued Expenses	14,600	15,300
Other Current Liabilities	14,400	21,700
Current Liabilities	29,000	37,000
Long-Term Obligations	0	0
Pensions & OPEB	...	1,300
Other LT Liabilities	900	800
Minorities (BS)	300	(100)
LT Liabilities	900	2,100
Total Liabilities	30,200	39,000
Net Assets	75,800	77,200
Common Share Capital	600	600
Retained Earnings	61,200	57,600
Other Equity	14,000	19,000
Shareholders' Equity	75,800	77,200
Total Liabilities & Stockholders' Equity	106,000	116,200
Net Current Assets	42,700	44,400
Total Assets Less Current Liabilities	77,000	79,200
Shares Outstanding	32,521	32,504

Recent Dividends:

1. Dialight Plc ordinary.

DIRECT LINE INSURANCE GROUP PLC

Annual Report

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

	2017	2016	2015
Premium Income	3,135,000	3,000,600	2,920,900
Revenue	3,135,000	3,000,600	2,920,900
EBT Continuing	467,400	218,700	347,000
Taxation	105,000	74,200	108,300
EAT Continuing	362,400	144,500	238,700
Disc Ops	...	...	181,200
Net Income	434,000	278,800	580,400
Dividends Per Share	0.61	1.35	0.17
EPS - Basic - Cont	0.32	0.20	0.41
EPS - Primary	0.32	0.20	0.41
EPS - Diluted - Cont	0.32	0.20	0.40
EPS - Diluted	0.32	0.20	0.40
Shares (primary)	1,379,000	1,368,700	1,431,200
Shares (diluted)	1,379,000	1,381,800	1,449,000
Benefits & Claims (Cumu)	...	1,803,800	1,666,900
Taxation (Cumu)	...	74,200	108,300
EPS - Primary (Cumu)	...	0.20	0.41
EPS - Diluted (Cumu)	...	0.20	0.40

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

	2017	2016
Cash & Equivalents	1,358,600	1,166,100
Gross PPE	283,400	276,100
Accumulated Depreciation	(109,000)	(95,200)
Net PPE	174,400	180,900
Goodwill	212,300	211,300
Intangibles Excl Goodwill	258,800	297,600
Intangibles	471,100	508,900
Investments	5,124,800	5,226,700
Deferred Policy Acqstn Costs	185,400	203,100
Assets Held for Sale	4,200	3,800
Other Assets	2,633,900	2,836,000
Total Assets	9,948,200	10,121,700
Policy Liabilities	1,600,300	1,547,900
Debt & Lease Obligations	318,800	594,900
Other Liabilities	4,967,500	5,457,400
Total Liabilities	6,886,600	7,600,200
Net Assets	3,061,600	2,521,500
Common Share Capital	150,000	150,000
Retained Earnings	1,068,700	862,300
For Curr Trans (BS)	300	1,400
Other Equity	1,842,600	1,507,800
Shareholders' Equity	3,061,600	2,521,500
Total Liabilities & Stockholders' Equity	9,948,200	10,121,700
Shares Outstanding	1,375,000	1,375,000

Recent Dividends:

1. Direct Line Insurance Group PLC ordinary.
No dividends paid.

2. Direct Line Insurance Group PLC American Depository Receipt.
No dividends paid.

Annual Dividends:

1. Direct Line Insurance Group PLC ordinary.
No dividends paid.

2. Direct Line Insurance Group PLC American Depository Receipt.
No dividends paid.

DISCOUNT INVESTMENT CORP, LTD.

Acquisition Development On Mar. 27, 2018, Co.'s holding company has offered to buy the 54.7 percent stake in Space Communications held by Eurocom for NIS160,000,000(\$45,890,000).

DOLLARAMA INC

Annual Meeting Development On Mar. 29, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 7, 2018.

DOLLARAMA INC

Annual Report

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

	01/28/18	01/29/17 (revised)	01/31/16 (revised)
Sales	3,266,090	2,963,219	2,650,327
Other Revenue	0	0	0
Revenue	3,266,090	2,963,219	2,650,327
Direct Expenses	1,965,171	1,801,935	1,617,051
Gross Profit	1,300,919	1,161,284	1,033,276
SG&A	474,807	458,026	435,816
D&A (OpEx)	70,550	57,748	48,085
Other OpEx	0	0	0
Indirect Expenses	545,357	515,774	483,901
Total Operating Expenses	2,510,528	2,317,709	2,100,952
Operating Income	755,562	645,510	549,375
Non-Op Net Interest Income	(37,860)	(31,602)	(20,094)
Other Non-Op	(2,017)	(1,481)	(1,301)
Non-Op Income	(39,877)	(33,083)	(21,395)
EBT Continuing	715,685	612,427	527,980
Taxation	196,275	166,791	142,834
EAT Continuing	519,410	445,636	385,146
Net Income	519,410	445,636	385,146
Dividends Per Share	0.44	0.40	0.36
EPS - Basic - Cont	4.61	3.75	3.03
EPS - Primary	4.61	3.75	3.03
EPS - Diluted - Cont	4.55	3.71	3
EPS - Diluted	4.55	3.71	3
Shares (primary)	112,751	118,998	127,271
Shares (diluted)	114,173	120,243	128,420
Taxation (Cumu)	...	166,791	142,834
EPS - Primary (Cumu)	...	3.75	3.03
EPS - Diluted (Cumu)	...	3.71	3

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

	01/28/18	01/29/17 (revised)
Cash & Equivalents	54,844	62,015
Short Term Investments	0	0
Cash, Equivs & STI	54,844	62,015
Receivables	15,263	15,386
Inventories	490,927	465,715
Prepayments (ST)	8,649	7,162
Other Current Assets	286	8,787
Current Assets	569,969	559,065
Gross PPE	852,792	743,400
Accumulated Depreciation	(361,804)	(306,311)
Net PPE	490,988	437,089
Goodwill	727,782	727,782
Intangibles Excl Goodwill	145,600	139,515
Intangibles	873,382	867,297
Other LT Assets	0	0
LT Assets	1,364,370	1,304,386
Total Assets	1,934,339	1,863,451
Accounts Payable	59,674	56,775
Accrued Exps	127,387	109,169
Accounts Payable & Accrued Expenses	187,061	165,944
Current Debt	405,192	278,643
Current Debt and Capital Leases	405,192	278,643
Other Current Liabilities	128,692	68,815
Current Liabilities	720,945	513,402
Long-Term Obligations	1,260,459	1,050,101
Deferred LT Liability Charges	205,293	199,664
Other LT Liabilities	0	0
LT Liabilities	1,465,752	1,249,765
Total Liabilities	2,186,697	1,763,167
Net Assets	(252,358)	100,284
Common Share Capital	415,787	420,266
Share Premium	27,699	24,321
Retained Earnings	(663,421)	(342,957)
Accum Other Comp Inc	(32,423)	(1,346)
Other Equity	0	0

Shareholders' Equity	(252,358)	100,284
Total Liabilities & Stockholders' Equity	1,934,339	1,863,451
Net Current Assets	(150,976)	45,663
Total Assets Less Current Liabilities	1,213,394	1,350,049
Shares Outstanding	109,326	115,051

Recent Dividends:

1. Dollarama Inc common.

No dividends paid.

Annual Dividends:

1. Dollarama Inc common.

No dividends paid.

DOLLARAMA INC

Dividend Announcement On Mar. 29, 2018, Co. announced that the Board of Directors had approved a 9% increase of the quarterly dividend for holders of common shares, from C\$0.11 per common share to C\$0.12 per common share. This increased quarterly dividend will be paid on May 2, 2018 to shareholders of record at the close of business on Apr. 20, 2018 and is designated as an 'eligible dividend' for Canadian tax purposes.

DOLLARAMA INC

Stock Split Development On Mar. 29, 2018, Co. announced that the Board of Directors had approved a proposed split of its common shares on a three-for-one basis (the "Share Split"). The Share Split remains subject to the approval of shareholders at the Annual and Special Meeting of Shareholders of Co. to be held on June 7, 2018 and to the requirements of the Toronto Stock Exchange ("TSX"). Assuming the Share Split is approved by shareholders and pre-cleared by the TSX, shareholders of record at the close of business on June 14, 2018 will be entitled to receive, on or about June 19, 2018, two additional common shares for each common share held.

DUNDEE CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	183,294	232,906	280,692
Direct Expenses	146,980	175,230	202,238
Gross Profit	36,314	57,676	78,454
SG&A	100,911	138,067	202,419
D&A (OpEx)	10,702	43,136	285,004
Other OpEx	(13,329)	(4,751)	(18,117)
Indirect Expenses	98,284	176,452	469,306
Total Operating Expenses	245,264	351,682	671,544
Operating Income	(61,970)	(118,776)	(390,852)
Non-Op Net Interest Income	(11,127)	(19,159)	(16,618)
Non-Op For Curr Gains	63,004	(3,691)	13,426
Non-Op Gains	63,365	8,596	(279,575)
Other Non-Op	0	0	0
Non-Op Income	115,242	(14,254)	(282,767)
EBT Continuing	53,272	(133,030)	(673,619)
Taxation	1,309	(9,314)	(60,637)
EAT Continuing	51,963	(123,716)	(612,982)
Min Ints	17,854	3,654	118,099
Equity Earns	(53,092)	(10,203)	35,765
Disc Ops	(69,258)	(16,755)	...
Net Income	(52,533)	(147,020)	(459,118)
EPS - Basic - Cont	(1.01)	(2.62)	(7.99)
EPS - Primary	(1.01)	(2.62)	(7.99)
EPS - Diluted - Cont	(1.01)	(2.62)	(7.99)
EPS - Diluted	(1.01)	(2.62)	(7.99)
Shares (primary)	58,790	58,659	58,367
Shares (diluted)	58,790	58,659	58,367
Taxation (Cumu)	...	(9,314)	(60,637)
Min Ints (Cumu)	...	3,654	118,099
EPS - Primary (Cumu)	...	(2.62)	(7.99)
EPS - Diluted (Cumu)	...	(2.62)	(7.99)

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

	2017	2016 (revised)
Cash & Equivalents	75,278	75,615

Short Term Investments	8,859	13,278
Cash, Equivs & STI	84,137	88,893
Receivables	80,151	58,541
Other Current Assets	0	0
Current Assets	164,288	147,434
Gross PPE	132,207	143,117
Accumulated Depreciation	(42,645)	(41,068)
Net PPE	89,562	102,049
LT Investments	495,930	589,410
Goodwill	...	23,638
Intangibles Excl Goodwill	37,522	84,677
Intangibles	37,522	108,315
Assets Held for Sale (LT)	112,182	...
Deferred LT Asset Charges	26,250	43,005
Other LT Assets	180,012	408,938
LT Assets	941,458	1,251,717
Total Assets	1,105,746	1,401,414
Accounts Payable	58,467	94,729
Accounts Payable & Accrued Expenses	58,467	94,729
Other Current Liabilities	19,778	45,972
Current Liabilities	78,245	140,701
Long-Term Obligations	60,110	200,993
Other LT Liabilities	206,886	150,790
Minorities (BS)	23,945	49,430
LT Liabilities	266,996	351,783
Total Liabilities	369,186	541,914
Net Assets	736,560	859,500
Common Share Capital	282,719	282,234
Preferred Share Capital	127,068	127,068
Share Premium	13,736	12,289
Retained Earnings	370,340	429,828
Accum Other Comp Inc	2,808	65,651
Other Equity	(60,111)	(57,570)
Shareholders' Equity	736,560	859,500
Total Liabilities & Stockholders' Equity	1,105,746	1,401,414
Net Current Assets	86,043	6,733
Total Assets Less Current Liabilities	1,027,501	1,260,713
Shares Outstanding	58,816	58,736

Recent Dividends:

1. Dundee Corp cumulative 5 year rate reset first preference, series 2.

No dividends paid.

2. Dundee Corp class A subordinate voting common.

No dividends paid.

3. Dundee Corp cumulative floating rate first preference, series 3.

No dividends paid.

4. Dundee Corp 5.00% cumulative redeemable preference, series 4.

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.22	03/06/2015	03/17/2015	03/31/2015
06/12/2015	0.22	05/12/2015	06/16/2015	06/30/2015
09/14/2015	0.22	08/14/2015	09/16/2015	09/30/2015
12/15/2015	0.22	11/12/2015	12/17/2015	12/31/2015

5. Dundee Corp 5.00% cumulative redeemable preference, series 1.

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.36	03/06/2015	03/17/2015	03/31/2015
06/12/2015	0.36	05/12/2015	06/16/2015	06/30/2015
09/14/2015	0.36	08/14/2015	09/16/2015	09/30/2015
12/15/2015	0.36	11/12/2015	12/17/2015	12/31/2015
03/07/2016	0.36	03/07/2016	03/17/2016	03/31/2016
06/14/2016	0.36	05/13/2016	06/16/2016	06/30/2016
09/14/2016	0.36	08/09/2016	09/16/2016	09/30/2016
12/14/2016	0.36	11/14/2016	12/16/2016	01/03/2017
03/15/2017	0.36	02/17/2017	03/17/2017	03/31/2017
06/14/2017	0.36	05/11/2017	06/16/2017	06/30/2017
09/15/2017	0.36	08/10/2017	09/18/2017	10/02/2017
12/18/2017	0.36	11/14/2017	12/19/2017	01/02/2018
03/16/2018	0.36	02/26/2018	03/19/2018	04/02/2018

6. Dundee Corp class B common.

No dividends paid.

7. Dundee Corp first preference, series 5.

No dividends paid.

Annual Dividends:

1. Dundee Corp cumulative 5 year rate reset first preference, series 2.
No dividends paid.

2. Dundee Corp class A subordinate voting common.
No dividends paid.

3. Dundee Corp cumulative floating rate first preference, series 3.
No dividends paid.

4. Dundee Corp 5.00% cumulative redeemable preference, series 4.

2015.....0.89

5. Dundee Corp 5.00% cumulative redeemable preference, series 1.

2015.....1.42 2016.....1.07 2017.....1.42

2018.....0.71

6. Dundee Corp class B common.

No dividends paid.

7. Dundee Corp first preference, series 5.

No dividends paid.

DUNDEE SUSTAINABLE TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	2,424	1,199	...
Other Revenue	0	0	...
Revenue	2,424	1,199	...
SG&A	1,450	1,754	2,047
D&A (OpEx) .....	...	1	61
R&D (OpEx)	1,039	2,311	4,402
RR&I .....	...	(400)	...
Other OpEx	2,876	647	103
Indirect Expenses	5,366	4,313	6,614
Total Operating Expenses	5,366	4,313	6,614
Operating Income	(2,942)	(3,114)	...
Non-Op Net Interest Income	(1,541)	(1,328)	(1,021)
Non-Op For Curr Gains	(1)	12	(19)
Other Non-Op	37	0	6
Non-Op Income	(1,506)	(1,316)	(1,034)
EBT Continuing	(4,448)	(4,430)	(7,648)
Net Income	(4,448)	(4,430)	(7,648)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	348,578	347,091	315,510
Shares (diluted)	348,578	347,091	315,510
EPS - Primary (Cumul) .....	...	(0.01)	(0.02)
EPS - Diluted (Cumul) .....	...	(0.01)	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
		(revised)
Cash	495	526
Cash & Equivalents	495	526
Cash, Equivs & STI	495	526
Receivables	887	446
Assets Held for Sale (ST) .....	...	400
Other Current Assets	90	459
Current Assets	1,472	1,831
Gross PPE	181	272
Accumulated Depreciation	(172)	(253)
Net PPE	9	19
LT Investments	8	...
Intangibles Excl Goodwill	4,614	4,614
Intangibles	4,614	4,614
Other LT Assets	0	0
LT Assets	4,631	4,633
Total Assets	6,103	6,464
Accounts Payable	1,330	1,002
Accrued Exps	565	...
Accounts Payable & Accrued Expenses	1,895	1,002
Current Debt	12,221	10,444

	2017	2016
Current Debt and Capital Leases	12,221	10,444
Other Current Liabilities	36	78
Current Liabilities	14,152	11,525
Long-Term Obligations	4,259	3,759
Other LT Liabilities	0	0
LT Liabilities	4,259	3,759
Total Liabilities	18,411	15,284
Net Assets	(12,308)	(8,820)
Common Share Capital	54,863	54,563
Share Premium	7,508	6,848
Retained Earnings	(74,679)	(70,232)
Other Equity	0	0
Shareholders' Equity	(12,308)	(8,820)
Total Liabilities & Stockholders' Equity	6,103	6,464
Net Current Assets	(12,680)	(9,694)
Total Assets Less Current Liabilities	(8,049)	(5,061)
Shares Outstanding	361,377	347,091

Recent Dividends:

1. Dundee Sustainable Technologies Inc subordinate voting shares.

No dividends paid.

2. Dundee Sustainable Technologies Inc multiple voting shares.

No dividends paid.

3. Dundee Sustainable Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Dundee Sustainable Technologies Inc subordinate voting shares.

No dividends paid.

2. Dundee Sustainable Technologies Inc multiple voting shares.

No dividends paid.

3. Dundee Sustainable Technologies Inc common.

No dividends paid.

DUNDEE SUSTAINABLE TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Dundee Sustainable Technologies Inc. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Dundee Sustainable Technologies Inc.'s ability to continue as a going concern."

E J HOLDINGS, INC. OKAYAMA

Annual Report

Standardized Income Statement, Years Ended May 31

(¥000):

	2017	2016
Revenue	22,978,000	22,470,000
Direct Expenses	16,494,000	16,222,000
Gross Profit	6,484,000	6,248,000
SG&A	5,033,000	4,826,000
D&A (OpEx)	171,000	168,000
Other OpEx	0	0
Indirect Expenses	5,204,000	4,994,000
Total Operating Expenses	21,698,000	21,216,000
Operating Income	1,280,000	1,254,000
Non-Op Net Interest Income	3,000	19,000
Other Non-Op	(1,633,000)	28,000
Non-Op Income	(1,630,000)	47,000
EBT Continuing	(350,000)	1,301,000
Taxation (current)	316,000	260,000
Taxation (deferred)	(384,000)	87,000
Taxation	(68,000)	347,000
EAT Continuing	(282,000)	954,000
Min Ints	(4,000)	(5,000)
Net Income	(293,000)	943,000
EPS - Basic - Cont	(51.18)	164.45
EPS - Primary	(51.18)	164.45
EPS - Diluted - Cont	(51.18)	164.45

Shares (primary)	5,740	5,740
Shares (diluted)	5,740	5,740

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

2017 2016

	2017	2016
Cash & Equivalents	11,461,000	9,901,000
Short Term Investments .....	...	196,000
Cash, Equivs & STI	11,461,000	10,097,000
Receivables	1,786,000	1,757,000
Inventories	2,194,000	1,762,000
Prepayments (ST)	347,000	243,000
Other Current Assets	412,000	396,000
Current Assets	16,200,000	14,255,000
Gross PPE	5,177,000	5,305,000
Accumulated Depreciation	(3,899,000)	(4,020,000)
Net PPE	3,621,000	3,566,000
LT Investments	2,060,000	2,114,000
Goodwill	98,000	197,000
Intangibles Excl Goodwill	180,000	205,000
Intangibles	279,000	402,000
LT Receivables	(86,000)	(60,000)
Deferred LT Asset Charges	353,000	38,000
Other LT Assets	1,029,000	1,035,000
LT Assets	7,256,000	7,095,000
Total Assets	23,457,000	21,351,000
Accounts Payable	689,000	580,000
Accrued Exps	1,478,000	1,408,000
Accounts Payable & Accrued Expenses	2,167,000	1,988,000
Current Debt	284,000	450,000
Current Debt and Capital Leases	284,000	450,000
Other Current Liabilities	2,756,000	2,261,000
Current Liabilities	5,207,000	4,699,000
Long-Term Obligations	759,000	0
Deferred LT Liability Charges	36,000	69,000
Pensions & OPEB	1,062,000	1,268,000
Other LT Liabilities	1,619,000	126,000
Minorities (BS) .....	...	63,000
LT Liabilities	3,476,000	1,463,000
Total Liabilities	8,684,000	6,226,000
Net Assets	14,773,000	15,125,000
Common Share Capital	2,000,000	2,000,000
Retained Earnings	11,115,000	11,558,000
Treasury Stock	3,964,000	3,964,000
Other Equity	5,621,000	5,530,000
Shareholders' Equity	14,772,000	15,124,000
Total Liabilities & Stockholders' Equity	23,457,000	21,351,000
Net Current Assets	10,993,000	9,556,000
Total Assets Less Current Liabilities	18,250,000	16,652,000
Liabilities	5,740	7,261
Shares Outstanding	5,740	7,261

Recent Dividends:

1. E J Holdings, Inc. Okayama common.

No dividends paid.

Annual Dividends:

1. E J Holdings, Inc. Okayama common.

No dividends paid.

ECR MINERALS PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(£000):

	2017	2016	2015
			(revised)
SG&A	510	678	941
Other OpEx	3	(9)	88
Indirect Expenses	513	668	1,030
Total Operating Expenses	513	668	1,030
Non-Op Net Interest Income	0	(78)	(65)
Other Non-Op	1	(173)	(408)
Non-Op Income	2	(251)	(473)
EBT Continuing	(511)	(920)	(1,503)
Taxation .....	...	...	3,217
EAT Continuing .....	...	...	(4,720)
Net Income	(511)	(920)	(4,720)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)

EPS -Diluted -				Other OpEx	0	0	0	Sales	69,632,000	71,203,000	75,006,000
Cont.	(0.00)	(0.00)	(0.00)	Indirect Expenses	1,480,261	1,454,452	1,471,155	Other Revenue	0	0	0
EPS - Diluted	(0.00)	(0.00)	(0.00)	Total Operating				Revenue	69,632,000	71,203,000	75,006,000
Shares (primary)	166,559	9,181,895	3,744,401	Expenses	6,735,972	6,627,220	6,352,414	Direct Expenses	37,641,000	36,050,000	38,775,000
Shares (diluted)	166,559	9,181,895	3,744,401	Operating Income	176,611	68,646	166,363	Gross Profit	31,991,000	35,153,000	36,231,000
Taxation (Cumulative)	...	...	3,217	Non-Op Net Interest				SG&A	21,195,000	21,445,000	22,055,000
EPS - Primary			(0.00)	Income	1,908	1,802	1,155	D&A (OpEx)	8,537,000	7,966,000	9,009,000
(Cumulative)	...	...	(0.00)	Non-Op For Curr				RR&I	(845,000)	631,000	4,385,000
EPS - Diluted			(0.00)	Gains	4,374	(38,489)	55,774	Other OpEx	(2,262,000)	(2,005,000)	(3,041,000)
(Cumulative)	...	...	(0.00)	Non-Op Gains	1,293	385	4,505	Indirect Expenses	26,625,000	28,037,000	32,408,000

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

Cash & Equivalents	1,083	472
Short Term Investments	22	21
Cash, Equivs & STI	1,105	493
Receivables	55	5
Current Tax Assets	...	38
Other Current Assets	0	3
Current Assets	1,160	539
Gross PPE	20	25
Accumulated Depreciation	(11)	(19)
Net PPE	9	6
Intangibles Excl Goodwill	2,669	2,438
Intangibles	2,669	2,438
Other LT Assets	0	0
LT Assets	2,677	2,444
Total Assets	3,838	2,983
Accounts Payable	44	48
Accounts Payable & Accrued Expenses	44	48
Other Current Liabilities	58	255
Current Liabilities	102	302
Long-Term Obligations	0	0
Total Liabilities	102	302
Net Assets	3,735	2,681
Common Share Capital	3,831	4,087
Share Premium	43,823	42,442
Retained Earnings	(52,535)	(52,024)
For Curr Trans (BS)	(218)	(167)
Other Equity	8,834	8,343
Shareholders' Equity	3,735	2,681
Total Liabilities & Stockholders' Equity	3,838	2,983
Net Current Assets	1,058	237
Total Assets Less Current Liabilities	3,735	2,681
Shares Outstanding	247,600	25,772,613

Recent Dividends:

- 1. ECR Minerals Plc deferred.**
No dividends paid.
 - 2. ECR Minerals Plc deferred 'B'.**
No dividends paid.
 - 3. ECR Minerals Plc American Depositary Receipts.**
No dividends paid.
 - 4. ECR Minerals Plc deferred.**
No dividends paid.
 - 5. ECR Minerals Plc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. ECR Minerals Plc deferred.**
No dividends paid.
 - 2. ECR Minerals Plc deferred 'B'.**
No dividends paid.
 - 3. ECR Minerals Plc American Depositary Receipts.**
No dividends paid.
 - 4. ECR Minerals Plc deferred.**
No dividends paid.
 - 5. ECR Minerals Plc ordinary.**
No dividends paid.

EIDAI KAKO CO LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	6,912,585	6,695,868	6,518,778
Revenue	6,912,585	6,695,868	6,518,778
Direct Expenses	5,255,711	5,172,768	4,881,259
Gross Profit	1,656,873	1,523,099	1,637,518
SG&A	1,480,261	1,454,452	1,471,155

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

Cash & Equivalents	1,872,849	1,774,281
Cash, Equivs & STI	1,872,849	1,774,281
Receivables	1,716,919	1,554,887
WIP	129,583	117,972
Inventories - Other	1,437,233	1,347,325
Inventories	1,566,816	1,465,297
Current Tax Assets	81,577	53,995
Other Current Assets	72,285	41,220
Current Assets	5,310,446	4,889,680
Net PPE	2,486,864	2,546,873
LT Investments	112,890	98,955
Intangibles Excl Goodwill	256,704	233,124
Intangibles	256,704	233,124
Deferred LT Asset Charges	8,620	17,775
Other LT Assets	178,769	144,924
LT Assets	3,043,847	3,041,651
Total Assets	8,354,295	7,931,334
Accounts Payable	1,163,273	923,006
Accrued Exps	58,906	3,537
Accounts Payable & Accrued Expenses	1,222,179	926,543
Current Debt	66,800	66,800
Current Debt and Capital	66,800	66,800
Leases	312,583	227,778
Other Current Liabilities	1,601,562	1,221,121
Current Liabilities	8,000	24,800
Long-Term Obligations	299,413	278,422
Deferred LT Liability	33,729	75,368
Charges	109,175	127,844
Pensions & OPEB	450,317	506,434
Other LT Liabilities	2,051,879	1,727,555
LT Liabilities	6,302,416	6,203,779
Total Liabilities	1,241,700	1,241,700
Share Premium	1,203,754	1,203,754
Retained Earnings	3,502,089	3,402,416
Treasury Stock	(236,933)	(236,772)
For Curr Trans (BS)	158,760	200,641
Other Equity	433,045	392,040
Shareholders' Equity	6,302,415	6,203,779
Total Liabilities & Stockholders' Equity	8,354,295	7,931,334
Net Current Assets	3,708,884	3,668,559
Total Assets Less Current Liabilities	6,752,733	6,710,213
Liabilities	6,332	6,333
Shares Outstanding		

Recent Dividends:

- 1. Eidai Kako Co Ltd common.**
No dividends paid.
- Annual Dividends:**
- 1. Eidai Kako Co Ltd common.**
No dividends paid.

ELECTRICITE DE FRANCE

Annual Report

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

	2017	2016	2015
			(revised)

Revenue	69,632,000	71,203,000	75,006,000
Direct Expenses	37,641,000	36,050,000	38,775,000
Gross Profit	31,991,000	35,153,000	36,231,000
SG&A	21,195,000	21,445,000	22,055,000
D&A (OpEx)	8,537,000	7,966,000	9,009,000
RR&I	(845,000)	631,000	4,385,000
Other OpEx	(2,262,000)	(2,005,000)	(3,041,000)
Indirect Expenses	26,625,000	28,037,000	32,408,000
Total Operating			
Expenses	64,266,000	64,087,000	71,183,000
Operating Income	5,366,000	7,116,000	3,823,000
Non-Op Net Interest			
Income	(1,848,000)	(1,887,000)	(1,942,000)
Non-Op For Curr			
Gains	(18,000)	12,000	159,000
Non-Op Gains	271,000	398,000	457,000
Other Non-Op	(370,000)	(1,458,000)	(805,000)
Non-Op Income	(1,965,000)	(2,935,000)	(2,131,000)
EBT Continuing	3,401,000	4,181,000	1,692,000
Taxation	147,000	1,388,000	483,000
EAT Continuing	3,254,000	2,793,000	1,209,000
Min Ints	(116,000)	(160,000)	(214,000)
Equity Earns	35,000	218,000	192,000
Net Income	3,173,000	2,851,000	1,187,000
Dividends Per Share	0.19	0.20	0.25
EPS - Basic - Cont	0.98	1.15	0.32
EPS - Primary	0.98	1.15	0.32
EPS -Diluted -			
Cont	0.98	1.15	0.32
EPS - Diluted	0.98	1.15	0.32
Shares (primary)	2,660,243	1,980,632	1,859,988
Shares (diluted)	2,660,423	1,980,632	1,859,988
Taxation (Cumulative)	...	...	483,000
Min Ints (Cumulative)	...	...	(214,000)
EPS - Primary	...	...	0.32
(Cumulative)	...	...	0.32
EPS - Diluted	...	...	0.32
(Cumulative)	...	...	0.32

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

Cash & Equivalents	3,692,000	2,893,000
Short Term Investments	24,953,000	29,986,000
Cash, Equivs & STI	28,645,000	32,879,000
Receivables	32,972,000	33,948,000
Inventories	14,138,000	14,101,000
Current Tax Assets	673,000	183,000
Other Current Assets	0	0
Current Assets	76,428,000	81,111,000
Gross PPE	233,036,000	223,676,000
Accumulated Depreciation	(124,661,000)	(119,827,000)
Net PPE	137,968,000	131,253,000
LT Investments	44,036,000	43,774,000
Goodwill	10,036,000	8,923,000
Intangibles Excl Goodwill	8,896,000	7,450,000
Intangibles	18,932,000	16,373,000
Assets Held for Sale (LT)	...	5,220,000
LT Receivables	2,168,000	2,268,000
Deferred LT Asset Charges	1,220,000	1,641,000
Other LT Assets	0	0
LT Assets	204,324,000	200,529,000
Total Assets	280,752,000	281,640,000
Accounts Payable	13,994,000	13,031,000
Accounts Payable & Accrued Expenses	13,994,000	13,031,000
Current Debt	7,112,000	12,203,000
Current Debt and Capital	7,112,000	12,203,000
Leases	34,661,000	36,147,000
Other Current Liabilities	55,767,000	61,381,000
Current Liabilities	49,734,000	52,992,000
Long-Term Obligations	2,362,000	2,272,000
Deferred LT Liability	20,630,000	21,234,000
Charges	103,561,000	100,290,000
Pensions & OPEB	7,341,000	6,924,000
Other LT Liabilities	176,287,000	176,788,000
Minorities (BS)	239,395,000	247,202,000
LT Liabilities	41,357,000	34,438,000
Total Liabilities	1,464,000	1,055,000
Net Assets	39,893,000	33,383,000
Common Share Capital		
Other Equity		

Shareholders' Equity	41,357,000	34,438,000
Total Liabilities & Stockholders' Equity	280,752,000	281,640,000
Net Current Assets	20,661,000	19,730,000
Total Assets Less Current Liabilities	224,985,000	220,259,000
Shares Outstanding	2,924,009	2,106,467

Recent Dividends:

- 1. Electricite de France American Depository Receipts.**
No dividends paid.
- 2. Electricite de France ordinary (nominal value: Euro0.50).**
No dividends paid.

Annual Dividends:

- 1. Electricite de France American Depository Receipts.**
No dividends paid.
- 2. Electricite de France ordinary (nominal value: Euro0.50).**
No dividends paid.

ELY GOLD ROYALTIES INC

Interest Sale Development On Mar. 28, 2018, Co., through its wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select"), announced that it has entered into a definitive option agreement with Monitor Gold Corp. ("Monitor"), a wholly-owned subsidiary of Orla Mining Ltd. ("Orla"), whereby Monitor has the option to acquire a 100% interest in four unpatented mining claims (the "Monitor Claims") within Orla's Monitor Gold Project, located in Nye County, NV, (the "Option Agreement"). The total Option consideration (if exercised by Monitor) is US\$677,000 and Nevada Select will retain a 2.5% net smelter returns royalty ("NSR"). Under the terms of the Option Agreement, Monitor can acquire a 100% interest in the Monitor Claims by making an initial payment of US\$2,000 followed by: (1) \$5,000 on the 1st anniversary of the Effective Date; (2) \$10,000 on the 2nd anniversary of the Effective Date; (3) \$15,000 on the 3rd anniversary of the Effective Date; (4) \$20,000 on the 4th anniversary of the Effective Date; (5) \$25,000 on the 5th anniversary of the Effective Date; (6) \$50,000 on each of the 6th thru 9th anniversaries of the Effective Date; and (7) \$400,000 on the 10th anniversary of the Effective Date. Monitor may terminate the Option Agreement at any time without further liability for future Option payments. There are no share issuance obligations, work commitments or additional expenditures required other than the obligation to maintain the claim maintenance fees. If the Option is exercised, Nevada Select will retain a 2.5 % NSR on the Monitor Claims. There is no area of interest associated with the NSR. Monitor will have the right to buy-down 1% of the NSR for an aggregate purchase price of US\$1,000,000.

EMPIRIC STUDENT PROPERTY PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/31/17	12/31/16	06/30/16 (revised)
Revenue	51,205	19,210	21,600
Direct Expenses	22,220	8,152	6,092
Gross Profit	28,985	11,058	15,508
SG&A	13,454	5,323	7,262
Other OpEx	(15,836)	(14,474)	(21,724)
Indirect Expenses	(2,382)	(9,151)	(14,462)
Total Operating Expenses	19,838	(999)	(8,370)
Operating Income	31,367	20,209	29,970
Non-Op Net Interest Income	(10,286)	(3,426)	(3,076)
Non-Op Gains	1,122	...	...
Other Non-Op	(1,509)	(550)	(566)
Non-Op Income	(10,673)	(3,976)	(3,642)
EBT Continuing	20,694	16,233	26,328
Equity Earnings	56	713	1,793
Net Income	20,750	16,946	28,121
EPS - Basic - Cont	0.04	0.03	0.07
EPS - Primary	0.04	0.03	0.07
EPS - Diluted - Cont	0.04	0.03	0.07
EPS - Diluted	0.04	0.03	0.07
Shares (primary)	540,521	501,279	385,889
Shares (diluted)	541,808	505,269	388,846
EPS - Primary (Cumulo)	...	...	0.07
EPS - Diluted (Cumulo)	...	...	0.07

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

	2017	2016
Cash & Equivalents	52,721	59,399
Cash, Equivs & STI	52,721	59,399
Receivables	5,697	9,518
Related Parties (ST Asset)	10,777	9,743
Prepayments (ST)	11,318	5,591
Other Current Assets	0	0
Current Assets	80,513	84,251
Gross PPE	670	582
Accumulated Depreciation	(195)	(73)
Net PPE	475	509
LT Investments	0	4,923
Intangibles Excl Goodwill	1,423	1,017
Intangibles	1,423	1,017
Other LT Assets	890,583	711,909
LT Assets	892,481	718,358
Total Assets	972,994	802,609
Accounts Payable	2,376	1,974
Accrued Exps	16,294	10,697
Accounts Payable & Accrued Expenses	18,670	12,671
Current Debt	20,767	...
Current Debt and Capital Leases	20,767	...
Other Current Liabilities	26,660	19,607
Current Liabilities	66,097	32,278
Long-Term Obligations	277,382	238,718
Other LT Liabilities	257	748
LT Liabilities	277,639	239,466
Total Liabilities	343,736	271,744
Net Assets	629,258	530,865
Common Share Capital	6,029	5,013
Share Premium	467,268	359,958
Retained Earnings	80,841	60,686
Other Equity	75,120	105,208
Shareholders' Equity	629,258	530,865
Total Liabilities & Stockholders' Equity	972,994	802,609
Net Current Assets	14,416	51,973
Total Assets Less Current Liabilities	906,897	770,331
Shares Outstanding	602,888	501,279

Recent Dividends:

- 1. Empiric Student Property PLC American Depository Receipts.**
No dividends paid.

- 2. Empiric Student Property PLC ordinary.**
No dividends paid.

Annual Dividends:

- 1. Empiric Student Property PLC American Depository Receipts.**
No dividends paid.

- 2. Empiric Student Property PLC ordinary.**
No dividends paid.

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

	2017	2016	2015
Revenue	2,858	2,227	1,610
Direct Expenses	2,403	2,275	1,797
Gross Profit	455	(47)	(188)
SG&A	3,736	3,106	3,419
D&A (OpEx)	29	114	116
RR&I	...	...	4,025
Other OpEx	7,718	7,117	6,675
Indirect Expenses	11,483	10,337	14,236
Total Operating Expenses	13,886	12,612	16,033
Operating Income	(11,028)	(10,385)	(14,424)
Non-Op Net Interest Income	247	16	(172)
Non-Op Gains	1,892	7,541	5,351
Other Non-Op	0	0	0
Non-Op Income	2,139	7,557	5,179
EBT Continuing	(8,889)	(2,827)	(9,245)
Taxation (deferred)	(2,490)	(1,439)	(3,431)
Taxation	(2,490)	(1,439)	(3,431)
EAT Continuing	(6,399)	(1,388)	(5,814)

	(995)	(1,296)	(1,062)
Equity Earnings	(995)	(1,296)	(1,062)
Net Income	(7,393)	(2,683)	(6,876)
EPS - Basic - Cont	(0.09)	(0.04)	(0.09)
EPS - Primary	(0.09)	(0.04)	(0.09)
EPS - Diluted - Cont	(0.09)	(0.04)	(0.09)
EPS - Diluted	(0.09)	(0.04)	(0.09)
Shares (primary)	78,002	73,874	73,481
Shares (diluted)	78,002	73,874	73,481
Taxation (Cumulo)	...	(1,439)	(3,431)
EPS - Primary (Cumulo)	...	(0.04)	(0.09)
EPS - Diluted (Cumulo)	...	(0.04)	(0.09)

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

	2017	2016
Cash & Equivalents	3,534	3,200
Short Term Investments	1,139	263
Cash, Equivs & STI	4,673	3,462
Receivables	3,376	3,430
Prepayments (ST)	45	28
Other Current Assets	0	0
Current Assets	8,095	6,921
Gross PPE	1,191	1,187
Accumulated Depreciation	(740)	(715)
Net PPE	450	472
LT Investments	10,294	5,845
Goodwill	1,820	4,753
Intangibles	1,820	4,753
LT Receivables	430	1,413
Other LT Assets	24,662	28,440
LT Assets	37,656	40,923
Total Assets	45,751	47,844
Accounts Payable	750	577
Accounts Payable & Accrued Expenses	750	577
Related Parties (ST Liab)	809	341
Other Current Liabilities	0	0
Current Liabilities	1,559	919
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,820	4,753
Other LT Liabilities	0	0
LT Liabilities	1,820	4,753
Total Liabilities	3,379	5,672
Net Assets	42,372	42,172
Common Share Capital	124,062	117,505
Retained Earnings	(104,383)	(96,989)
Other Equity	22,692	21,656
Shareholders' Equity	42,372	42,172
Total Liabilities & Stockholders' Equity	45,751	47,844
Net Current Assets	6,536	6,002
Total Assets Less Current Liabilities	44,192	46,925
Shares Outstanding	79,725	74,050

Recent Dividends:

- 1. EMX Royalty Corp common.**
No dividends paid.

Annual Dividends:

- 1. EMX Royalty Corp common.**
No dividends paid.

EMX ROYALTY CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "*Opinion on the Consolidated Financial Statements* We have audited the accompanying consolidated financial statements of EMX Royalty Corp. (formerly Eurasian Minerals Inc.) (the "Company"), which comprise the consolidated statements of financial position as of December 31, 2017 and 2016, the consolidated statements of loss, comprehensive loss, shareholders' equity, and cash flows for the years ended December 31, 2017, 2016, and 2015 and the related notes, comprising a summary of significant accounting policies and other explanatory information (collectively referred to as the consolidated financial statements). In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2017 and 2016 and its financial perfor-

mance and its cash flows for the years ended December 31, 2017, 2016 and 2015 in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. **Material Uncertainty Related to Going Concern** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements, which indicates that the Company has recurring losses, an accumulated deficit of \$104,382,744 and the Company anticipates it will require additional working capital to undertake its current business plan. As stated in Note 1 to the consolidated financial statements, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that casts substantial doubt on the Company's ability to continue as a going concern."

EP GLOBAL OPPORTUNITIES TRUST PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (€000):

	2017	2016 (revised)	2015
Management / Advisory Fees	982	873	867
EBT Continuing	19,423	30,789	3,472
Taxation	202	250	199
Net Income	19,221	30,539	3,273
Dividends Per Share	0.05	0.05	0.03
EPS - Primary	0.42	0.63	0.07
Shares (primary)	46,234	48,680	49,009

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

	2017	2016 (revised)	2015
Cash & Equivalents	4,298	4,384	4,384
Total Assets	149,474	144,074	144,074
Total Liabilities	656	317	317
Net Assets	148,818	143,757	143,757
Common Share Capital	645	645	645
Share Premium	1,597	1,597	1,597
Other Equity	146,576	141,515	141,515
Shareholders' Equity	148,818	143,757	143,757
Shares Outstanding	44,063	47,888	47,888

Recent Dividends:

1. EP Global Opportunities Trust Plc ordinary.
No dividends paid.

Annual Dividends:

1. EP Global Opportunities Trust Plc ordinary.
No dividends paid.

ESERVGLOBAL LTD. (AUSTRALIA)
Annual Report

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

	12/31/17	10/31/16 (revised)	10/31/15 (revised)
Sales	12,240	21,577	25,866
Other Revenue	0	0	0
Revenue	12,240	21,577	25,866
Direct Expenses	16,729	15,490	20,608
Gross Profit	(4,489)	6,087	5,258
SG&A	19,360	16,044	25,530
D&A (OpEx)	4,755	3,057	2,020
R&D (OpEx)	...	...	931
RR&I	...	...	4,002
Other OpEx	5,792	1,017	2,948
Indirect Expenses	29,907	20,118	35,431
Total Operating Expenses	46,636	35,608	56,039
Operating Income	(34,396)	(14,031)	(30,173)
Non-Op Net Interest Income	(2,090)	(1,995)	(995)
Other Non-Op	0	(5,120)	919
Non-Op Income	(2,090)	(7,115)	(76)
EBT Continuing	(36,486)	(21,146)	(30,249)
Taxation	681	596	2,125
EAT Continuing	(37,167)	(21,742)	(32,374)
Min Ints	(134)	(196)	(166)
Net Income	(37,301)	(21,938)	(32,540)
EPS - Basic - Cont	(0.06)	(0.06)	(0.12)
EPS - Primary	(0.06)	(0.06)	(0.12)
EPS - Diluted - Cont	(0.06)	(0.06)	(0.12)
EPS - Diluted	(0.06)	(0.06)	(0.12)
Shares (primary)	677,224	366,222	263,963
Shares (diluted)	677,224	366,222	294,576

Taxation (Cumulative)	596	2,125
Min Ints (Cumulative)	(196)	(166)
EPS - Primary (Cumulative)	(0.06)	(0.12)
EPS - Diluted (Cumulative)	(0.06)	(0.12)

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

	12/31/17	10/31/16 (revised)	10/31/15 (revised)
Cash & Equivalents	10,801	9,375	9,375
Cash, Equivs & STI	10,801	9,375	9,375
Receivables	4,181	14,939	14,939
Inventories	139	72	72
Current Tax Assets	98	817	817
Prepayments (ST)	827	1,149	1,149
Other Current Assets	453	1,888	1,888
Current Assets	16,499	28,240	28,240
Gross PPE	891	664	664
Accumulated Depreciation	(764)	(632)	(632)
Net PPE	127	32	32
LT Investments	26,319	24,986	24,986
Intangibles Excl Goodwill	3,856	5,598	5,598
Intangibles	3,856	5,598	5,598
LT Receivables	...	1,596	1,596
Deferred LT Asset Charges	1,071	1,062	1,062
Other LT Assets	0	0	0
LT Assets	31,373	33,274	33,274
Total Assets	47,872	61,514	61,514
Accounts Payable	1,140	1,768	1,768
Accounts Payable & Accrued Expenses	1,140	1,768	1,768
Other Current Liabilities	9,670	12,701	12,701
Current Liabilities	10,810	14,469	14,469
Long-Term Obligations	0	11,759	11,759
Other LT Liabilities	777	890	890
Minorities (BS)	127	573	573
LT Liabilities	777	12,649	12,649
Total Liabilities	11,714	27,691	27,691
Net Assets	36,158	33,823	33,823
Common Share Capital	180,352	142,276	142,276
Retained Earnings	(143,128)	(105,827)	(105,827)
Other Equity	(1,066)	(2,626)	(2,626)
Shareholders' Equity	36,158	33,823	33,823
Total Liabilities & Stockholders' Equity	47,872	61,514	61,514
Net Current Assets	5,689	13,771	13,771
Total Assets Less Current Liabilities	37,062	47,045	47,045
Shares Outstanding	906,851	640,184	640,184

Recent Dividends:

1. Eservglobal Ltd. (Australia) ordinary.
No dividends paid.

Annual Dividends:

1. Eservglobal Ltd. (Australia) ordinary.
No dividends paid.

ESERVGLOBAL LTD. (AUSTRALIA)
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte Touche Tohmatsu, as it appeared in Co.'s 2017 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Entity, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1(v) in the financial report, which indicates that the Group incurred a net loss of \$37.167 million and had a net cash outflow from operating activities of \$14.617 million during the fourteen-month period then ended 31 December 2017. These conditions, along with other matters as set forth in

Note 1(v), indicate that a material uncertainty exists that may cast significant doubt on the Group and Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter. Our procedures in relation to going concern included, but were not limited to: -Inquiring of management and the directors in relation to events and conditions that may impact the assessment on the Group and Company's ability to continue as a going concern; -Challenging the assumptions contained in management's cash flow forecast in relation to the Group and Company's ability to continue as a going concern; and -Assessing the adequacy of the disclosure related to going concern."

ESSILOR INTERNATIONAL SA
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2017	2016 (revised)	2015 (revised)
Sales	7,490,000	7,115,000	6,716,000
Other Revenue	0	0	0
Revenue	7,490,000	7,115,000	6,716,000
Direct Expenses	3,144,000	2,934,000	2,704,000
Gross Profit	4,346,000	4,181,000	4,012,000
SG&A	1,845,000	1,750,000	1,678,000
R&D (OpEx)	217,000	214,000	214,000
RR&I	33,000	33,000	32,000
Other OpEx	1,177,000	954,000	905,000
Indirect Expenses	3,272,000	2,951,000	2,829,000
Total Operating Expenses	6,416,000	5,885,000	5,533,000
Operating Income	1,074,000	1,230,000	1,183,000
Non-Op Net Interest Income	(52,000)	(54,000)	(54,000)
Non-Op For Curr Gains	(3,000)	(4,000)	...
Other Non-Op	(9,000)	(8,000)	(9,000)
Non-Op Income	(64,000)	(66,000)	(63,000)
EBT Continuing	1,010,000	1,164,000	1,120,000
Taxation	132,000	285,000	308,000
EAT Continuing	878,000	879,000	812,000
Min Ints	(89,000)	(67,000)	(56,000)
Equity Earns	...	1,000	1,000
Net Income	789,000	813,000	757,000
EPS - Basic - Cont	3.64	3.79	3.57
EPS - Primary	3.64	3.79	3.57
EPS - Diluted - Cont	3.57	3.71	3.50
EPS - Diluted	3.57	3.71	3.50
Shares (primary)	216,604	214,614	212,227
Shares (diluted)	221,298	219,203	216,583
Taxation (Cumulative)	...	285,000	308,000
Min Ints (Cumulative)	...	(67,000)	(56,000)
EPS - Primary (Cumulative)	...	3.79	3.57
EPS - Diluted (Cumulative)	...	3.71	3.50

Standardized Balance Sheet, Years Ended Dec. 31 (€u000):

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	484,000	517,000	517,000
Short Term Investments	0	0	0
Cash, Equivs & STI	484,000	517,000	517,000
Receivables	1,688,000	1,643,000	1,643,000
Inventories	1,097,000	1,125,000	1,125,000
Current Tax Assets	74,000	81,000	81,000
Prepayments (ST)	117,000	98,000	98,000
Other Current Assets	29,000	45,000	45,000
Current Assets	3,489,000	3,509,000	3,509,000
Gross PPE	3,414,000	3,624,000	3,624,000
Accumulated Depreciation	(2,298,000)	(2,410,000)	(2,410,000)
Net PPE	1,116,000	1,214,000	1,214,000
LT Investments	131,000	144,000	144,000
Goodwill	5,583,000	6,191,000	6,191,000
Intangibles Excl Goodwill	1,682,000	1,825,000	1,825,000
Intangibles	7,265,000	8,016,000	8,016,000
LT Receivables	41,000	37,000	37,000
Deferred LT Asset Charges	211,000	187,000	187,000
Other LT Assets	47,000	56,000	56,000
LT Assets	8,811,000	9,654,000	9,654,000
Total Assets	12,300,000	13,163,000	13,163,000
Accounts Payable	759,000	697,000	697,000
Accounts Payable & Accrued Expenses	759,000	697,000	697,000
Current Debt	491,000	1,246,000	1,246,000

Current Debt and Capital			Goodwill	8,951	7,419		2017	2016
Leases	491,000	1,246,000	Intangibles Excl Goodwill	1,115	837			(revised)
Other Current Liabilities	1,702,000	1,775,000	Intangibles	10,066	8,256	Cash & Equivalents	1,466,000	1,157,000
Current Liabilities	2,952,000	3,718,000	LT Receivables	173	199	Short Term Investments	58,000	46,000
Long-Term Obligations	1,674,000	1,364,000	Other LT Assets	0	0	Cash, Equivs & STI	1,524,000	1,203,000
Deferred LT Liability			LT Assets	58,478	44,058	Receivables	956,000	694,000
Charges	257,000	383,000	Total Assets	78,196	47,465	Inventories	1,198,000	984,000
Pensions & OPEB	337,000	344,000	Current Debt	43	24	Related Parties (ST Asset)	12,000	8,000
Other LT Liabilities	153,000	300,000	Current Debt and Capital			Current Tax Assets	50,000	43,000
Minorities (BS)	423,000	366,000	Leases	43	24	Prepayments (ST)	89,000	60,000
LT Liabilities	2,421,000	2,391,000	Other Current Liabilities	12,479	6,575	Assets Held for Sale (ST)	...	27,000
Total Liabilities	5,796,000	6,475,000	Current Liabilities	12,522	6,599	Other Current Assets	0	0
Net Assets	6,504,000	6,688,000	Long-Term Obligations	7,000	3,000	Current Assets	3,829,000	3,019,000
Common Share Capital	39,000	39,000	Deferred LT Liability			Gross PPE	10,115,000	9,426,000
Share Premium	635,000	591,000	Charges	284	775	Accumulated Depreciation	(5,182,000)	(4,774,000)
Accum Other Comp Inc	(125,000)	636,000	Other LT Liabilities	7,051	4,827	Net PPE	4,933,000	4,652,000
Treasury Stock	111,000	168,000	LT Liabilities	14,335	8,602	LT Investments	230,000	155,000
Other Equity	6,066,000	5,590,000	Total Liabilities	26,857	15,201	Goodwill	917,000	880,000
Shareholders' Equity	6,504,000	6,688,000	Net Assets	51,339	32,264	Intangibles Excl Goodwill	259,000	297,000
Total Liabilities & Stockholders' Equity	12,300,000	13,163,000	Common Share Capital	7,003	5,982	Intangibles	1,176,000	1,177,000
Net Current Assets	537,000	(209,000)	Share Premium	38,354	22,720	Deferred LT Asset Charges	173,000	156,000
Total Assets Less Current Liabilities	9,348,000	9,445,000	Retained Earnings	(5,170)	(7,590)	Other LT Assets	39,000	45,000
Shares Outstanding	217,781	216,462	Other Equity	11,152	11,152	LT Assets	6,551,000	6,185,000
			Shareholders' Equity	51,339	32,264	Total Assets	10,380,000	9,204,000
			Total Liabilities & Stockholders' Equity	78,196	47,465	Accounts Payable	822,000	737,000
			Net Current Assets	7,196	(3,192)	Accrued Exps	158,000	134,000
			Total Assets Less Current Liabilities	65,674	40,866	Accounts Payable & Accrued Expenses	980,000	871,000
			Shares Outstanding	70,027	59,820	Current Debt	148,000	392,000
						Current Debt and Capital		
						Leases	148,000	392,000
						Related Parties (ST Liab)	256,000	226,000
						Other Current Liabilities	731,000	572,000
						Current Liabilities	2,115,000	2,061,000
						Long-Term Obligations	5,243,000	5,502,000
						Deferred LT Liability		
						Charges	328,000	348,000
						Pensions & OPEB	284,000	317,000
						Other LT Liabilities	384,000	299,000
						Minorities (BS)	242,000	186,000
						LT Liabilities	6,239,000	6,466,000
						Total Liabilities	8,596,000	8,713,000
						Net Assets	1,784,000	491,000
						Common Share Capital	1,507,000	1,507,000
						Share Premium	2,500,000	2,517,000
						Treasury Stock	231,000	270,000
						For Curr Trans (BS)	(2,777,000)	(3,790,000)
						Other Equity	785,000	527,000
						Shareholders' Equity	1,784,000	491,000
						Total Liabilities & Stockholders' Equity	10,380,000	9,204,000
						Net Current Assets	1,714,000	958,000
						Total Assets Less Current Liabilities	8,265,000	7,143,000
						Shares Outstanding	1,432,053	1,419,511

Recent Dividends:**1. Essilor International SA American Depositary Receipts.**

No dividends paid.

2. Essilor International SA ordinary.

No dividends paid.

Annual Dividends:**1. Essilor International SA American Depositary Receipts.**

No dividends paid.

2. Essilor International SA ordinary.

No dividends paid.

EVERYMAN MEDIA GROUP PLC**Annual Report****Standardized Income Statement, Years Ended (€000):**

	12/28/17	12/29/16 (revised)	12/31/15 (revised)
Revenue	40,620	29,554	20,316
Direct Expenses	15,937	11,830	8,526
Gross Profit	24,683	17,724	11,790
SG&A	23,107	17,324	12,548
Other OpEx	(48)	(167)	0
Indirect Expenses	23,059	17,157	12,548
Total Operating Expenses	38,996	28,987	21,074
Operating Income	1,624	567	(758)
Non-Op Net Interest Income	...	(8)	(22)
Other Non-Op	...	(19)	46
Non-Op Income	4	(27)	24
EBT Continuing	1,628	540	(734)
Taxation	360	479	(178)
EAT Continuing	1,268	61	(556)
Net Income	1,268	61	(556)
EPS - Basic - Cont	0.02	0.00	(0.01)
EPS - Primary	0.02	0.00	(0.01)
EPS - Diluted - Cont	0.02	0.00	(0.01)
EPS - Diluted	0.02	0.00	(0.01)
Shares (primary)	62,099	59,820	51,376
Shares (diluted)	64,528	60,310	51,376
Taxation (Cumulative)	...	479	(178)
EPS - Primary (Cumulative)	...	0.00	(0.01)
EPS - Diluted (Cumulative)	...	0.00	(0.01)

Standardized Balance Sheet, Years Ended (€000):

	12/28/17	12/29/16 (revised)
Cash & Equivalents	18,366	1,566
Cash, Equivs & STI	18,366	1,566
Receivables	1,044	1,596
Inventories	308	245
Other Current Assets	0	0
Current Assets	19,718	3,407
Gross PPE	59,393	43,182
Accumulated Depreciation	(11,154)	(7,579)
Net PPE	48,239	35,603

Recent Dividends:**1. Everyman Media Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Everyman Media Group PLC ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Sales	10,827,000	7,713,000	8,767,000
Other Revenue	0	0	0
Revenue	10,827,000	7,713,000	8,767,000
Direct Expenses	7,485,000	5,521,000	6,583,000
Gross Profit	3,342,000	2,192,000	2,184,000
SG&A	1,257,000	1,092,000	1,281,000
RR&I	(12,000)	465,000	441,000
Other OpEx	107,000	150,000	445,000
Indirect Expenses	1,352,000	1,707,000	2,167,000
Total Operating Expenses	8,837,000	7,228,000	8,750,000
Operating Income	1,990,000	485,000	17,000
Non-Op Net Interest Income	(400,000)	(453,000)	(447,000)
Non-Op Gains	(4,000)	(22,000)	(41,000)
Other Non-Op	(442,000)	(79,000)	(216,000)
Non-Op Income	(846,000)	(554,000)	(704,000)
EBT Continuing	1,144,000	(69,000)	(687,000)
Taxation	396,000	96,000	12,000
EAT Continuing	748,000	(165,000)	(699,000)
Min Ints	(60,000)	(27,000)	75,000
Equity Earns	11,000	(23,000)	(20,000)
Net Income	699,000	(215,000)	(644,000)
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.49	(0.15)	(0.45)
EPS - Primary	0.49	(0.15)	(0.45)
EPS - Diluted - Cont	0.48	(0.15)	(0.45)
EPS - Diluted	0.48	(0.15)	(0.45)
Shares (primary)	1,427,586	1,414,906	1,437,134
Shares (diluted)	1,454,560	1,414,906	1,437,134
Taxation (Cumulative)	...	96,000	12,000
Min Ints (Cumulative)	...	(27,000)	75,000
EPS - Primary (Cumulative)	...	(0.15)	(0.45)
EPS - Diluted (Cumulative)	...	(0.15)	(0.45)

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

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Recent Dividends:**1. Evraz PLC Global Depositary Receipts.**

No dividends paid.

2. Evraz PLC ordinary.

No dividends paid.

Annual Dividends:**1. Evraz PLC Global Depositary Receipts.**

No dividends paid.

2. Evraz PLC ordinary.

No dividends paid.

EVRAZ PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion EVRAZ plc's financial statements (the "Financial Statement"): o give a true and fair view of the state of the Group and of the Parent Company's affairs as at 31 December 2017 and of the Group's and the Parent Company's loss for the year then ended; o have been properly prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union and o have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Consolidated Financial Statements, Article of the IAS Regulation. Conclusions relating to principal risks, going concern and viability statement We have nothing to report in respect of the following information in the annual report, in relation

to which the ISAs(UK) require us to report to you whether we have anything material to add or draw attention to: o the disclosures in the annual report set out on pages 36-40 that describe the principal risks and explain how they are being managed or mitigated; o the directors' confirmation set out on page 37 in the annual report that they have carried out a robust assessment of the principal risks facing the entity, including those that would threaten its business model, future performance, solvency or liquidity; o the directors' statement set out on page 161 in the financial statements about whether they considered it appropriate to adopt the going concern basis of accounting in preparing them, and their identification of any material uncertainties to the entity's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements o whether the directors' statement in relation to going concern required under the Listing Rules in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit; or o the directors' explanation set out on page 41 in the annual report as to how they have assessed the prospects of the entity, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the entity will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions."

EXCEL GLOBAL BALANCED ASSET ALLOCATION ETF
Annual Report
Standardized Income Statement, Years Ended Sept. 30
(Can\$000):

	2017
Revenue	(75)
SG&A	66
Other OpEx	(56)
Indirect Expenses	10
Total Operating Expenses	10
Operating Income	(85)
EBT Continuing	(85)
Net Income	(85)
EPS - Basic - Cont	(1.03)
EPS - Primary	(1.03)
EPS - Diluted - Cont	(1.03)

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

	2017
Cash	1,005
Cash & Equivalents	1,005
Short Term Investments	1,786
Cash, Equivs & STI	2,791
Receivables	0
Other Current Assets	0
Current Assets	2,791
Total Assets	2,791
Current Liabilities	870
Long-Term Obligations	0
Total Liabilities	870
Net Assets	1,920
Total Liabilities & Stockholders' Equity	870
Net Current Assets	1,920
Total Assets Less Current Liabilities	1,920
Shares Outstanding	80

Recent Dividends:

1. Excel Global Balanced Asset Allocation ETF unit.
 No dividends paid.

Annual Dividends:

1. Excel Global Balanced Asset Allocation ETF unit.
 No dividends paid.

EXTENDICARE INC (CANADA)

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,097,331	1,060,758	943,279
Other Revenue	0	0	0
Revenue	1,097,331	1,060,758	943,279
SG&A	38,225	37,201	36,099
D&A (OpEx)	31,379	31,179	23,668
Other OpEx	961,509	934,635	830,194

Indirect Expenses	1,031,113	1,003,015	889,961	05/27/2015	0.04	05/07/2015	05/29/2015	06/15/2015
Total Operating Expenses	1,031,113	1,003,015	889,961	06/26/2015	0.04	06/15/2015	06/30/2015	07/15/2015
Operating Income	66,218	57,743	53,318	07/29/2015	0.04	07/15/2015	07/31/2015	08/17/2015
Non-Op Net Interest Income	(24,180)	(16,201)	(23,032)	08/27/2015	0.04	08/06/2015	08/31/2015	09/15/2015
Non-Op For Curr Gains	864	(1,198)	9,741	09/28/2015	0.04	09/15/2015	09/30/2015	10/15/2015
Other Non-Op	(338)	(1,516)	(2,477)	10/28/2015	0.04	10/15/2015	10/30/2015	11/16/2015
Non-Op Income	(23,654)	(18,915)	(15,768)	11/26/2015	0.04	11/11/2015	11/30/2015	12/15/2015
EBT Continuing	42,564	38,828	37,550	12/29/2015	0.04	12/15/2015	12/31/2015	01/15/2016
Taxation (current)	10,149	5,801	12,831	01/27/2016	0.04	01/15/2016	01/29/2016	02/16/2016
Taxation (deferred)	703	1,610	1,009	02/25/2016	0.04	02/16/2016	02/29/2016	03/15/2016
Taxation	10,852	7,411	13,840	03/29/2016	0.04	03/15/2016	03/31/2016	04/15/2016
EAT Continuing	31,712	31,417	23,710	04/27/2016	0.04	04/15/2016	04/29/2016	05/16/2016
Disc Ops	(29,580)	4,035	208,368	05/27/2016	0.04	05/16/2016	05/31/2016	06/15/2016
Net Income	2,132	35,452	232,078	06/28/2016	0.04	06/15/2016	06/30/2016	07/15/2016
Dividends Per Share	0.48	0.48	0.48	07/27/2016	0.04	07/15/2016	07/29/2016	08/15/2016
EPS - Basic - Cont	0.02	0.40	2.64	08/29/2016	0.04	08/11/2016	08/31/2016	09/15/2016
EPS - Primary	0.02	0.40	2.64	09/28/2016	0.04	09/15/2016	09/30/2016	10/15/2016
EPS - Diluted - Cont	0.02	0.40	2.41	10/27/2016	0.04	10/17/2016	10/31/2016	11/15/2016
EPS - Diluted	0.02	0.40	2.41	11/28/2016	0.04	11/11/2016	11/30/2016	12/15/2016
Shares (primary)	88,805	88,372	87,768	12/28/2016	0.04	12/15/2016	12/30/2016	01/16/2017
Shares (diluted)	100,088	99,624	99,012	01/27/2017	0.04	01/16/2017	01/31/2017	02/15/2017
Taxation (Cumu)	...	7,411	13,840	02/24/2017	0.04	02/15/2017	02/28/2017	03/15/2017
EPS - Primary (Cumu)	...	0.40	2.64	03/29/2017	0.04	03/15/2017	03/31/2017	04/17/2017
EPS - Diluted (Cumu)	...	0.40	2.41	04/26/2017	0.04	04/17/2017	04/28/2017	05/15/2017
				05/29/2017	0.04	05/11/2017	05/31/2017	06/15/2017
				06/28/2017	0.04	06/15/2017	06/30/2017	07/17/2017
				07/27/2017	0.04	07/17/2017	07/31/2017	08/15/2017
				08/29/2017	0.04	08/11/2017	08/31/2017	09/15/2017
				09/28/2017	0.04	09/15/2017	09/29/2017	10/16/2017
				10/30/2017	0.04	10/16/2017	10/31/2017	11/15/2017
				11/29/2017	0.04	11/09/2017	11/30/2017	12/15/2017
				12/28/2017	0.04	12/15/2017	12/29/2017	01/15/2018
				01/30/2018	0.04	01/15/2018	01/31/2018	02/15/2018
				02/27/2018	0.04	02/15/2018	02/28/2018	03/15/2018

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

	2017	2016
Cash & Equivalents	128,156	101,582
Cash, Equivs & STI	128,156	101,582
Receivables	49,685	55,292
Other Current Assets	22,934	27,478
Current Assets	200,775	184,352
Gross PPE	694,857	662,909
Accumulated Depreciation	(214,889)	(197,476)
Net PPE	479,968	465,433
Goodwill	51,675	51,675
Intangibles Excl Goodwill	44,226	38,095
Intangibles	95,901	89,770
Deferred LT Asset Charges	13,891	15,347
Other LT Assets	143,746	233,715
LT Assets	733,506	804,265
Total Assets	934,281	988,617
Current Debt	59,664	54,826
Current Debt and Capital Leases	59,664	54,826
Other Current Liabilities	156,857	153,679
Current Liabilities	216,521	208,505
Long-Term Obligations	476,404	448,742
Deferred LT Liability		
Charges	14,316	20,566
Other LT Liabilities	98,084	136,045
LT Liabilities	588,804	605,353
Total Liabilities	805,325	813,858
Net Assets	128,956	174,759
Common Share Capital	490,881	489,656
Share Premium	2,437	941
Retained Earnings	(365,084)	(322,025)
Accum Other Comp Inc	(4,851)	614
Other Equity	5,573	5,573
Shareholders' Equity	128,956	174,759
Total Liabilities & Stockholders' Equity	934,281	988,617
Net Current Assets	(15,746)	(24,153)
Total Assets Less Current Liabilities	717,760	780,112
Shares Outstanding	88,523	88,684

Recent Dividends:

1. Extendicare Inc (Canada) voting REIT.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.04	12/15/2014	12/31/2014	01/15/2015
01/28/2015	0.04	01/15/2015	01/30/2015	02/17/2015
02/25/2015	0.04	02/17/2015	02/27/2015	03/16/2015
03/27/2015	0.04	03/16/2015	03/31/2015	04/15/2015
04/28/2015	0.04	04/15/2015	04/30/2015	05/15/2015

2. Extendicare Inc (Canada) exchangeable LP.

No dividends paid.

3. Extendicare Inc (Canada) common.

No dividends paid.

Annual Dividends:

1. Extendicare Inc (Canada) voting REIT.

2015	0.48	2016	0.48	2017	0.48
2018	0.12				

2. Extendicare Inc (Canada) exchangeable LP.

No dividends paid.

3. Extendicare Inc (Canada) common.

No dividends paid.

EZRA HOLDINGS LTD

Bankruptcy Proceedings On Mar. 28, 2018, the U.S. Bankruptcy Court approved Co.'s motion for entry of an order implementing cross-border insolvency protocol. As previously reported, "The Debtors have developed and filed a proposed restructuring plan in an effort to maximize value for the benefit of their stakeholders. Through this plan, the Debtors intend to implement three transactions, each of which involves legal and regulatory issues under Singapore law. To realize the potential of these transactions, and as required by the terms of the transactions, the Debtors' proposed restructuring plan contemplates both confirmation as a chapter 11 plan as well as sanction of a Singapore scheme of arrangement pursuant to Section 210(4) of the Companies Act (Cap. 50). Accordingly, in conjunction with filing of the Debtors' Plan and Disclosure Statement with the Bankruptcy Court on Mar. 1, 2018, Debtor Co. commenced a parallel restructuring proceeding before the High Court of the Republic of Singapore (the 'Singapore Court'). The Debtors propose to proceed in both courts through a parallel, dual-track process, to efficiently and cooperatively achieve their restructuring goals to promote the interests of the Debtors' creditors, estates and other parties-in-interest." Also on Mar. 28, 2018, the U.S. Bankruptcy Court approved Co.'s motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including Mar. 21, 2018 and July 11, 2018, respectively. As previously reported, "The Debtors have made substantial progress in developing the Plan, the complexities of the transactions being negotiated have resulted in process delays beyond what the Debtors initially expected. In furtherance of the proposed transactions, the Debtors retained special transactional counsel, Foxwood LLC. In addition, the contemplated transactions involve complex applications of Singapore law and regulatory approvals that necessitate related approval processes in Singapore. These additional approvals - necessary to ensure the feasibility of the transactions - require the proposed plan confirmation process begin in this Court in conjunction with a linked approval process before the Singapore Court.

As part of the motion to approve the Disclosure Statement, the Debtors will request a joint status conference with all professionals and both Courts to propose the protocol for the dual-track process. The Debtors thus seek a further 30-day extension of the Exclusive Filing Period so the Debtors can finalize the underlying documents, and a further 90-day extension of the Exclusive Solicitation Deadline to provide time for the Debtors, the Courts and other parties-in-interest to address any cross-border issues involved in solicitation."

FDM GROUP (HOLDINGS) PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	233,575	189,403	160,656
Direct Expenses	129,323	103,291	97,207
Gross Profit	104,252	86,112	63,449
SG&A	60,496	50,691	33,932
Other OpEx	0	0	0
Indirect Expenses	60,496	50,691	33,932
Total Operating Expenses	189,819	153,982	131,139
Operating Income	43,756	35,421	29,517
Non-Op Net Interest Income	29	28	(104)
Other Non-Op	(130)	(128)	(48)
Non-Op Income	(101)	(100)	(152)
EBT Continuing	43,655	35,321	29,365
Taxation	11,643	9,139	7,344
EAT Continuing	32,012	26,182	22,021
Net Income	32,012	26,182	22,021
Dividends Per Share	...	0.20	0.21
EPS - Basic - Cont	0.30	0.24	0.20
EPS - Primary	0.30	0.24	0.20
EPS - Diluted - Cont	0.29	0.24	0.20
EPS - Diluted	0.29	0.24	0.20
Shares (primary)	107,518	107,518	107,518
Shares (diluted)	108,983	108,103	107,518
Taxation (Cumu)	...	9,139	7,344
EPS - Primary (Cumu)	...	0.24	0.20
EPS - Diluted (Cumu)	...	0.24	0.20

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	36,846	27,844	27,844
Cash, Equivs & STI	36,846	27,844	27,844
Receivables	30,716	29,164	29,164
Other Current Assets	0	0	0
Current Assets	67,562	57,008	57,008
Gross PPE	9,245	8,376	8,376
Accumulated Depreciation	(4,319)	(3,365)	(3,365)
Net PPE	4,926	5,011	5,011
Goodwill	19,322	19,322	19,322
Intangibles Excl Goodwill	149	211	211
Intangibles	19,471	19,533	19,533
Deferred LT Asset Charges	2,275	772	772
Other LT Assets	0	0	0
LT Assets	26,672	25,316	25,316
Total Assets	94,234	82,324	82,324
Accounts Payable	1,450	1,621	1,621
Accounts Payable & Accrued Expenses	1,450	1,621	1,621
Other Current Liabilities	28,405	27,365	27,365
Current Liabilities	29,855	28,986	28,986
Long-Term Obligations	0	0	0
Total Liabilities	29,855	28,986	28,986
Net Assets	64,379	53,338	53,338
Common Share Capital	1,075	1,075	1,075
Share Premium	7,873	7,873	7,873
Retained Earnings	48,440	40,404	40,404
For Curr Trans (BS)	791	1,464	1,464
Other Equity	6,200	2,522	2,522
Shareholders' Equity	64,379	53,338	53,338
Total Liabilities & Stockholders' Equity	94,234	82,324	82,324
Net Current Assets	37,707	28,022	28,022
Total Assets Less Current Liabilities	64,379	53,338	53,338
Liabilities	64,379	53,338	53,338
Shares Outstanding	107,518	107,518	107,518

Recent Dividends:

1. FDM Group (Holdings) PLC consolidated exit.

No dividends paid.

2. FDM Group (Holdings) PLC D.

No dividends paid.

3. FDM Group (Holdings) PLC A ordinary.

No dividends paid.

4. FDM Group (Holdings) PLC deferred.

No dividends paid.

5. FDM Group (Holdings) PLC B ordinary.

No dividends paid.

6. FDM Group (Holdings) PLC ordinary.

No dividends paid.

7. FDM Group (Holdings) PLC C ordinary.

No dividends paid.

Annual Dividends:

1. FDM Group (Holdings) PLC consolidated exit.

No dividends paid.

2. FDM Group (Holdings) PLC D.

No dividends paid.

3. FDM Group (Holdings) PLC A ordinary.

No dividends paid.

4. FDM Group (Holdings) PLC deferred.

No dividends paid.

5. FDM Group (Holdings) PLC B ordinary.

No dividends paid.

6. FDM Group (Holdings) PLC ordinary.

No dividends paid.

7. FDM Group (Holdings) PLC C ordinary.

No dividends paid.

FGL HOLDINGS

Annual Report

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

	12/31/17	11/30/17	12/31/16
Sales	123,000	216,000	289,000
Other Revenue	42,000	146,000	51,000
Revenue	165,000	362,000	340,000
Direct Expenses	141,000	227,000	20,000
Gross Profit	24,000	135,000	320,000
D&A (OpEx)	1,000	36,000	123,000
Other OpEx	16,000	51,000	28,000
Indirect Expenses	17,000	87,000	151,000
Total Operating Expenses	158,000	314,000	171,000
Operating Income	7,000	48,000	169,000
Non-Op Net Interest Income	(2,000)	(4,000)	(6,000)
Other Non-Op	0	0	0
Non-Op Income	(2,000)	(4,000)	(6,000)
EBT Continuing	5,000	44,000	163,000
Taxation (current)	5,000	23,000	(21,000)
Taxation (deferred)	102,000	(7,000)	76,000
Taxation	107,000	16,000	55,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(102,000)	28,000	108,000
Pref Divs & Similar	(2,000)	0	0
Net Income to Common	(104,000)	28,000	108,000
EPS - Basic - Cont	(0.49)	0.48	1.85
EPS - Primary	(0.49)	0.48	1.85
EPS - Diluted - Cont	(0.49)	0.47	1.85
EPS - Diluted	(0.49)	0.47	1.85
Shares (primary)	214,370	58,341	58,281
Shares (diluted)	214,370	58,494	58,366

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

	12/31/17	11/30/17
Cash & Equivalents	1,215,000	...
Short Term Investments	213,000	...
Cash, Equivs & STI	1,428,000	...
Other Current Assets	0	...
Current Assets	1,428,000	...
LT Investments	22,351,000	...
Goodwill	476,000	...
Intangibles Excl Goodwill	856,000	...
Intangibles	1,332,000	...
Deferred LT Asset Charges	176,000	...

Other LT Assets	4,642,000	...
LT Assets	28,501,000	...
Total Assets	29,929,000	...
Current Liabilities	2,000	...
Long-Term Obligations	412,000	...
Other LT Liabilities	27,563,000	...
Minorities (BS)	0	0
LT Liabilities	27,975,000	...
Total Liabilities	27,977,000	...
Net Assets	1,952,000	...
Share Premium	2,037,000	...
Retained Earnings	(160,000)	...
Accum Other Comp Inc	75,000	...
Other Equity	0	...
Shareholders' Equity	1,952,000	...
Total Liabilities & Stockholders' Equity	29,929,000	...
Net Current Assets	1,426,000	...
Total Assets Less Current Liabilities	29,927,000	...
Shares Outstanding	58,933	...

Recent Dividends:

1. FGL Holdings class B ordinary.

No dividends paid.

2. FGL Holdings class A ordinary.

No dividends paid.

Annual Dividends:

1. FGL Holdings class B ordinary.

No dividends paid.

2. FGL Holdings class A ordinary.

No dividends paid.

FIERA CAPITAL CORP

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	459,096	344,144	258,417
SG&A	360,630	252,055	182,516
D&A (OpEx)	44,927	46,124	29,149
RR&I	15,150	7,956	2,361
Other OpEx	5,434	11,691	4,748
Indirect Expenses	426,141	317,826	218,774
Total Operating Expenses	426,141	317,826	218,774
Operating Income	32,955	26,318	39,643
Non-Op Net Interest Income	(11,479)	(12,897)	(8,852)
Other Non-Op	(6,608)	8,707	(324)
Non-Op Income	(18,087)	(4,190)	(9,176)
EBT Continuing	14,868	22,128	30,467
Taxation	4,156	4,124	6,771
EAT Continuing	10,712	18,004	23,696
Min Ints	(41)	2,696	1,967
Equity Earns	...	77	1,968
Net Income	10,671	20,777	27,631
Dividends Per Share	0.70	0.62	0.54
EPS - Basic - Cont	0.13	0.27	0.40
EPS - Primary	0.13	0.27	0.40
EPS - Diluted - Cont	0.12	0.27	0.39
EPS - Diluted	0.12	0.27	0.39
Shares (primary)	82,259	75,969	69,956
Shares (diluted)	87,943	78,295	70,765
Taxation (Cumu)	...	4,124	6,771
Min Ints (Cumu)	...	2,696	1,967
EPS - Primary (Cumu)	...	0.27	0.40
EPS - Diluted (Cumu)	...	0.27	0.39

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

	2017	2016
		(revised)
Cash & Equivalents	41,079	40,110
Short Term Investments	5,408	8,972
Cash, Equivs & STI	46,487	49,082
Receivables	128,398	116,401
Other Current Assets	11,012	7,207
Current Assets	185,897	172,690
Gross PPE	30,341	28,770

Accumulated Depreciation	(13,769)	(10,372)	Non-Op Gains	...	...
Net PPE	16,572	18,398	Other Non-Op	0	...
LT Investments	0	...	Non-Op Income	25	...
Goodwill	523,885	541,030	EBT Continuing	(2,171)	(1,343)
Intangibles Excl Goodwill	462,281	458,760	Taxation	...	...
Intangibles	986,166	999,790	EAT Continuing	...	...
Deferred LT Asset Charges	11,665	8,094	Net Income	(2,171)	(1,343)
Other LT Assets	4,615	1,715	EPS - Basic - Cont	(0.00)	(0.01)
LT Assets	1,019,018	1,027,997	EPS - Primary	(0.00)	(0.01)
Total Assets	1,204,915	1,200,687	EPS - Diluted -	...	...
Accounts Payable	114,008	89,160	Cont	(0.00)	(0.01)
Accounts Payable &	...	...	EPS - Diluted	(0.00)	(0.01)
Accrued Expenses	114,008	89,160	Shares (primary)	685,224	259,709
Current Debt	1,354	1,283	Shares (diluted)	685,224	259,709
Current Debt and Capital	...	...	Taxation (Cumu)	...	...
Leases	1,354	1,283	EPS - Primary	...	...
Related Parties (ST Liab)	1,241	1,058	(Cumu)	...	(0.01)
Other Current Liabilities	36,824	23,234	EPS - Diluted	...	...
Current Liabilities	153,427	114,735	(Cumu)	...	(0.01)
Long-Term Obligations	369,878	429,140	...	...	...
Deferred LT Liability	...	...	Standardized Balance Sheet, Years Ended Sept. 30	...	...
Charges	16,014	22,926	(Can\$000):	2017	2016
Other LT Liabilities	73,585	37,241			(revised)
Minorities (BS)	(534)	30,409	Cash & Equivalents	1,176	1
LT Liabilities	459,477	489,307	Cash, Equivs & STI	1,176	1
Total Liabilities	612,370	634,451	Receivables	1,172	1,877
Net Assets	592,545	566,236	Other Current Assets	133	515
Common Share Capital	691,586	582,134	Current Assets	2,481	2,393
Share Premium	18,660	16,285	LT Receivables	343	...
Retained Earnings	(133,195)	(62,129)	Other LT Assets	0	...
Accum Other Comp Inc	13,024	28,098	LT Assets	343	...
Other Equity	2,470	1,848	Total Assets	2,824	2,393
Shareholders' Equity	592,545	566,236	Accounts Payable	1,292	1,112
Total Liabilities &	...	...	Accounts Payable &	...	...
Stockholders' Equity	1,204,915	1,200,687	Accrued Expenses	1,292	1,112
Net Current Assets	32,470	57,955	Other Current Liabilities	0	0
Total Assets Less Current	...	...	Current Liabilities	1,292	1,112
Liabilities	1,051,488	1,085,952	Long-Term Obligations	0	0
Shares Outstanding	89,694	80,612	Total Liabilities	1,292	1,112

Recent Dividends:

1. Fiera Capital Corp class B special voting.

No dividends paid.

2. Fiera Capital Corp common.

ExDate	Amt	Declared	Record	Payable
0.13	03/19/2015	03/31/2015	04/28/2015	
0.13	05/13/2015	05/25/2015	06/22/2015	
0.14	08/05/2015	08/17/2015	09/14/2015	
0.15	03/17/2016	03/29/2016	04/26/2016	
0.15	05/05/2016	05/17/2016	06/14/2016	
0.16	08/08/2016	08/18/2016	09/15/2016	
0.16	11/10/2016	11/22/2016	12/16/2016	
0.17	03/23/2017	04/04/2017	05/02/2017	
0.17	05/10/2017	05/22/2017	06/19/2017	
0.18	08/11/2017	08/23/2017	09/20/2017	
0.18	11/10/2017	11/22/2017	12/15/2017	

3. Fiera Capital Corp class A subordinate voting.

No dividends paid.

Annual Dividends:

1. Fiera Capital Corp class B special voting.

No dividends paid.

2. Fiera Capital Corp common.

2015	0.40	2016	0.62	2017	0.70
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3. Fiera Capital Corp class A subordinate voting.

No dividends paid.

FINEQIA INTERNATIONAL INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2017	2016	2015
SG&A	1,484	1,405	1,349
RR&I	...	...	27
Other OpEx	712	(62)	(407)
Indirect Expenses	2,196	1,343	968
Total Operating Expenses	2,196	1,343	968
Non-Op Net Interest Income	25	...	...

EPS - Basic - Cont	3.42	3.28	1.71
EPS - Primary	3.42	3.28	1.71
EPS - Diluted -	...	...	...
Cont	3.42	3.28	1.71
Shares (primary)	59,967	59,967	59,967
Shares (diluted)	59,967	59,967	59,967
Taxation (Cumu)	...	72,300	39,245
Min Ints (Cumu)	...	(2,085)	(2,313)
EPS - Primary (Cumu)	...	3.28	1.71

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
Cash & Equivalents	66,413	22,877
Cash, Equivs & STI	66,413	22,877
Receivables	144,159	91,701
Other Current Assets	561,470	685,347
Current Assets	772,042	799,925
Net PPE	11,670	12,556
Goodwill	29,776	29,776
Intangibles	29,776	29,776
Other LT Assets	0	664
LT Assets	41,446	42,996
Total Assets	32,776,278	30,394,465
Accrued Exps	68,940	75,599
Accounts Payable &	...	...
Accrued Expenses	68,940	75,599
Other Current Liabilities	(61,749)	(52,344)
Current Liabilities	7,191	23,255
Long-Term Obligations	818,521	803,078
Other LT Liabilities	0	0
Minorities (BS)	...	27,961
LT Liabilities	818,521	803,078
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	1,200,135	1,009,572
Total Liabilities	32,233,011	29,872,129
Net Assets	543,267	522,336
Common Share Capital	122,671	122,671
Preferred Share Capital	97,394	97,394
Retained Earnings	323,202	302,271
Other Equity	0	0
Shareholders' Equity	543,267	522,336
Total Liabilities &	...	...
Stockholders' Equity	32,776,278	30,394,465
Net Current Assets	764,851	776,670
Total Assets Less Current	...	...
Liabilities	32,769,087	30,371,210
Shares Outstanding	59,967	59,967

Recent Dividends:

1. First National Financial Corp units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.13	12/15/2014	12/31/2014	01/15/2015
01/28/2015	0.13	01/15/2015	01/31/2015	02/17/2015
02/25/2015	0.13	02/17/2015	02/27/2015	03/16/2015
03/27/2015	0.13	03/16/2015	03/31/2015	04/15/2015
04/28/2015	0.13	04/15/2015	04/30/2015	05/15/2015
05/27/2015	0.13	05/15/2015	05/29/2015	06/15/2015
06/26/2015	0.13	06/15/2015	06/30/2015	07/15/2015
07/29/2015	0.13	07/15/2015	07/31/2015	08/14/2015
08/27/2015	0.13	08/14/2015	08/31/2015	09/15/2015
09/28/2015	0.13	09/15/2015	09/30/2015	10/15/2015
10/28/2015	0.13	10/15/2015	10/30/2015	11/16/2015
11/26/2015	0.13	11/16/2015	11/30/2015	12/15/2015
12/29/2015	0.13	12/15/2015	12/31/2015	01/15/2016
01/27/2016	0.13	01/15/2016	01/29/2016	02/16/2016
02/25/2016	0.13	02/16/2016	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	04/15/2016	04/29/2016	05/16/2016
05/27/2016	0.14	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.14	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.14	07/15/2016	07/29/2016	08/15/2016
08/29/2016	0.14	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.14	09/15/2016	09/30/2016	10/14/2016
10/27/2016	0.14	10/14/2016	10/31/2016	11/15/2016
11/28/2016	0.14	11/15/2016	11/30/2016	12/15/2016
12/28/2016	0.14	12/15/2016	12/30/2016	01/16/2017
01/27/2017	0.14	01/16/2017	01/31/2017	02/15/2017
02/24/2017	0.14	02/15/2017	02/28/2017	03/15/2017
03/29/2017	0.15	03/15/2017	03/31/2017	04/17/2017
04/26/2017	0.15	04/17/2017	04/28/2017	05/15/2017

Recent Dividends:

1. Fineqia International Inc common.

No dividends paid.

Annual Dividends:

1. Fineqia International Inc common.

No dividends paid.

FIRST NATIONAL FINANCIAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Revenue	566,829	554,137	426,656
SG&A	181,084	191,463	191,866
D&A (OpEx)	...	2,500	5,000
Other OpEx	53,915	47,770	45,170
Indirect Expenses	234,999	241,733	242,036
Total Operating Expenses	234,999	241,733	242,036
Operating Income	331,830	312,404	184,620
Non-Op Net Interest Income	(46,428)	(38,275)	(35,944)
Other Non-Op	0	0	0
Non-Op Income	(46,428)	(38,275)	(35,944)
EBT Continuing	285,402	274,129	148,676
Taxation	75,750	72,300	39,245
EAT Continuing	209,652	201,829	109,431
Min Ints	(1,574)	(2,085)	(2,313)
Net Income	208,078	199,744	107,118
Dividends Per Share	3.08	1.65	1.51

05/29/2017	0.15	05/15/2017	05/31/2017	06/15/2017
06/28/2017	0.15	06/15/2017	06/30/2017	07/14/2017
07/27/2017	0.15	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.15	08/15/2017	08/31/2017	09/15/2017
09/28/2017	0.15	09/15/2017	09/29/2017	10/16/2017
10/30/2017	0.15	10/16/2017	10/31/2017	11/15/2017
11/29/2017	0.15	11/15/2017	11/30/2017	12/15/2017
11/29/2017	1.25	10/31/2017	11/30/2017	12/15/2017
12/28/2017	0.15	12/15/2017	12/29/2017	01/15/2018
01/30/2018	0.15	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.15	02/15/2018	02/28/2018	03/15/2018

2. First National Financial Corp common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.29	12/15/2014	12/31/2014	01/15/2015
03/27/2015	0.29	03/17/2015	03/31/2015	04/15/2015
06/26/2015	0.29	06/16/2015	06/30/2015	07/15/2015
09/28/2015	0.29	09/15/2015	09/30/2015	10/15/2015
12/29/2015	0.29	12/15/2015	12/31/2015	01/15/2016
03/29/2016	0.29	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	10/14/2016
12/28/2016	0.17	12/15/2016	12/30/2016	01/16/2017
03/29/2017	0.17	03/15/2017	03/31/2017	04/17/2017
06/28/2017	0.17	06/15/2017	06/30/2017	07/14/2017
09/28/2017	0.17	09/15/2017	09/29/2017	10/16/2017
12/28/2017	0.17	12/15/2017	12/29/2017	01/15/2018

3. First National Financial Corp cumulative 5-year rate reset, class A series 1.

No dividends paid.

4. First National Financial Corp cumulative 5-year rate reset, class A series 2.

No dividends paid.

Annual Dividends:

1. First National Financial Corp units.

2015	1.50	2016	1.64	2017	3.06
2018	0.46				

2. First National Financial Corp common.

2015	1.16	2016	0.93	2017	0.70
2018	0.17				

3. First National Financial Corp cumulative 5-year rate reset, class A series 1.

No dividends paid.

4. First National Financial Corp cumulative 5-year rate reset, class A series 2.

No dividends paid.

FISHER (JAMES) & SONS PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	505,400	466,000	437,930
Direct Expenses	350,900	324,300	307,208
Gross Profit	154,500	141,700	130,722
SG&A	100,400	94,600	85,219
Other OpEx	1,300	(1,400)	(5,926)
Indirect Expenses	101,700	93,200	79,293
Total Operating Expenses	452,600	417,500	386,501
Operating Income	52,800	48,500	51,429
Non-Op Net Interest Income	(4,000)	(3,800)	(3,364)
Non-Op Gains	...	...	(959)
Other Non-Op	(1,500)	(1,200)	(979)
Non-Op Income	(5,500)	(5,000)	(5,302)
EBT Continuing	47,300	43,500	46,127
Taxation	8,300	6,800	5,507
EAT Continuing	39,000	36,700	40,620
Min Ints.	(500)	1,600	(822)
Equity Earns	1,700	1,400	87
Net Income	40,200	39,700	39,885
Dividends Per Share	0.29	0.26	0.24
EPS - Basic - Cont	0.80	0.79	0.80
EPS - Primary	0.80	0.79	0.80
EPS - Diluted	0.80	0.79	0.79
Cont.	0.80	0.79	0.79
EPS - Diluted	0.80	0.79	0.79
Shares (primary)	50,163	50,096	50,041
Shares (diluted)	50,555	50,483	50,385

Taxation (Cumulative)	6,800	5,507
Min Ints (Cumulative)	1,600	(822)
EPS - Primary (Cumulative)	0.79	0.80
EPS - Diluted (Cumulative)	0.79	0.79

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	20,300	21,800	21,800
Cash, Equivs & STI	20,300	21,800	21,800
Receivables	187,300	139,800	139,800
Inventories	52,100	54,100	54,100
Related Parties (ST Asset)	4,300	2,300	2,300
Prepayments (ST)	10,300	15,300	15,300
Other Current Assets	0	0	0
Current Assets	274,300	233,300	233,300
Gross PPE	299,600	279,500	279,500
Accumulated Depreciation	(167,100)	(148,500)	(148,500)
Net PPE	132,500	131,000	131,000
LT Investments	9,400	7,800	7,800
Goodwill	174,600	165,000	165,000
Intangibles Excl Goodwill	24,600	15,500	15,500
Intangibles	199,200	180,500	180,500
Deferred LT Asset Charges	3,200	2,900	2,900
Other LT Assets	0	0	0
LT Assets	344,300	322,200	322,200
Total Assets	618,600	555,500	555,500
Accounts Payable	48,400	32,600	32,600
Accounts Payable & Accrued Expenses	48,400	32,600	32,600
Current Debt	400	3,100	3,100
Current Debt and Capital Leases	400	3,100	3,100
Related Parties (ST Liab)	200	200	200
Other Current Liabilities	97,400	104,900	104,900
Current Liabilities	146,400	140,800	140,800
Long-Term Obligations	152,300	124,400	124,400
Deferred LT Liability	2,300	100	100
Charges	19,800	26,800	26,800
Pensions & OPEB	11,600	5,100	5,100
Other LT Liabilities	1,200	1,000	1,000
Minorities (BS)	186,000	156,400	156,400
LT Liabilities	333,600	298,200	298,200
Total Liabilities	285,000	257,300	257,300
Share Premium	25,700	25,600	25,600
Retained Earnings	246,100	217,000	217,000
Treasury Stock	400	600	600
Other Equity	13,600	15,300	15,300
Shareholders' Equity	285,000	257,300	257,300
Total Liabilities & Stockholders' Equity	618,600	555,500	555,500
Net Current Assets	127,900	92,500	92,500
Total Assets Less Current Liabilities	472,200	414,700	414,700
Shares Outstanding	50,172	50,127	50,127

Recent Dividends:

1. Fisher (James) & Sons PLC 3.5% cumulative preference.

No dividends paid.

2. Fisher (James) & Sons PLC ordinary.

No dividends paid.

Annual Dividends:

1. Fisher (James) & Sons PLC 3.5% cumulative preference.

No dividends paid.

2. Fisher (James) & Sons PLC ordinary.

No dividends paid.

FISSION URANIUM CORP

Official Changes On Apr. 3, 2018, Co. announced that Mr. Mark Wittrup has been appointed to Co.'s Advisory Board.

FLYHT AEROSPACE SOLUTIONS LTD

Wrts. Exercise Terms On Apr. 2, 2018, Co. announced that it will make an application to the TSX Venture Exchange (the "Exchange") to amend the exercise price of the share purchase warrants that were originally issued on May 12, 2016 in connection with Co.'s private placement to C\$1.60 per share purchase warrant ("Warrant"). The Warrants that are the subject of the amendment application consists of an aggregate 1,695,504 Warrants. The foregoing Warrants are set to expire on May 12, 2018 and the application being submitted to the Exchange is to amend the exer-

cise price to C\$1.60 per Warrant (the current exercise price being C\$2.50 per warrant).

FOAMIX PHARMACEUTICALS LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	3,669	5,527	849
Direct Expenses	13	59	70
Gross Profit	3,656	5,468	779
SG&A	11,491	9,221	7,029
R&D (OpEx)	57,779	25,897	10,680
Other OpEx	0	0	0
Indirect Expenses	69,270	35,118	17,709
Total Operating Expenses	69,283	35,177	17,779
Operating Income	(65,614)	(29,650)	(16,930)
Non-Op Net Interest Income	1,063	701	452
Other Non-Op	0	0	0
Non-Op Income	1,063	701	452
EBT Continuing	(64,551)	(28,949)	(16,478)
Taxation	1,164	387	39
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(65,715)	(29,336)	(16,517)
Pref Divs & Similar	0	0	0
Net Income to Common	(65,715)	(29,336)	(16,517)
EPS - Basic - Cont	(1.76)	(0.91)	(0.58)
EPS - Primary	(1.76)	(0.91)	(0.58)
EPS - Diluted	(1.76)	(0.91)	(0.58)
Cont.	(1.76)	(0.91)	(0.58)
EPS - Diluted	(1.76)	(0.91)	(0.58)
Shares (primary)	37,376	32,263	28,229
Shares (diluted)	37,376	32,263	28,229

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	16,206	31,440	31,440
Short Term Investments	32,087	43,536	43,536
Cash, Equivs & STI	48,293	74,976	74,976
Receivables	1,768	3,674	3,674
Other Current Assets	19,443	38,351	38,351
Current Assets	69,504	117,001	117,001
Gross PPE	2,852	1,606	1,606
Accumulated Depreciation	810	668	668
Net PPE	2,042	938	938
LT Investments	8,676	17,661	17,661
Other LT Assets	32	35	35
LT Assets	10,750	18,634	18,634
Total Assets	80,254	135,635	135,635
Accounts Payable	6,568	2,300	2,300
Accrued Exps	3,660	2,951	2,951
Accounts Payable & Accrued Expenses	10,228	5,251	5,251
Current Debt	...	20	20
Current Debt and Capital Leases	...	20	20
Other Current Liabilities	0	0	0
Current Liabilities	10,228	5,271	5,271
Other LT Liabilities	1,425	379	379
Minorities (BS)	0	0	0
LT Liabilities	1,425	379	379
Total Liabilities	11,653	5,650	5,650
Net Assets	68,601	129,985	129,985
Common Share Capital	1,576	1,561	1,561
Share Premium	208,364	204,052	204,052
Retained Earnings	(141,281)	(75,566)	(75,566)
Accum Other Comp Inc	(58)	(62)	(62)
Other Equity	0	0	0
Shareholders' Equity	68,601	129,985	129,985
Total Liabilities & Stockholders' Equity	80,254	135,635	135,635
Net Current Assets	59,276	111,730	111,730
Total Assets Less Current Liabilities	70,026	130,364	130,364
Shares Outstanding	37,498	37,168	37,168

Recent Dividends:

1. Foamix Pharmaceuticals Ltd. ordinary.

No dividends paid.

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

No dividends paid.

FORBIDDEN TECHNOLOGIES PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2017	2016 (revised)	2015 (revised)
Revenue	759	775	709
Direct Expenses	151	121	108
Gross Profit	608	654	600
SG&A	(42)	73	85
D&A (OpEx)	560	506	491
Other OpEx	2,452	2,441	2,686
Indirect Expenses	2,970	3,021	3,262
Total Operating Expenses	3,121	3,142	3,370
Operating Income	(2,362)	(2,367)	(2,661)
Non-Op Net Interest Income	1	3	27
Non-Op Gains	...	...	(1)
Other Non-Op	0	0	0
Non-Op Income	1	3	26
EBT Continuing	(2,361)	(2,364)	(2,635)
Taxation	(25)	(24)	(79)
EAT Continuing	(2,336)	(2,340)	(2,556)
Net Income	(2,336)	(2,340)	(2,556)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	180,486	143,365	131,815
Shares (diluted)	194,116	156,430	144,247
Taxation (Cumulative)	...	(24)	(79)
EPS - Primary (Cumulative)	...	(0.02)	(0.02)
EPS - Diluted (Cumulative)	...	(0.02)	(0.02)

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

	2017	2016 (revised)	2015 (revised)
Cash	1,752	3,711	3,711
Cash & Equivalents	1,752	3,711	3,711
Cash, Equivs & STI	1,752	3,711	3,711
Receivables	167	332	25
Current Tax Assets	25	24	86
Prepayments (ST)	54	86	0
Other Current Assets	0	0	1,999
Current Assets	1,999	4,153	749
Gross PPE	749	691	(689)
Accumulated Depreciation	(689)	(642)	60
Net PPE	60	48	1,038
Intangibles	1,038	1,344	0
Other LT Assets	0	0	1,098
LT Assets	1,098	1,392	3,097
Total Assets	3,097	5,546	119
Accounts Payable	119	92	89
Accrued Exps	89	69	208
Accounts Payable & Accrued Expenses	208	160	336
Other Current Liabilities	217	336	425
Current Liabilities	425	496	0
Long-Term Obligations	0	0	425
Total Liabilities	425	496	5,049
Net Assets	2,671	5,049	1,444
Common Share Capital	1,444	1,444	16,935
Share Premium	16,935	16,935	(15,833)
Retained Earnings	(15,833)	(13,455)	125
Other Equity	125	125	2,671
Shareholders' Equity	2,671	5,049	3,097
Total Liabilities & Stockholders' Equity	3,097	5,546	1,573
Net Current Assets	1,573	3,657	2,671
Total Assets Less Current Liabilities	2,671	5,049	180,486
Shares Outstanding	180,486	180,486	...

Recent Dividends:**1. Forbidden Technologies Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Forbidden Technologies Plc ordinary.**

No dividends paid.

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

	2017	2016
Revenue	12,019,229	5,792,944
Direct Expenses	8,839,989	3,789,311
Gross Profit	3,179,240	2,003,633
SG&A	2,577,718	1,645,140
Other OpEx	0	0
Indirect Expenses	2,577,718	1,645,140
Total Operating Expenses	11,417,707	5,434,451
Operating Income	601,522	358,493
Non-Op Net Interest Income	(4,769)	(2,245)
Non-Op For Curr Gains	718	(11,023)
Other Non-Op	(34,762)	61,679
Non-Op Income	(38,813)	48,411
EBT Continuing	562,709	406,904
Taxation (current)	307,916	241,698
Taxation (deferred)	(17,475)	(7,489)
EAT Continuing	290,441	234,209
Net Income	272,268	172,695
Min Ints	(44,112)	4,131
Equity Earns	614,025	217,383
Net Income	842,178	394,208
EPS - Basic - Cont	64.12	30.72
EPS - Primary	64.12	30.72
EPS - Diluted - Cont	63.78	30.03
EPS - Diluted	63.78	30.03
Shares (primary)	13,134	12,834
Shares (diluted)	13,205	13,125

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

	2017	2016
Cash & Equivalents	3,153,734	3,140,034
Cash, Equivs & STI	3,153,734	3,140,034
Receivables	1,747,213	1,169,895
Other Current Assets	677,562	304,789
Current Assets	5,578,509	4,614,718
Gross PPE	669,955	454,291
Accumulated Depreciation	(347,996)	(242,099)
Net PPE	321,958	212,191
LT Investments	2,160,383	402,653
Goodwill	1,558,084	219,427
Intangibles Excl Goodwill	13,900	14,706
Intangibles	1,571,984	234,133
LT Receivables	346,638	192,825
Deferred LT Asset Charges	5,067	964
Other LT Assets	7,618	43,308
LT Assets	4,413,648	1,086,074
Total Assets	9,992,157	5,700,792
Accounts Payable	1,051,012	745,423
Accounts Payable & Accrued Expenses	1,051,012	745,423
Current Debt	2,899,581	259,620
Current Capital Lease Obligations	1,879	1,879
Current Debt and Capital Leases	2,901,460	261,499
Other Current Liabilities	990,814	512,704
Current Liabilities	4,943,286	1,519,626
Long-Term Obligations	685,623	944,985
Deferred LT Liability Charges	...	4,997
Other LT Liabilities	48,690	33,821
Minorities (BS)	238,637	78,893
LT Liabilities	734,313	983,803
Total Liabilities	5,916,237	2,582,322
Net Assets	4,075,920	3,118,470
Common Share Capital	1,173,377	1,160,777
Retained Earnings	1,501,644	662,255
Treasury Stock	16,421	16,421
Other Equity	1,417,318	1,311,859
Shareholders' Equity	4,075,918	3,118,470
Total Liabilities & Stockholders' Equity	9,992,157	5,700,792
Net Current Assets	635,223	3,095,092

Total Assets Less Current

Liabilities

5,048,871 4,181,166

Shares Outstanding

13,142 13,128

Recent Dividends:**1. FreakOut Holdings inc common.**

No dividends paid.

Annual Dividends:**1. FreakOut Holdings inc common.**

No dividends paid.

FRESENIUS MEDICAL CARE AG & CO KGAA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2017	2016	2015 (revised)
Sales	17,783,572	17,910,787	16,737,582
Revenue	17,783,572	17,910,787	16,737,582
Direct Expenses	11,779,852	12,131,145	11,406,419
Gross Profit	6,003,720	5,779,642	5,331,163
SG&A	3,577,776	3,044,663	2,895,581
R&D (OpEx)	130,704	162,364	140,302
Other OpEx	0	0	0
Indirect Expenses	3,708,480	3,207,027	3,035,883
Total Operating Expenses	15,488,332	15,338,172	14,442,302
Operating Income	2,295,240	2,572,615	2,295,280
Non-Op Net Interest Income	(353,890)	(405,533)	(391,460)
Other Non-Op	0	0	0
Non-Op Income	(353,890)	(405,533)	(391,460)
EBT Continuing	1,941,350	2,167,082	1,903,820
Taxation	454,015	683,139	622,123
Min Ints	274,746	305,584	283,704
Equity Earns	67,199	64,908	31,452
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,279,788	1,243,267	1,029,445
Pref Divs & Similar	0	0	0
Net Income to Common	1,279,788	1,243,267	1,029,445
Dividends Per Share	0.34	0.31	0.30
EPS - Basic - Cont	4.17	4.07	3.38
EPS - Primary	4.17	4.07	3.38
EPS - Diluted - Cont	4.16	4.06	3.38
EPS - Diluted	4.16	4.06	3.38
Shares (primary)	306,563	305,748	304,440
Shares (diluted)	307,283	306,258	304,920

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

	2017	2016
Cash & Equivalents	978,109,000	747,233,000
Cash, Equivs & STI	978,109,000	747,233,000
Receivables	3,330,990,000	3,524,258,000
Inventories	1,290,779,000	1,409,834,000
Related Parties (ST Asset)	111,643,000	220,797,000
Other Current Assets	662,786,000	1,411,833,000
Current Assets	6,374,307,000	7,313,955,000
Gross PPE	7,655,397,000	8,162,108,000
Accumulated Depreciation	4,163,626,000	4,388,895,000
Net PPE	3,491,771,000	3,773,213,000
LT Investments	647,009,000	679,242,000
Goodwill	12,103,921,000	13,666,446,000
Intangibles Excl Goodwill	683,058,000	847,198,000
Intangibles	12,786,979,000	14,513,644,000
Deferred LT Asset Charges	315,168,000	202,838,000
Other LT Assets	409,894,000	451,050,000
LT Assets	17,650,821,000	19,619,987,000
Total Assets	24,025,128,000	26,933,942,000
Accounts Payable	737,842,000	885,049,000
Accounts Payable & Accrued Expenses	737,842,000	885,049,000
Current Debt	1,652,814,000	1,369,054,000
Current Debt and Capital Leases	1,652,814,000	1,369,054,000
Other Current Liabilities	2,909,237,000	2,783,194,000
Current Liabilities	5,299,893,000	5,037,297,000
Long-Term Obligations	5,794,872,000	7,202,545,000
Deferred LT Liability	...	...

Charges	467,540,000	672,267,000
Pensions & OPEB	530,559,000	540,267,000
Other LT Liabilities	1,104,078,000	783,418,000
Minorities (BS)	1,008,084,000	1,889,426,000
LT Liabilities	8,905,133,000	11,087,923,000
Total Liabilities	14,205,026,000	16,125,220,000
Net Assets	9,820,102,000	10,808,722,000
Common Share Capital	308,111,000	379,585,000
Share Premium	3,969,245,000	2,977,972,000
Retained Earnings	7,137,255,000	8,837,072,000
Accum Other Comp Inc	(1,485,578,000)	(1,319,012,000)
Treasury Stock	108,931,000	66,895,000
Other Equity	0	0
Shareholders' Equity	9,820,102,000	10,808,722,000
Total Liabilities & Stockholders' Equity	24,025,128,000	26,933,942,000
Net Current Assets	1,074,414,000	2,276,658,000
Total Assets Less Current Liabilities	18,725,235,000	21,896,645,000
Shares Outstanding	306,451,049	306,221,840

Recent Dividends:**1. Fresenius Medical Care AG & Co KGaA American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
0.78			05/19/2015	05/20/2015
0.80			05/12/2016	05/13/2016
0.96			05/15/2017	05/16/2017

2. Fresenius Medical Care AG & Co KGaA Preference American Depository Receipts.

No dividends paid.

3. Fresenius Medical Care AG & Co KGaA Fresenius Medical Care Capital Trust III 7 3/8% trust preferred securities.

No dividends paid.

4. Fresenius Medical Care AG & Co KGaA preference (nominal value: Euro1.00).

No dividends paid.

5. Fresenius Medical Care AG & Co KGaA Capital Trust IV 7 7/8% trust preferred securities.

No dividends paid.

6. Fresenius Medical Care AG & Co KGaA ordinary (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
05/15/2015	0.30		05/19/2015	06/01/2015
05/10/2016	0.31		05/12/2016	05/23/2016
05/11/2017	0.37		05/15/2017	05/26/2017

7. Fresenius Medical Care AG & Co KGaA Capital Trust V 7 3/8% trust preferred securities.

No dividends paid.

8. Fresenius Medical Care AG & Co KGaA Fresenius Medical Care Capital Trust II 7 7/8% trust preferred securities.

No dividends paid.

Annual Dividends:**1. Fresenius Medical Care AG & Co KGaA American Depository Receipts.**

2015	0.78	2016	0.80	2017	0.96
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2. Fresenius Medical Care AG & Co KGaA Preference American Depository Receipts.

No dividends paid.

3. Fresenius Medical Care AG & Co KGaA Fresenius Medical Care Capital Trust III 7 3/8% trust preferred securities.

No dividends paid.

4. Fresenius Medical Care AG & Co KGaA preference (nominal value: Euro1.00).

No dividends paid.

5. Fresenius Medical Care AG & Co KGaA Capital Trust IV 7 7/8% trust preferred securities.

No dividends paid.

6. Fresenius Medical Care AG & Co KGaA ordinary (nominal value: Euro1.00).

2015	0.30	2016	0.31	2017	0.37
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7. Fresenius Medical Care AG & Co KGaA Capital Trust V 7 3/8% trust preferred securities.

No dividends paid.

8. Fresenius Medical Care AG & Co KGaA Fresenius Medical Care Capital Trust II 7 7/8% trust preferred securities.

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,258,516	1,411,711	2,824,546
Other Revenue	0	0	0
Revenue	1,258,516	1,411,711	2,824,546
Direct Expenses	772,708	927,665	1,579,453
Gross Profit	485,808	484,046	1,245,093
SG&A	104,823	144,538	203,153
D&A (OpEx)	382,246	575,985	1,529,016
RR&I	135,797	631,860	4,925,520
Other OpEx	2,605	(7,775)	(1,564)
Indirect Expenses	625,471	1,344,608	6,656,125
Total Operating Expenses	1,398,179	2,272,273	8,235,578
Operating Income	(139,663)	(860,562)	(5,411,032)
Non-Op For Curr Gains	1,876	8,863	(134,477)
Other Non-Op	(113,049)	3,288,845	(425,513)
Non-Op Income	(111,173)	3,297,708	(559,990)
EBT Continuing	(250,836)	2,437,146	(5,971,022)
Taxation (current)	36,095	42,522	50,226
Taxation (deferred)	(20,830)	(6,347)	(516,740)
Taxation	15,265	36,175	(466,514)
EAT Continuing	(266,101)	2,400,971	(5,504,508)
Min Ints	(26,788)	(15,288)	21,112
Equity Earnings	76,186	62,840	21,337
Net Income	(216,703)	2,448,523	(5,461,859)
EPS - Basic - Cont	(4.33)	48.97	(1,733,923)
EPS - Primary	(4.33)	48.97	(1,733,923)
EPS -Diluted - Cont	(4.33)	48.95	(1,733,923)
EPS - Diluted	(4.33)	48.95	(1,733,923)
Shares (primary)	50,006	50,002	3
Shares (diluted)	50,006	50,019	3
Taxation (Cumu)	...	36,175	(466,514)
Min Ints (Cumu)	...	(15,288)	21,112
EPS - Primary (Cumu)	...	48.97	(1,733,923)
EPS - Diluted (Cumu)	...	48.95	(1,733,923)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	511,685	389,099	389,099
Cash, Equivs & STI	511,685	389,099	389,099
Receivables	288,205	234,828	234,828
Inventories	60,273	38,609	38,609
Current Tax Assets	10,539	59,451	59,451
Prepayments (ST)	1,971	3,453	3,453
Assets Held for Sale (ST)	52,925	44,797	44,797
Other Current Assets	65,787	61,036	61,036
Current Assets	991,385	831,273	831,273
Gross PPE	253,448	252,353	252,353
Accumulated Depreciation	(219,075)	(198,951)	(198,951)
Net PPE	34,373	53,402	53,402
LT Investments	420,983	415,198	415,198
Intangibles Excl Goodwill	4,435	14,800	14,800
Intangibles	4,435	14,800	14,800
Deferred LT Asset Charges	20,830	...	...
Other LT Assets	1,107,645	1,427,046	1,427,046
LT Assets	1,588,266	1,910,446	1,910,446
Total Assets	2,579,651	2,741,719	2,741,719
Accounts Payable	547,900	576,350	576,350
Accounts Payable & Accrued Expenses	547,900	576,350	576,350
Current Debt	0	0	0
Current Capital Lease Obligations	4,284	3,713	3,713
Current Debt and Capital Leases	4,284	3,713	3,713
Other Current Liabilities	129,184	45,594	45,594
Current Liabilities	681,368	625,657	625,657
Long-Term Obligations	264,945	269,229	269,229
Other LT Liabilities	236,957	245,798	245,798
Minorities (BS)	110,631	105,265	105,265
LT Liabilities	501,902	515,027	515,027
Total Liabilities	1,293,901	1,245,949	1,245,949
Net Assets	1,285,750	1,495,770	1,495,770

Common Share Capital	4,745,440	4,745,355
Share Premium	127,351	123,525
Retained Earnings	(3,354,933)	(3,138,230)
Other Equity	(232,108)	(234,880)
Shareholders' Equity	1,285,750	1,495,770
Total Liabilities & Stockholders' Equity	2,579,651	2,741,719
Net Current Assets	310,017	205,616
Total Assets Less Current Liabilities	1,898,283	2,116,062
Shares Outstanding	50,006	50,002

Recent Dividends:**1. Frontera Energy Corp common.**

No dividends paid.

Annual Dividends:**1. Frontera Energy Corp common.**

No dividends paid.

FUJIFILM HOLDINGS CORP

Acquisition Development On Mar. 29, 2018, Co. announced that it would buy two biotechnology units of Japan's JXTG Holdings Inc for about \$800,000,000.

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

	2017	2016	2015
Revenue	12,830,660	11,838,275	16,483,272
Direct Expenses	11,165,747	10,173,191	14,085,355
Gross Profit	1,664,913	1,665,084	2,397,917
SG&A	1,004,048	961,722	1,113,718
Other OpEx	0	0	0
Indirect Expenses	1,004,048	961,722	1,113,718
Total Operating Expenses	12,169,795	11,134,913	15,199,073
Operating Income	660,865	703,362	1,284,199
Non-Op Net Interest Income	(3,213)	(14,154)	(26,629)
Non-Op For Curr Gains	(6,718)	(8,007)	48,054
Other Non-Op	(529,114)	24,895	82,463
Non-Op Income	(539,045)	2,734	103,888
EBT Continuing	121,820	706,096	1,388,087
Taxation (current)	238,255	215,759	525,512
Taxation (deferred)	(164,202)	26,465	67,315
Taxation	74,052	293,392	571,017
EAT Continuing	47,768	412,704	817,070
Min Ints	(12,422)	(5,710)	(9,170)
Net Income	35,344	406,994	807,898
Dividends Per Share	6	...	...
EPS - Basic - Cont	1.24	14.24	28.27
EPS - Primary	1.24	14.24	28.27
EPS -Diluted - Cont	1.24	14.24	28.27
Shares (primary)	28,575	28,575	28,575
Shares (diluted)	28,575	28,575	28,575

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

	2017	2016
Cash & Equivalents	5,278,907	5,716,934
Cash, Equivs & STI	5,278,907	5,716,934
Receivables	2,256,601	1,904,404
Raw Materials	791,990	686,121
WIP	951,643	499,068
Inventories - Other	526,387	1,804,913
Inventories	2,270,020	2,990,102
Other Current Assets	377,894	118,066
Current Assets	10,183,422	10,729,506
Net PPE	6,530,412	5,984,205
LT Investments	119,911	89,450
Intangibles Excl Goodwill	3,916	4,552
Intangibles	3,916	4,552
LT Receivables	29,925	36,441
Deferred LT Asset Charges	4	32,972
Other LT Assets	217,859	208,451
LT Assets	6,902,027	6,356,071
Total Assets	17,085,450	17,085,578
Accounts Payable	1,773,562	1,072,398
Accrued Exps	121,281	28,497
Accounts Payable & Accrued Expenses	1,894,843	1,100,895

Current Debt	4,001,670	4,268,320
Current Capital Lease Obligations	1,307	4,568
Current Debt and Capital Leases	4,002,977	4,272,888
Other Current Liabilities	747,408	91,581
Current Liabilities	6,645,228	5,465,364
Long-Term Obligations	1,771,450	2,773,120
Deferred LT Liability		
Charges	26,846	15,231
Other LT Liabilities	40,167	132,669
Minorities (BS)	146,153	133,731
LT Liabilities	1,838,463	2,921,020
Total Liabilities	8,629,845	8,520,115
Net Assets	8,455,605	8,565,463
Common Share Capital	2,000,007	2,000,007
Retained Earnings	4,823,780	4,959,885
Treasury Stock	863,890	863,890
Other Equity	2,495,707	2,469,458
Shareholders' Equity	8,455,604	8,565,460
Total Liabilities & Stockholders' Equity	17,085,450	17,085,578
Net Current Assets	3,538,194	5,264,142
Total Assets Less Current Liabilities	10,440,222	11,620,214
Shares Outstanding	28,575	28,575

Accounts Payable	3,310	3,122
Accrued Exps	...	363
Accounts Payable & Accrued Expenses	3,310	3,485
Other Current Liabilities	538	1,094
Current Liabilities	3,848	4,579
Deferred LT Liability		
Charges	...	529
Other LT Liabilities	...	267
Minorities (BS)	0	0
LT Liabilities	...	796
Total Liabilities	3,848	5,375
Net Assets	15,795	11,075
Common Share Capital	40	34
Share Premium	92,381	75,446
Retained Earnings	(76,619)	(64,320)
Accum Other Comp Inc	(7)	(85)
Other Equity	0	0
Shareholders' Equity	15,795	11,075
Total Liabilities & Stockholders' Equity	19,643	16,450
Net Current Assets	15,304	11,153
Total Assets Less Current Liabilities	15,795	11,871
Shares Outstanding	14,435	12,149

Prepayments (ST)	12,700	11,300
Other Current Assets	33,100	24,700
Current Assets	372,000	331,800
Gross PPE	3,089,200	3,071,300
Accumulated Depreciation	(92,500)	(83,300)
Net PPE	2,996,700	2,988,000
LT Investments	0	0
Goodwill	229,800	102,600
Intangibles Excl Goodwill	142,100	31,100
Intangibles	371,900	133,700
LT Receivables	3,500	4,200
Other LT Assets	474,700	320,500
LT Assets	3,846,800	3,446,400
Total Assets	4,218,800	3,778,200
Accounts Payable	171,200	159,300
Accounts Payable & Accrued Expenses	171,200	159,300
Current Debt	11,000	136,200
Current Debt and Capital Leases	11,000	136,200
Other Current Liabilities	45,900	50,400
Current Liabilities	228,100	345,900
Long-Term Obligations	1,248,800	776,000
Deferred LT Liability		
Charges	574,700	484,300
Other LT Liabilities	185,300	180,800
LT Liabilities	2,008,800	1,441,100
Total Liabilities	2,236,900	1,787,000
Net Assets	1,981,900	1,991,200
Shareholders' Equity	1,981,900	1,991,200
Total Liabilities & Stockholders' Equity	4,218,800	3,778,200
Net Current Assets	143,900	(14,100)
Total Assets Less Current Liabilities	3,990,700	3,432,300
Shares Outstanding	999,500	999,500

Recent Dividends:

1. Fujipream Corp common.
No dividends paid.

Annual Dividends:

1. Fujipream Corp common.
No dividends paid.

GALMED PHARMACEUTICALS LTD.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,085	467	...
SG&A	3,339	2,830	2,789
R&D (OpEx)	9,650	14,271	7,629
Other OpEx	460	248	457
Indirect Expenses	13,449	17,349	10,875
Total Operating Expenses	13,449	17,349	10,875
Operating Income	(12,364)	(16,882)	...
Non-Op Net Interest Income	65	35	253
Other Non-Op	0	0	0
Non-Op Income	65	35	253
EBT Continuing	(12,299)	(16,847)	(10,622)
Taxation	...	106	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(12,299)	(16,953)	(10,622)
Pref Divs & Similar	0	0	0
Net Income to Common	(12,299)	(16,953)	(10,622)
EPS - Basic - Cont	(0.98)	(1.49)	(0.96)
EPS - Primary	(0.98)	(1.49)	(0.96)
EPS - Diluted - Cont	(0.98)	(1.49)	(0.96)
EPS - Diluted	(0.98)	(1.49)	(0.96)
Shares (primary)	12,487	11,375	11,100
Shares (diluted)	12,487	11,375	11,100

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

	2017	2016
		(revised)
Cash & Equivalents	13,021	3,097
Short Term Investments	5,976	12,351
Cash, Equivs & STI	18,997	15,448
Receivables	155	284
Other Current Assets	0	0
Current Assets	19,152	15,732
Gross PPE	974	962
Accumulated Depreciation	483	244
Net PPE	491	718
Other LT Assets	0	0
LT Assets	491	718
Total Assets	19,643	16,450

Recent Dividends:

1. Galmed Pharmaceuticals Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Galmed Pharmaceuticals Ltd. ordinary.
No dividends paid.

GBLT CORP

New Name On Mar. 27, 2018, Co. changed its name from CUP Capital Corp to GBLT Corp.

GENESIS ENERGY LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,917,000	1,972,900	2,078,000
Other Revenue	34,100	38,400	19,600
Revenue	1,951,100	2,011,300	2,097,600
Direct Expenses	1,318,500	1,382,200	1,464,300
Gross Profit	632,600	629,100	633,300
SG&A	77,600	81,800	80,600
D&A (OpEx)	174,600	127,500	155,700
RR&I	2,400	...	14,000
Other OpEx	150,000	103,600	176,000
Indirect Expenses	404,600	312,900	426,300
Total Operating Expenses	1,723,100	1,695,100	1,890,600
Operating Income	228,000	316,200	207,000
Non-Op Income	(60,500)	(63,200)	(66,700)
EBT Continuing	167,500	253,000	140,300
Taxation	48,800	68,800	35,500
EAT Continuing	118,700	184,200	104,800
Net Income	118,700	184,200	104,800
Dividends Per Share	0.17	0.16	...
EPS - Basic - Cont	11.88	18.43	0.10
EPS - Primary	11.88	18.43	0.10
EPS - Diluted - Cont	11.88	18.43	0.10
EPS - Diluted	11.88	18.43	0.10
Shares (primary)	999,500	999,500	999,500
Shares (diluted)	999,500	999,500	999,500
Taxation (Cumulative)	...	68,800	35,500
EPS - Primary (Cumulative)	...	18.43	0.10
EPS - Diluted (Cumulative)	...	18.43	0.10

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

	2017	2016
		(revised)
Cash & Equivalents	27,800	34,900
Short Term Investments	0	0
Cash, Equivs & STI	27,800	34,900
Receivables	212,200	177,500
Inventories	79,800	79,300
Current Tax Assets	6,400	4,100

Recent Dividends:

1. Genesis Energy Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Genesis Energy Ltd ordinary.
No dividends paid.

GENTING SINGAPORE PLC

Name Change Development On Mar. 23, 2018, Co. announced that it has proposed the change of name of Co. in the event Co. successfully transfers its domicile to Singapore, Co. will be governed by the Singapore Companies Act. Under Section 27(7) of the Singapore Companies Act, a limited company shall have either "Limited" or "Berhad" as part of and at the end of its name. Accordingly, upon the Proposed Re-Domiciliation taking effect, Co. would be required to change its name, from "Genting Singapore PLC", to "Genting Singapore Limited".

GENTING SINGAPORE PLC

Reincorporation Development On Mar. 23, 2018, Co. announced that it has proposed the Re-Domiciliation of Co. from the Isle of Man to Singapore.

GLAXOSMITHKLINE PLC

Acquisition Development On Mar. 27, 2018, Co. announced that it will buy Novartis's 36.5% in their consumer healthcare joint venture for \$13,000,000,000.

GLOBAL HEALTHCARE INCOME & GROWTH ETF

Restructuring On Apr. 3, 2018, Global Healthcare Income & Growth Fund was reorganized into 1 share of Co. for each unit of shares it held.

GOLD FIELDS LTD.

Joint Venture Development On Mar. 29, 2018, Co. through its wholly owned subsidiary, entered into a definitive agreement subject to certain customary conditions to form a 50:50 incorporated joint venture with Canada's Asanko Gold, Inc ("Asanko"). Co.'s subsidiary has agreed to acquire a 50% stake in Asanko Gold Ghana Limited's ("AGG") 90% interest in the Asanko Gold Mine, associated properties and exploration rights in Ghana ("AGM"). The AGM is a multi-deposit complex, with two main deposits, Nkran and Esaase, and nine known satellite deposits. The purchase consideration comprises an upfront payment of US\$165,000,000 on closing of the transaction and a deferred payment of US\$20,000,000. In addition, Co.'s subsidiary agrees to subscribe to a 9.9% share placement in Asanko by way of a private placement of 22,354,657 Asanko shares at a price of approximately US\$0.79, equal to the five-day VWAP on the day prior to date of this announcement, for a total consideration of US\$17,600,000. The subscription will close shortly after the date

of this announcement, and is not conditional on completion of the joint venture transaction.

GOLD STANDARD VENTURES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016 (revised)	2015 (revised)
SG&A	6,771	6,872	3,814
D&A (OpEx)	45	10	8
Other OpEx	4,107	2,171	2,497
Indirect Expenses	10,923	9,053	6,318
Total Operating Expenses	10,923	9,053	6,318
Non-Op Net Interest Income	304	177	30
Other Non-Op	0	(184)	0
Non-Op Income	304	(8)	30
EBT Continuing	(10,619)	(9,061)	(6,288)
Equity Earnings	(807)	(404)	...
Net Income	(11,427)	(9,465)	(6,288)
EPS - Basic - Cont	(0.05)	(0.05)	(0.04)
EPS - Primary	(0.05)	(0.05)	(0.04)
EPS -Diluted - Cont	(0.05)	(0.05)	(0.04)
EPS - Diluted	(0.05)	(0.05)	(0.04)
Shares (primary)	228,377	205,007	156,529
Shares (diluted)	228,377	205,007	156,529
EPS - Primary (Cumul)	...	(0.05)	(0.04)
EPS - Diluted (Cumul)	...	(0.05)	(0.04)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016 (revised)
Cash	18,459	53,611
Cash & Equivalents	18,459	53,611
Short Term Investments	309	...
Cash, Equivs & STI	18,768	53,611
Receivables	67	230
Prepayments (ST)	320	303
Other Current Assets	0	0
Current Assets	19,154	54,144
Gross PPE	529	211
Accumulated Depreciation	(120)	(75)
Net PPE	408	135
LT Investments	...	6,175
Other LT Assets	155,685	94,891
LT Assets	156,093	101,201
Total Assets	175,247	155,345
Accounts Payable	637	1,287
Accrued Exps	1,005	216
Accounts Payable & Accrued Expenses	1,642	1,503
Other Current Liabilities	0	0
Current Liabilities	1,642	1,503
Long-Term Obligations	0	0
Total Liabilities	1,642	1,503
Net Assets	173,605	153,842
Retained Earnings	(53,842)	(42,827)
Other Equity	227,447	196,669
Shareholders' Equity	173,605	153,842
Total Liabilities & Shareholders' Equity	175,247	155,345
Net Current Assets	17,512	52,641
Total Assets Less Current Liabilities	173,605	153,842
Shares Outstanding	233,537	221,517

Recent Dividends:

1. Gold Standard Ventures Corp common.

No dividends paid.

Annual Dividends:

1. Gold Standard Ventures Corp common.

No dividends paid.

GOLDEN LEAF HOLDINGS LTD

Letter of Intent On Mar. 27, 2018, Co. announced that it has signed a letter of intent (the "LOI") with BlackShire Capital Corp. ("BlackShire"), a Canadian Private Equity firm focused on the cannabis sector, to launch the Chalice Farms franchise model. Among the terms being contemplated, BlackShire would provide

CS\$10,000,000 of initial funding for the potential Canadian operations of the Management Company and CS\$15,000,000 of initial funding for the potential U.S. operations. BlackShire would own 80% of the equity interests of the Management Company and Co. would own 20%. Additional funding above these levels would be subject to contribution by Co. and BlackShire in proportion to their equity ownership.

GOLDEN OCEAN GROUP LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Sales	460,023	256,863	190,238
Revenue	460,023	256,863	190,238
Direct Expenses	321,800	249,420	191,840
Gross Profit	138,223	7,443	(1,602)
SG&A	12,558	12,728	12,469
D&A (OpEx)	78,093	63,433	52,728
RR&I	1,066	985	152,597
Other OpEx	(3,569)	555	15,517
Indirect Expenses	88,148	77,701	233,311
Total Operating Expenses	409,948	327,121	425,151
Operating Income	50,075	(70,258)	(234,913)
Non-Op Net Interest Income	(57,132)	(44,360)	(29,318)
Other Non-Op	145	(10,725)	48,614
Non-Op Income	(56,987)	(55,085)	19,296
EBT Continuing	(6,912)	(125,343)	(215,617)
Taxation	56	(155)	189
Equity Earnings	4,620	(2,523)	(5,033)
Disc Ops	...	...	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,348)	(127,711)	(220,839)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,348)	(127,711)	(220,839)
EPS - Basic - Cont	(0.02)	(1.34)	(7.30)
EPS - Primary	(0.02)	(1.34)	(7.30)
EPS -Diluted - Cont	(0.02)	(1.34)	(7.30)
EPS - Diluted	(0.02)	(1.34)	(7.30)
Shares (primary)	125,019	95,238	30,243
Shares (diluted)	125,019	95,246	30,270

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

	2017	2016 (revised)
Cash & Equivalents	309,029	212,942
Short Term Investments	16,300	6,524
Cash, Equivs & STI	325,329	219,466
Receivables	52,548	27,336
Inventories	20,142	17,953
Related Parties (ST Asset)	1,990	1,927
Other Current Assets	44,491	33,250
Current Assets	444,500	299,932
Gross PPE	2,507,337	2,057,313
Accumulated Depreciation	184,546	114,856
Net PPE	2,322,791	1,942,457
LT Investments	2,287	4,224
Other LT Assets	100,480	115,010
LT Assets	2,425,558	2,061,691
Total Assets	2,870,058	2,361,623
Accounts Payable	5,401	2,882
Accrued Exps	24,304	17,867
Accounts Payable & Accrued Expenses	29,705	20,749
Current Debt	109,671	0
Current Capital Lease Obligations	5,239	4,858
Current Debt and Capital Leases	114,910	4,858
Related Parties (ST Liab)	2,730	1,387
Other Current Liabilities	34,382	16,607
Current Liabilities	181,727	43,601
Long-Term Obligations	1,186,223	1,071,091
Other LT Liabilities	8,059	8,212
Minorities (BS)	0	0
LT Liabilities	1,194,282	1,079,303
Total Liabilities	1,376,009	1,122,904

Net Assets	1,494,049	1,238,719
Common Share Capital	7,111	5,299
Share Premium	1,833,518	1,580,688
Retained Earnings	(351,903)	(349,555)
Accum Other Comp Inc	5,323	2,287
Other Equity	0	0
Shareholders' Equity	1,494,049	1,238,719
Total Liabilities & Shareholders' Equity	2,870,058	2,361,623
Net Current Assets	262,773	256,331
Total Assets Less Current Liabilities	2,688,331	2,318,022
Shares Outstanding	142,198	105,965

Recent Dividends:

1. Golden Ocean Group Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Golden Ocean Group Ltd (New) common.

No dividends paid.

GOLDEN QUEEN MINING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Sales	62,121	27,193	...
Other Revenue	0	0	...
Revenue	62,121	27,193	...
Direct Expenses	68,212	29,086	...
Gross Profit	(6,091)	(1,893)	...
SG&A	5,235	4,308	4,616
Other OpEx	0	0	0
Indirect Expenses	5,235	4,308	4,616
Total Operating Expenses	73,447	33,394	4,616
Operating Income	(11,326)	(6,201)	...
Non-Op Net Interest Income	88	157	(4,302)
Other Non-Op	338	(3,648)	1,682
Non-Op Income	426	(3,491)	(2,620)
EBT Continuing	(10,900)	(9,692)	(7,236)
Taxation	(4,725)	...	...
EAT Continuing	(6,175)	...	...
Min Ints	5,010	2,263	1,775
Net Income	(1,165)	(7,429)	(5,461)
EPS - Basic - Cont	(0.01)	(0.07)	(0.05)
EPS - Primary	(0.01)	(0.07)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.07)	(0.05)
EPS - Diluted	(0.01)	(0.07)	(0.05)
Shares (primary)	111,140	104,737	99,893
Shares (diluted)	111,140	104,737	99,893
Min Ints (Cumul)	...	2,263	1,775
EPS - Primary (Cumul)	...	(0.07)	(0.05)
EPS - Diluted (Cumul)	...	(0.07)	(0.05)

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

	2017	2016 (revised)
Cash	2,937	13,301
Cash & Equivalents	2,937	13,301
Cash, Equivs & STI	2,937	13,301
Inventories	9,028	10,941
Other Current Assets	699	611
Current Assets	12,664	24,853
Gross PPE	164,425	145,401
Accumulated Depreciation	(22,577)	(10,851)
Net PPE	141,848	134,550
Other LT Assets	304	303
LT Assets	142,152	134,853
Total Assets	154,816	159,706
Accounts Payable	6,984	4,561
Accounts Payable & Accrued Expenses	6,984	4,561
Current Debt	18,341	5,656
Current Debt and Capital Leases	18,341	5,656
Other Current Liabilities	441	6,430
Current Liabilities	25,766	16,647
Long-Term Obligations	32,001	35,841

Deferred LT Liability		
Charges	8,197	12,922
Other LT Liabilities	1,838	1,366
Minorities (BS)	36,321	39,327
LT Liabilities	42,036	50,129
Total Liabilities	104,123	106,103
Net Assets	50,693	53,603
Common Share Capital	71,126	71,067
Share Premium	43,853	43,652
Retained Earnings	(88,500)	(87,335)
Other Equity	0	0
Shareholders' Equity	26,479	27,384
Total Liabilities & Stockholders' Equity	154,816	159,706
Net Current Assets	(13,102)	8,206
Total Assets Less Current Liabilities	129,050	143,059
Shares Outstanding	111,149	111,049

Recent Dividends:

1. Golden Queen Mining Co Ltd common.

No dividends paid.

Annual Dividends:

1. Golden Queen Mining Co Ltd common.

No dividends paid.

GOLDMINING INC

Official Changes On Mar. 29, 2018, Co. announced the retirement of Mr. Mario Garnero from its board of directors and his concurrent appointment to Co.'s advisory board. Co. also announced the appointment of Mr. Mario Bernardo Garnero to its board of directors, filling the resulting vacancy.

GOLDMINING INC

Options Granted On Mar. 29, 2018, Co. announced that it has granted Mario Bernardo Garnero incentive stock options, exercisable for a period of five years for up to 100,000 common shares of Co. at an exercise price of C\$1.21 per share, being the closing price of Co.'s common shares.

GRANITE OIL CORP

Annual Report

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

	2017	2016	2015
Revenue	39,235	33,636	81,031
SG&A	2,549	3,394	8,653
D&A (OpEx)	15,581	17,528	44,804
Other OpEx	27,241	13,769	33,422
Indirect Expenses	45,371	34,691	86,879
Total Operating Expenses	45,371	34,691	86,879
Operating Income	(6,136)	(1,055)	(5,848)
Non-Op Net Interest Income	(1,283)	(11,693)	(18,692)
Non-Op Gains	...	...	151,996
Other Non-Op	(885)	4,061	25,947
Non-Op Income	(2,168)	(7,632)	159,251
EBT Continuing	(8,304)	(8,687)	153,403
Taxation (deferred)	(2,796)	(1,410)	3,187
Taxation	(2,796)	(1,410)	3,187
EAT Continuing	(5,508)	(7,277)	150,216
Net Income	(5,508)	(7,277)	150,216
Dividends Per Share	0.41	0.42	0.23
EPS - Basic - Cont	(0.16)	(0.22)	4.99
EPS - Primary	(0.16)	(0.22)	4.99
EPS - Diluted - Cont	(0.16)	(0.22)	4.92
EPS - Diluted	(0.16)	(0.22)	4.92
Shares (primary)	33,968	32,375	30,100
Shares (diluted)	33,968	32,375	30,557
Taxation (Cumulative)	...	...	3,187
EPS - Primary (Cumulative)	...	...	4.99
EPS - Diluted (Cumulative)	...	...	4.92

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

	2017	2016
Receivables	5,146	6,601
Other Current Assets	671	506
Current Assets	5,817	7,107
Gross PPE	349,504	326,655

Accumulated Depreciation	(95,181)	(79,600)
Net PPE	254,323	247,055
Other LT Assets	21,031	36,889
LT Assets	275,354	283,944
Total Assets	281,171	291,051
Accounts Payable	8,519	9,790
Accounts Payable & Accrued Expenses	8,519	9,790
Current Debt	36,351	27,901
Current Debt and Capital Leases	36,351	27,901
Other Current Liabilities	3,617	4,073
Current Liabilities	48,487	41,764
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	18,838	21,056
Other LT Liabilities	13,691	13,885
LT Liabilities	32,529	34,941
Total Liabilities	81,016	76,705
Net Assets	200,155	214,346
Share Premium	18,613	16,287
Retained Earnings	(232,349)	(212,977)
Other Equity	413,891	411,036
Shareholders' Equity	200,155	214,346
Total Liabilities & Stockholders' Equity	281,171	291,051
Net Current Assets	(42,670)	(34,657)
Total Assets Less Current Liabilities	232,684	249,287
Shares Outstanding	34,191	33,672

Recent Dividends:

1. Granite Oil Corp common.

No dividends paid.

Annual Dividends:

1. Granite Oil Corp common.

No dividends paid.

GREENCOAT RENEWABLES PLC

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	12/31/17	03/31/17
Revenue	13,157	3,413
Indirect Expenses	3,265	2,113
Total Operating Expenses	3,265	2,113
Operating Income	9,892	1,300
Non-Op Net Interest Income	...	(1,524)
Other Non-Op	...	224
Non-Op Income	(12,464)	(1,300)
EBT Continuing	(2,572)	0
Net Income	(2,572)	...
EPS - Basic - Cont	(0.02)	...
EPS - Primary	(0.02)	...
EPS - Diluted - Cont	(0.02)	...
EPS - Diluted	(0.02)	...
Shares (primary)	134,581	...
Shares (diluted)	134,581	...

Standardized Balance Sheet, Years Ended (Eu000):

	12/31/17	03/31/17
Cash & Equivalents	14,794	3,636
Cash, Equivs & STI	14,794	3,636
Receivables	1,680	570
Prepayments (ST)	60	...
Other Current Assets	1,237	0
Current Assets	17,771	4,206
LT Investments	316,796	150,814
Other LT Assets	0	0
LT Assets	316,796	150,814
Total Assets	334,567	155,020
Accounts Payable	...	1,286
Accrued Exps	...	760
Accounts Payable & Accrued Expenses	...	2,046
Current Debt	...	152,974
Current Debt and Capital Leases	...	152,974
Other Current Liabilities	...	0
Current Liabilities	1,312	155,020
Long-Term Obligations	71,169	0
Other LT Liabilities	0	...

LT Liabilities	71,169	...
Total Liabilities	72,481	155,020
Net Assets	262,086	0
Common Share Capital	2,700	...
Share Premium	11,958	...
Retained Earnings	(2,572)	...
Other Equity	250,000	...
Shareholders' Equity	262,086	...
Total Liabilities & Stockholders' Equity	334,567	155,020
Net Current Assets	16,459	(150,814)
Total Assets Less Current Liabilities	333,255	0
Shares Outstanding	270,000	2

Recent Dividends:

1. Greencoat Renewables Plc ordinary.

No dividends paid.

Annual Dividends:

1. Greencoat Renewables Plc ordinary.

No dividends paid.

GRUPO CLARIN SA

Annual Report

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

	2017	2016	2015
Sales	14,157,841	11,378,887	8,291,992
Other Revenue	0	0	0
Revenue	14,157,841	11,378,887	8,291,992
Direct Expenses	8,766,746	7,003,552	4,926,695
Gross Profit	5,391,095	4,375,335	3,365,297
SG&A	4,309,231	3,593,113	2,431,397
Other OpEx	0	0	0
Indirect Expenses	4,309,231	3,593,113	2,431,397
Total Operating Expenses	13,075,978	10,596,665	7,358,092
Operating Income	1,081,863	782,222	933,900
Non-Op Net Interest Income	(234,169)	...	...
Non-Op For Curr Gains	(15,420)	...	...
Other Non-Op	(128,103)	...	...
Non-Op Income	(377,692)	(342,710)	(32,746)
EBT Continuing	704,171	439,512	901,154
Taxation	477,773	264,158	354,575
EAT Continuing	226,398	175,354	546,580
Min Ints	(954,975)	(1,649,569)	(1,030,981)
Equity Earnings	48,107	48,725	61,299
Disc Ops	2,366,561	3,955,531	2,308,032
Net Income	1,686,092	2,530,042	1,884,929
EPS - Basic - Cont	10.10	8.80	6.56
EPS - Primary	10.10	8.80	6.56
EPS - Diluted - Cont	10.10	8.80	6.56
EPS - Diluted	10.10	8.80	6.56
Shares (primary)	106,775	287,419	287,419
Shares (diluted)	106,775	287,419	287,419
Taxation (Cumulative)	...	...	354,575
Min Ints (Cumulative)	...	...	(1,030,981)
EPS - Primary (Cumulative)	...	...	6.56
EPS - Diluted (Cumulative)	...	...	6.56

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

	2017	2016
Cash & Equivalents	356,730	416,006
Short Term Investments	701,760	328,347
Cash, Equivs & STI	1,058,490	744,353
Receivables	4,999,522	3,769,985
Inventories	677,238	901,014
Related Parties (ST Asset)	6,491	45,386
Current Tax Assets	306,364	200,003
Prepayments (ST)	49,155	48,710
Other Current Assets	73,830	17,088
Current Assets	7,171,088	5,726,539
Gross PPE	2,765,598	2,511,090
Accumulated Depreciation	(1,772,986)	(1,730,314)
Net PPE	992,612	780,776
LT Investments	375,989	375,727

Goodwill	269,818	270,924	Net PPE	694,431	621,575	Total Liabilities	19,490	19,409
Intangibles Excl Goodwill	233,562	221,713	Goodwill	22,043	31,475	Net Assets	537,956	534,096
Intangibles	503,380	492,637	Intangibles Excl Goodwill	302,458	253,987	Common Share Capital	2	2
Assets Held for Sale (LT)	...	28,082,221	Intangibles	324,501	285,462	Share Premium	1,074	4,934
LT Receivables	301,161	259,064	Net Loans & Leases	54,954,373	...	Retained Earnings	3,924	64
Deferred LT Asset Charges	619,544	532,897	Investments	23,436,510	...	Other Equity	0	0
Other LT Assets	28,219	17,928	Bank Receivables	36,908	...	Temporary Equity	532,956,190	529,096,020
LT Assets	2,820,905	30,541,249	Other Assets	11,485,554	...	Shareholders' Equity	537,956	534,096
Total Assets	9,991,993	36,267,788	Total Assets	93,971,278	53,206,042	Total Liabilities &	...	...
Accounts Payable	3,362,395	2,958,210	Total Deposits	56,487,027	...	Stockholders' Equity	557,446	553,505
Accounts Payable &	...	...	Minorities (BS)	11,497	103,397	Net Current Assets	459	1,152
Accrued Expenses	3,362,395	2,958,210	Other Liabilities	22,327,956	...	Total Assets Less Current	...	...
Current Debt	487,080	339,731	Total Liabilities	78,826,480	46,274,491	Liabilities	557,276	553,416
Current Debt and Capital	...	...	Net Assets	15,144,798	6,931,551	Shares Outstanding	15,704	16,090
Leases	487,080	339,731	Shareholders' Equity	15,144,798	6,931,551			
Other Current Liabilities	870,219	819,590	Total Liabilities &	...	...	
Current Liabilities	4,719,694	4,117,531	Stockholders' Equity	93,971,278	53,206,042			
Long-Term Obligations	546,819	469,173	Shares Outstanding	456,722	363,778			
Deferred LT Liability	...	...				
Charges	...	210						
Other LT Liabilities	496,850	376,451						
Minorities (BS)	39,532	4,416,374						
LT Liabilities	1,043,669	845,833						
Total Liabilities	5,802,895	26,641,401						
Net Assets	4,189,098	9,626,387						
Retained Earnings	3,465,192	6,860,110						
Other Equity	723,906	2,766,277						
Shareholders' Equity	4,189,098	9,626,387						
Total Liabilities &	...	...				
Stockholders' Equity	9,991,993	36,267,788						
Net Current Assets	2,451,394	1,609,008						
Total Assets Less Current	...	...				
Liabilities	5,272,299	32,150,257						
Shares Outstanding	106,775	287,419						

Recent Dividends:					
1. Grupo Clarin SA class A common.					
No dividends paid.					
2. Grupo Clarin SA class C common.					
No dividends paid.					
3. Grupo Clarin SA American Depositary Receipt.					
No dividends paid.					
4. Grupo Clarin SA class B common.					
No dividends paid.					
Annual Dividends:					
1. Grupo Clarin SA class A common.					
No dividends paid.					
2. Grupo Clarin SA class C common.					
No dividends paid.					
3. Grupo Clarin SA American Depositary Receipt.					
No dividends paid.					
4. Grupo Clarin SA class B common.					
No dividends paid.					

Recent Dividends:

1. Grupo Clarin SA class A common.
No dividends paid.
2. Grupo Clarin SA class C common.
No dividends paid.
3. Grupo Clarin SA American Depositary Receipt.
No dividends paid.
4. Grupo Clarin SA class B common.
No dividends paid.

Annual Dividends:

1. Grupo Clarin SA class A common.
No dividends paid.
2. Grupo Clarin SA class C common.
No dividends paid.
3. Grupo Clarin SA American Depositary Receipt.
No dividends paid.
4. Grupo Clarin SA class B common.
No dividends paid.

GRUPO SUPERVIELLE SA

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

	2017	2016	2015
		(revised)	(revised)
Non-Interest Income	21,492,846	15,358,122	10,120,564
Revenue	21,492,846	15,358,122	10,120,564
Marketing &			
Advertising	272,769	226,350	165,413
Depn & Amortn	267,875	209,877	165,681
Employee Costs			
(NonInt)	5,475,680	3,859,525	2,767,111
Other Non-Interest			
Expense	12,261,083	9,228,297	6,085,011
Non-Interest			
Expense	18,277,407	13,524,049	9,183,216
EBT Continuing	3,215,439	1,834,073	937,348
Taxation	772,483	500,603	247,161
EAT Continuing	2,442,956	1,333,470	690,187
Min Ints.	5,897	22,166	16,080
Net Income	2,437,059	1,311,304	674,109
Shares (primary)	392,832	319,828	151,839
Shares (diluted)	392,832	319,828	151,839

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

	2017	2016
		(revised)
Cash & Equivalents	3,039,001	...
Gross PPE	694,431	621,575

Recent Dividends:

1. Grupo Supervielle SA Class A common.
No dividends paid.
2. Grupo Supervielle SA Class B common.
No dividends paid.
3. Grupo Supervielle SA american depositary receipt.
No dividends paid.

Annual Dividends:

1. Grupo Supervielle SA Class A common.
No dividends paid.
2. Grupo Supervielle SA Class B common.
No dividends paid.
3. Grupo Supervielle SA american depositary receipt.
No dividends paid.

GTY TECHNOLOGY HOLDINGS INC

Annual Report

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

	12/31/17	12/31/16	08/17/16
		(revised)	
SG&A	694	200	...
Other OpEx	0	0	...
Indirect Expenses	694	200	5
Total Operating	694	200	5
Expenses	694	200	5
Non-Op Net Interest	...	...	...
Income	4,554	264	...
Other Non-Op	0	0	...
Non-Op Income	4,554	264	...
EBT Continuing	3,860	64	(5)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,860	64	(5)
Pref Divs &	...	...	...
Similar	0	0	0
Net Income to	...	...	...
Common	3,860	64	(5)
EPS - Basic - Cont	0.24	0	0
EPS - Primary	0.24	0	0
EPS -Diluted -	...	...	...
Cont	0.06	0	0
EPS - Diluted	0.06	0	0
Shares (primary)	15,983	14,870	12,000
Shares (diluted)	69,000	38,024	12,000

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

	2017	2016
		(revised)
Cash & Equivalents	561	1,220
Cash, Equivs & STI	561	1,220
Prepayments (ST)	67	21
Other Current Assets	0	0
Current Assets	628	1,241
LT Assets	556,818	552,264
Total Assets	557,446	553,505
Accounts Payable	30	69
Accounts Payable &	...	...
Accrued Expenses	30	69
Current Debt	0	0
Related Parties (ST Liab)	140	20
Other Current Liabilities	0	0
Current Liabilities	170	89
Other LT Liabilities	19,320	19,320
Minorities (BS)	0	0
LT Liabilities	19,320	19,320

Recent Dividends:

1. GTY Technology Holdings Inc class A common.
No dividends paid.
2. GTY Technology Holdings Inc class B common.
No dividends paid.

Annual Dividends:

1. GTY Technology Holdings Inc class A common.
No dividends paid.
2. GTY Technology Holdings Inc class B common.
No dividends paid.

GVC HOLDINGS PLC, DOUGLAS

Merger Completed On Mar. 29, 2018, Ladbroke's Coral Group Plc ("Ladbroke's Coral") merged with and into Co. (the "Merger"). As a result of the Merger, Ladbroke's Coral's holders received 0.141 shares of Co. and £0.327 in cash for each of ordinary shares they held.

HAMMERSON PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	294,800	295,100	277,400
Direct Expenses	72,200	72,800	68,600
Gross Profit	222,600	222,300	208,800
SG&A	(12,100)	(8,600)	(6,100)
Other OpEx	52,800	101,700	(210,500)
Indirect Expenses	40,700	93,100	(216,600)
Total Operating	...	...	...
Expenses	112,900	165,900	(148,000)
Operating Income	181,900	129,200	425,400
Non-Op Net Interest	...	...	...
Income	(126,100)	(126,300)	(107,200)
Other Non-Op	(45,900)	13,600	6,000
Non-Op Income	(172,000)	(112,700)	(101,200)
EBT Continuing	9,900	16,500	324,200
Taxation	1,800	1,900	1,600
EAT Continuing	8,100	14,600	322,600
Min Ints	(23,200)	(3,600)	(3,200)
Equity Earnings	403,500	306,300	407,400
Net Income	388,400	317,300	726,800
Dividends Per Share	0.26	0.24	0.22
EPS - Basic - Cont	0.49	0.40	0.93
EPS - Primary	0.49	0.40	0.93
EPS - Diluted -	...	...	...
Cont	0.49	0.40	0.93
EPS - Diluted	0.49	0.40	0.93
Shares (primary)	792,900	789,000	783,600
Shares (diluted)	794,000	790,700	784,700
Taxation (Cumu)	...	1,900	1,600
Min Ints (Cumu)	...	(3,600)	(3,200)
EPS - Primary	...	0.40	0.93
(Cumu)	...	0.40	0.93
EPS - Diluted	...	0.40	0.93
(Cumu)	...	0.40	0.93

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

	2017	2016
		(revised)
Cash & Equivalents	205,900	74,300
Cash, Equivs & STI	205,900	74,300
Receivables	106,500	103,000
Prepayments (ST)	4,000	2,900
Other Current Assets	37,300	35,100
Current Assets	353,700	215,300
Net PPE	5,100	6,200
LT Investments	4,773,200	4,724,800
LT Receivables	20,400	44,900

Other LT Assets	4,723,300	4,800,300
LT Assets	9,522,000	9,576,200
Total Assets	9,875,700	9,791,500
Accounts Payable	26,500	33,900
Accrued Exps	85,500	121,900
Accounts Payable & Accrued Expenses	112,000	155,800
Current Debt	1,700	211,100
Current Debt and Capital	1,700	211,100
Leases	1,700	211,100
Other Current Liabilities	149,600	148,400
Current Liabilities	263,300	515,300
Long-Term Obligations	3,490,200	3,322,700
Deferred LT Liability		
Charges	500	500
Other LT Liabilities	84,200	96,000
Minorities (BS)	14,000	81,400
LT Liabilities	3,574,900	3,419,200
Total Liabilities	3,852,200	4,015,900
Net Assets	6,023,500	5,775,600
Common Share Capital	198,600	198,300
Share Premium	1,265,900	1,265,700
Retained Earnings	4,016,400	3,817,300
Treasury Stock	300	200
For Curr Trans (BS)	763,100	659,600
Other Equity	(220,200)	(165,100)
Shareholders' Equity	6,023,500	5,775,600
Total Liabilities & Stockholders' Equity	9,875,700	9,791,500
Net Current Assets	90,400	(300,000)
Total Assets Less Current Liabilities	9,612,400	9,276,200
Shares Outstanding	794,226	793,188

Recent Dividends:

1. Hammerson Plc ordinary.

No dividends paid.

Annual Dividends:

1. Hammerson Plc ordinary.

No dividends paid.

HAMMERSON PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion: Ū Hammerson plc's Group financial statements and Company financial statements (the 'financial statements') give a true and fair view of the state of the Group's and of the Company's affairs as at 31 December 2017 and of the Group's profit and cash flows for the year then ended; Ū the Group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; Ū the Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 'Reduced Disclosure Framework', and applicable law); and Ū the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. We have audited the financial statements, included within the Annual Report, which comprise: the consolidated and company balance sheets as at 31 December 2017, the consolidated income statement and consolidated statement of comprehensive income, the consolidated cash flow statement, and the consolidated and company statement of changes in equity for the year then ended; and the notes to the financial statements, which include a description of the significant accounting policies. Our opinion is consistent with our reporting to the Audit Committee. Going concern In accordance with ISAs (UK) we report as follows: Reporting obligation We are required to report if we have anything material to add or draw attention to in respect of the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the Directors' identification of any material uncertainties to the Group's and the Company's ability to continue as a going concern over a period of at least 12 months from the date of approval of the financial statements. Outcome We have nothing material to add or to draw attention to. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Group's and Company's ability to continue as a going concern. Reporting obligation We are required to report if the Directors' statement relating to Going Concern in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit. Outcome We have nothing to report."

HANNOVER RUECKVERSICHERUNG SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Premium Income	15,631,670	14,410,276	14,593,042
Net Investment Income	1,380,790	1,335,023	1,510,077
Revenue	17,406,381	15,961,166	16,259,425
General & Admin Expenses	411,297	401,545	398,512
EBT Continuing	1,263,738	1,587,535	1,627,110
Taxation (current)	277,430	480,442	277,948
Taxation (deferred)	(29,388)	(89,213)	178,259
Taxation	248,042	391,229	456,207
EAT Continuing	1,015,696	1,196,306	1,170,903
Min Ints	(86,022)	(55,197)	(63,988)
Net Income	958,555	1,171,229	1,150,725
Dividends Per Share	6.89	6.49	5.82
EPS - Basic - Cont	7.95	9.71	9.54
EPS - Primary	7.95	9.71	9.54
EPS - Diluted - Cont	7.95	9.71	9.54
EPS - Diluted	7.95	9.71	9.54
Shares (primary)	120,597	120,597	120,597
Shares (diluted)	120,597	120,597	120,597
Benefits & Claims (Cumu)	10,894,335	11,176,564	11,176,564
Taxation (Cumu)	391,229	456,207	456,207
Min Ints (Cumu)	(55,197)	(63,988)	(63,988)
EPS - Primary (Cumu)	9.71	9.71	9.54
EPS - Diluted (Cumu)	9.71	9.71	9.54

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	835,706	848,667	848,667
Net PPE	93,689	94,405	94,405
Goodwill	91,692	64,609	64,609
Intangibles Excl Goodwill	133,713	52,088	52,088
Intangibles	225,405	116,697	116,697
Investments	47,669,474	50,224,998	50,224,998
Deferred Policy Acqstn Costs	2,228,246	2,198,089	2,198,089
Assets Held for Sale	15,086	15,086	15,086
Other Assets	10,144,326	10,045,746	10,045,746
Total Assets	61,196,846	63,528,602	63,528,602
Pensions & OPEB	177,786	180,680	180,680
Minorities (BS)	758,080	743,317	743,317
Policy Liabilities	45,241,352	46,420,656	46,420,656
Debt & Lease Obligations	1,742,073	1,804,218	1,804,218
Other Liabilities	5,507,157	6,125,818	6,125,818
Total Liabilities	52,668,368	54,531,372	54,531,372
Net Assets	8,528,478	8,997,230	8,997,230
Common Share Capital	120,597	120,597	120,597
Share Premium	724,562	724,562	724,562
Retained Earnings	6,984,407	6,628,274	6,628,274
Accum Other Comp Inc	698,912	1,523,797	1,523,797
Other Equity	0	0	0
Shareholders' Equity	8,528,478	8,997,230	8,997,230
Total Liabilities & Stockholders' Equity	61,196,846	63,528,602	63,528,602
Shares Outstanding	120,597	120,597	120,597

Recent Dividends:

1. Hannover Rueckversicherung SE American Depository Receipts.

No dividends paid.

2. Hannover Rueckversicherung SE registered shares.

ExDate	Amt	Declared	Record	Payable
05/04/2015	1.24		05/06/2015	05/18/2015
05/04/2015	0.52		05/06/2015	05/18/2015
05/06/2016	1.36		05/10/2016	05/23/2016
05/06/2016	0.63		05/10/2016	05/23/2016
05/10/2017	1.44		05/12/2017	05/25/2017
05/10/2017	0.62		05/12/2017	05/25/2017

Annual Dividends:

1. Hannover Rueckversicherung SE American Depository Receipts.

No dividends paid.

No dividends paid.

2. Hannover Rueckversicherung SE registered shares.

	2015	2016	2017
	1.75	1.99	2.06

HANYANG HITAO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015	2014
Revenue	54,679,135	19,115,992	22,953,448
Direct Expenses	56,458,414	17,355,903	18,878,379
Gross Profit	(1,779,279)	1,760,089	4,075,069
SG&A	10,786,078	6,552,315	3,571,035
Other OpEx	0	0	0
Indirect Expenses	10,786,078	6,552,315	3,571,035
Total Operating Expenses	67,244,492	23,908,217	22,449,414
Operating Income	(12,565,357)	(4,792,225)	504,034
Non-Op Net Interest Income	(1,343,706)	(239,674)	(332,516)
Non-Op For Curr Gains	(74,701)	65,378	57,944
Non-Op Gains	2	...	...
Other Non-Op	(1,675,444)	(207,837)	3,754,612
Non-Op Income	(3,093,850)	(382,133)	3,480,040
EBT Continuing	(15,659,206)	(5,174,358)	3,984,074
Taxation	101,964	959,568	...
EAT Continuing	(15,761,171)	(6,133,926)	...
Min Ints	(67,798)	24,444	...
Net Income	(15,828,968)	(6,109,482)	3,984,074
EPS - Basic - Cont	(659)	(275)	222
EPS - Primary	(659)	(275)	222
EPS - Diluted - Cont	(659)	(275)	222
EPS - Diluted	(659)	(275)	222
Shares (primary)	24,036	22,246	17,716
Shares (diluted)	24,036	22,246	17,716

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

	2016	2015
Cash & Equivalents	3,445,620	5,048,523
Short Term Investments	1,464,000	2,700,000
Cash, Equivs & STI	4,909,620	7,748,523
Receivables	3,389,414	3,517,906
Inventories	3,583,153	9,790,825
Current Tax Assets	4,301	10,811
Other Current Assets	992,327	1,578,466
Current Assets	12,878,814	22,646,531
Gross PPE	5,252,896	8,814,595
Accumulated Depreciation	(3,112,110)	(5,527,587)
Net PPE	2,140,786	3,287,008
LT Investments	4,424,441	1,530,729
Intangibles	916,558	1,055,975
Other LT Assets	34,512	54,531
LT Assets	7,516,298	5,928,243
Total Assets	20,395,112	28,574,774
Accounts Payable	280,879	573,051
Accounts Payable & Accrued Expenses	280,879	573,051
Current Debt	8,018,734	11,635,195
Current Debt and Capital	8,018,734	11,635,195
Leases	1,965,677	966,246
Other Current Liabilities	10,265,289	13,174,491
Current Liabilities	10,265,289	13,174,491
Long-Term Obligations	0	2,016,242
Deferred LT Liability	107,241	0
Charges	107,241	0
Other LT Liabilities	0	0
Minorities (BS)	427,689	425,556
LT Liabilities	107,241	2,016,242
Total Liabilities	10,800,219	15,616,289
Net Assets	9,594,893	12,958,485
Common Share Capital	14,593,936	12,067,781
Share Premium	10,159,387	3,351,391
Retained Earnings	(20,334,005)	(4,505,036)
Accum Other Comp Inc	1,536,164	...
Other Equity	3,639,411	2,044,349
Shareholders' Equity	9,594,893	12,958,485
Total Liabilities & Stockholders' Equity	20,395,112	28,574,774
Net Current Assets	2,613,525	9,472,040

Total Assets Less Current Liabilities	10,129,822	15,400,283
Shares Outstanding	28,905	23,592

Recent Dividends:

1. Hanyang Hitao Co Ltd common.
No dividends paid.

Annual Dividends:

1. Hanyang Hitao Co Ltd common.
No dividends paid.

HARADA INDUSTRY CO LTD**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Sales	40,857,430	43,215,914	39,778,779
Revenue	40,857,430	43,215,914	39,778,779
Direct Expenses	30,198,945	33,646,448	30,647,714
Gross Profit	10,658,484	9,569,465	9,131,064
SG&A	7,879,739	8,491,249	8,263,731
Other OpEx	0	0	0
Indirect Expenses	7,879,739	8,491,249	8,263,731
Total Operating Expenses	38,078,684	42,137,697	38,911,445
Operating Income	2,778,745	1,078,215	867,333
Non-Op Net Interest Income	(126,301)	(117,589)	(141,280)
Non-Op For Curr Gains	(519,711)	(403,056)	161,131
Non-Op Gains	...	...	(108)
Other Non-Op	(164,077)	(186,029)	78,810
Non-Op Income	(810,089)	(706,674)	98,553
EBT Continuing	1,968,655	371,542	965,886
Taxation (current)	454,585	232,501	173,508
Taxation	1,365,561	466,055	619,090
EAT Continuing	603,094	(94,513)	346,796
Net Income	603,094	(94,513)	346,796
EPS - Primary	27.73	(4.35)	15.94
Shares (primary)	21,750	21,751	21,752

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

	2017	2016
		(revised)
Cash & Equivalents	6,343,812	5,215,101
Cash, Equivs & STI	6,343,812	5,215,101
Receivables	8,467,288	8,373,807
Raw Materials	4,282,226	4,413,224
WIP	594,320	674,397
Inventories - Other	8,975,665	9,793,901
Inventories	9,569,985	10,468,298
Current Tax Assets	1,084,257	1,064,142
Other Current Assets	779,569	643,514
Current Assets	26,244,911	25,764,862
Net PPE	4,954,237	5,454,771
LT Investments	...	(2,405)
Intangibles Excl Goodwill	364,804	412,554
Intangibles	364,804	412,554
Deferred LT Asset Charges	487,363	649,889
Other LT Assets	982,288	1,217,691
LT Assets	6,788,692	7,732,500
Total Assets	33,033,606	33,497,364
Accounts Payable	3,272,177	3,916,465
Accrued Exps	1,011,272	188,306
Accounts Payable & Accrued Expenses	4,283,449	4,104,771
Current Debt	10,835,424	8,810,266
Current Debt and Capital Leases	10,835,424	8,810,266
Other Current Liabilities	2,867,024	2,724,772
Current Liabilities	17,985,897	15,639,809
Long-Term Obligations	1,112,500	3,837,500
Pensions & OPEB	249,931	252,957
Other LT Liabilities	534,465	399,418
LT Liabilities	1,896,896	4,489,875
Total Liabilities	19,882,793	20,129,685
Net Assets	13,150,813	13,367,679
Common Share Capital	2,019,181	2,019,181
Share Premium	1,859,981	1,859,981
Retained Earnings	8,904,580	8,464,618
Treasury Stock	(2,297)	(2,275)
For Curr Trans (BS)	467,059	1,132,105
Other Equity	(97,692)	(105,931)

Shareholders' Equity	13,150,812	13,367,679
Total Liabilities & Stockholders' Equity	33,033,606	33,497,364
Net Current Assets	8,259,014	10,125,053
Total Assets Less Current Liabilities	15,047,709	17,857,555
Shares Outstanding	21,751	21,751

Recent Dividends:

1. Harada Industry Co Ltd common.
No dividends paid.

Annual Dividends:

1. Harada Industry Co Ltd common.
No dividends paid.

HARDWOODS DISTRIBUTION INC**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,037,041	789,321	571,598
Other Revenue	0	0	0
Revenue	1,037,041	789,321	571,598
Direct Expenses	845,166	645,543	471,965
Gross Profit	191,875	143,778	99,633
SG&A	142,790	104,871	67,422
Other OpEx	0	0	0
Indirect Expenses	142,790	104,871	67,422
Total Operating Expenses	987,956	750,414	539,387
Operating Income	49,085	38,907	32,211
Non-Op Net Interest Income	(2,372)	(1,317)	(796)
Non-Op For Curr Gains	65	(11)	1,055
Other Non-Op	(195)	(137)	(116)
Non-Op Income	(2,502)	(1,465)	143
EBT Continuing	46,583	37,442	32,354
Taxation (current)	10,781	13,600	9,732
Taxation (deferred)	5,848	(20)	2,476
Taxation	16,629	13,580	12,208
EAT Continuing	29,954	23,862	20,146
Net Income	29,954	23,862	20,146
Dividends Per Share	0.26	0.23	0.20
EPS - Basic - Cont	1.40	1.27	1.21
EPS - Primary	1.40	1.27	1.21
EPS - Diluted - Cont	1.39	1.25	1.20
EPS - Diluted	1.39	1.25	1.20
Shares (primary)	21,354	18,852	16,652
Shares (diluted)	21,474	19,018	16,781
Taxation (Cumulative)	...	13,580	12,208
EPS - Primary (Cumulative)	...	1.27	1.21
EPS - Diluted (Cumulative)	...	1.25	1.20

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

	2017	2016
		(revised)
Cash	313	766
Cash & Equivalents	313	766
Cash, Equivs & STI	313	766
Receivables	97,263	94,534
Inventories	172,106	162,576
Current Tax Assets	1,582	...
Other Current Assets	5,268	4,660
Current Assets	276,532	262,536
Gross PPE	36,668	34,707
Accumulated Depreciation	(16,018)	(13,997)
Net PPE	20,650	20,710
Goodwill	51,670	54,707
Intangibles Excl Goodwill	17,215	20,114
Intangibles	68,885	74,821
LT Receivables	1,359	1,378
Deferred LT Asset Charges	5,477	11,631
Other LT Assets	0	0
LT Assets	96,371	108,540
Total Assets	372,903	371,076
Accounts Payable	38,588	40,978
Accounts Payable & Accrued Expenses	38,588	40,978

Current Debt	91,146	97,886
Current Capital Lease Obligations	1,281	1,055
Current Debt and Capital Leases	92,427	98,941
Other Current Liabilities	1,549	3,281
Current Liabilities	132,564	143,200
Long-Term Obligations	1,068	905
Other LT Liabilities	445	972
LT Liabilities	1,513	1,877
Total Liabilities	134,077	145,077
Net Assets	238,826	225,999
Common Share Capital	113,788	112,362
Share Premium	105,426	104,333
Retained Earnings	9,919	(14,258)
Accum Other Comp Inc	9,693	23,562
Other Equity	0	0
Shareholders' Equity	238,826	225,999
Total Liabilities & Stockholders' Equity	372,903	371,076
Net Current Assets	143,968	119,336
Total Assets Less Current Liabilities	240,339	227,876
Shares Outstanding	21,420	21,351

Recent Dividends:

1. Hardwoods Distribution Inc fund units.

ExDate	Amt	Declared	Record	Payable
01/16/2015	0.05	11/10/2014	01/20/2015	01/30/2015
04/16/2015	0.05	03/26/2015	04/20/2015	04/30/2015
07/16/2015	0.06	05/14/2015	07/20/2015	07/31/2015
10/16/2015	0.06	08/13/2015	10/20/2015	10/30/2015
01/15/2016	0.06	11/09/2015	01/19/2016	01/29/2016
04/15/2016	0.06	03/11/2016	04/19/2016	04/29/2016
07/14/2016	0.06	05/13/2016	07/18/2016	07/29/2016
10/13/2016	0.06	08/12/2016	10/17/2016	10/28/2016
01/18/2017	0.06	11/09/2016	01/20/2017	01/31/2017
04/12/2017	0.06	03/20/2017	04/17/2017	04/28/2017
07/13/2017	0.06	05/11/2017	07/17/2017	07/28/2017
10/13/2017	0.07	08/10/2017	10/16/2017	10/27/2017
01/12/2018	0.07	11/14/2017	01/15/2018	01/26/2018

2. Hardwoods Distribution Inc special voting units.

No dividends paid.

3. Hardwoods Distribution Inc common.

No dividends paid.

Annual Dividends:

1. Hardwoods Distribution Inc fund units.

2015	0.20	2016	0.23	2017	0.26
2018	0.07				

2. Hardwoods Distribution Inc special voting units.

No dividends paid.

3. Hardwoods Distribution Inc common.

No dividends paid.

HARGREAVE HALE AIM VCT 1 PLC

Merger Completed On Mar. 26, 2018, Hargreave Hale Aim VCT 2 PLC ("Hargreave Hale Aim VCT 2") merged with and into Co. (the "Merger"). As a result of the Merger, each of Hargreave Hale Aim VCT 2's ordinary shares was converted into 1.458754 shares of Co.

HEAVYTREE BREWERY PLC (THE)**Annual Report**

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

	2017	2016	2015
Revenue	7,299	7,155	7,082
SG&A	1,353	1,301	1,172
D&A (OpEx)	248	208	218
Other OpEx	3,920	4,226	4,280
Indirect Expenses	5,521	5,735	5,670
Total Operating Expenses	5,521	5,735	5,670
Operating Income	1,778	1,420	1,412
Non-Op Net Interest Income	(182)	(152)	(170)
Other Non-Op	(42)	385	(69)
Non-Op Income	(224)	233	(239)
EBT Continuing	1,554	1,653	1,173
Taxation	226	288	258
EAT Continuing	1,328	1,365	915

Net Income	1,328	1,365	915
Dividends Per Share	0.08	0.07	0.07
EPS - Basic - Cont	0.27	0.28	0.19
EPS - Primary	0.27	0.28	0.19
EPS - Diluted - Cont	0.27	0.28	0.19
EPS - Diluted	0.27	0.28	0.19
Shares (primary)	4,877	4,879	4,874
Shares (diluted)	4,877	4,879	4,874

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

	2017	2016
Cash & Equivalents	56	57
Cash, Equivs & STI	56	57
Receivables	1,696	1,585
Inventories	10	10
Other Current Assets	0	0
Current Assets	1,762	1,652
Gross PPE	20,910	20,366
Accumulated Depreciation	(3,888)	(3,666)
Net PPE	17,022	16,700
LT Investments	46	40
Assets Held for Sale (LT)	890	219
Deferred LT Asset Charges	221	359
Other LT Assets	1,094	1,312
LT Assets	19,273	18,630
Total Assets	21,035	20,282
Accounts Payable	408	387
Accrued Exps	240	231
Accounts Payable & Accrued Expenses	648	618
Current Debt	1,624	1,332
Current Debt and Capital	1,624	1,332
Leases	1,624	1,332
Other Current Liabilities	413	511
Current Liabilities	2,685	2,461
Long-Term Obligations	6,045	6,057
Deferred LT Liability	345	335
Charges	1,300	2,111
Pensions & OPEB	256	274
Other LT Liabilities	7,946	8,777
LT Liabilities	10,631	11,238
Total Liabilities	10,404	9,044
Net Assets	10,646	9,323
Retained Earnings	1,223	1,254
Treasury Stock	17	17
For Curr Trans (BS)	964	958
Other Equity	10,404	9,044
Shareholders' Equity	21,035	20,282
Total Liabilities & Stockholders' Equity	(923)	(809)
Net Current Assets	18,350	17,821
Total Assets Less Current Liabilities	4,883	4,866
Shares Outstanding		

Recent Dividends:

1. Heavtree Brewery PLC (The) "A" limited voting ordinary.

No dividends paid.

2. Heavtree Brewery PLC (The) ordinary.

No dividends paid.

3. Heavtree Brewery PLC (The) 11.5% cumulative preference.

No dividends paid.

Annual Dividends:

1. Heavtree Brewery PLC (The) "A" limited voting ordinary.

No dividends paid.

2. Heavtree Brewery PLC (The) ordinary.

No dividends paid.

3. Heavtree Brewery PLC (The) 11.5% cumulative preference.

No dividends paid.

HINDUJA GLOBAL SOLUTIONS LTD

Acquisition Development On Apr. 2, 2018, Co.'s subsidiary, Hinduja Global Solutions UK Limited entered into a definitive agreement to acquire 57 percent equity stake in Element Solutions LLC, USA, a digital consulting services company, for a consideration of US\$5,000,000. The transaction is expected to close in the next 15 days.

HOKURIKU GAS CO LTD

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

	2017	2016	2015
		(revised)	(revised)
Revenue	42,191,198	45,924,718	51,250,010
Direct Expenses	25,269,754	28,841,523	...
Gross Profit	16,921,444	17,083,195	...
SG&A	15,378,159	15,084,946	...
Other OpEx	0	0	...
Indirect Expenses	15,378,159	15,084,946	...
Total Operating Expenses	40,647,913	43,926,469	...
Operating Income	1,543,285	1,998,249	...
Non-Op Net Interest Income	(20,073)	(29,036)	...
Other Non-Op	207,449	263,229	...
Non-Op Income	187,376	234,193	...
EBT Continuing	1,730,661	2,232,442	51,250,010
Taxation (current)	576,651	775,354	...
Taxation (deferred)	(63,006)	(77,617)	...
Taxation	513,644	697,736	...
EAT Continuing	1,217,017	1,534,706	...
Min Ints	(99,041)	(130,575)	...
Net Income	1,117,975	1,404,129	1,289,740
Dividends Per Share	80	...	...
EPS - Basic - Cont	233.18	292.85	269
EPS - Primary	233.18	292.85	269
EPS - Diluted - Cont	233.18	292.85	269
Shares (primary)	4,794	4,794	...
Shares (diluted)	4,794	4,794	...
Taxation (Cumulative)	...	697,736	...
Min Ints (Cumulative)	...	(130,575)	...
EPS - Primary (Cumulative)	...	292.85	269

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

	2017	2016
		(revised)
Cash & Equivalents	7,944,504	7,306,178
Short Term Investments	260,746	300,097
Cash, Equivs & STI	8,205,250	7,606,275
Receivables	4,136,144	3,877,255
Other Current Assets	1,148,768	1,131,028
Current Assets	13,490,162	12,614,558
Net PPE	38,132,995	38,430,740
LT Investments	3,109,083	3,027,804
Goodwill	1,170,405	1,264,037
Intangibles Excl Goodwill	906,433	681,278
Intangibles	2,076,838	1,945,316
LT Receivables	(15,234)	(18,087)
Deferred LT Asset Charges	433,303	558,967
Other LT Assets	533,610	1,106,331
LT Assets	44,270,595	45,051,071
Total Assets	57,760,758	57,667,524
Accounts Payable	2,678,743	2,727,370
Accounts Payable & Accrued Expenses	2,678,743	2,727,370
Current Debt	718,423	867,773
Current Debt and Capital	718,423	867,773
Leases	718,423	867,773
Other Current Liabilities	4,708,739	4,552,412
Current Liabilities	8,105,905	8,147,555
Long-Term Obligations	770,050	1,488,473
Pensions & OPEB	1,246,996	987,667
Other LT Liabilities	2,238,806	2,628,176
Minorities (BS)	2,818,244	2,733,299
LT Liabilities	4,255,852	5,104,316
Total Liabilities	15,180,001	15,985,171
Net Assets	42,580,757	41,682,353
Common Share Capital	2,400,000	2,400,000
Retained Earnings	39,564,548	38,830,144
Treasury Stock	17,152	16,290
Other Equity	633,359	468,498
Shareholders' Equity	42,580,755	41,682,352
Total Liabilities & Stockholders' Equity	57,760,758	57,667,524
Net Current Assets	5,384,257	4,467,003
Total Assets Less Current Liabilities	49,654,853	49,519,969
Shares Outstanding	4,794	4,795

Recent Dividends:

1. Hokuriku Gas Co Ltd common.

No dividends paid.

Annual Dividends:

1. Hokuriku Gas Co Ltd common.

No dividends paid.

HORIZONS AUSPICE MANAGED FUTURES INDEX ETF Liquidation Development On Mar. 28, 2018, Co. was liquidated.

HUDSON'S BAY CO.

Annual Report

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

	02/03/18	01/28/17	01/30/16
		(revised)	(revised)
Sales	14,349,000	14,455,000	11,162,000
Other Revenue	0	0	0
Revenue	14,349,000	14,455,000	11,162,000
Direct Expenses	8,514,000	8,481,000	6,638,000
Gross Profit	5,835,000	5,974,000	4,524,000
SG&A	5,794,000	5,692,000	4,066,000
D&A (OpEx)	687,000	695,000	460,000
Other OpEx	0	0	(168,000)
Indirect Expenses	6,481,000	6,387,000	4,358,000
Total Operating Expenses	14,995,000	14,868,000	10,996,000
Operating Income	(646,000)	(413,000)	166,000
Non-Op Net Interest Income	(222,000)	(202,000)	(169,000)
Non-Op Gains	...	45,000	516,000
Other Non-Op	4,000	34,000	145,000
Non-Op Income	(218,000)	(123,000)	492,000
EBT Continuing	(864,000)	(536,000)	658,000
Taxation	(368,000)	(178,000)	132,000
EAT Continuing	(496,000)	(358,000)	526,000
Equity Earns	(85,000)	(158,000)	(139,000)
Net Income	(581,000)	(516,000)	387,000
Dividends Per Share	0.09	0.20	0.20
EPS - Basic - Cont	(3.04)	(2.83)	2.13
EPS - Primary	(3.04)	(2.83)	2.13
EPS - Diluted - Cont	(3.04)	(2.83)	1.88
EPS - Diluted	(3.04)	(2.83)	1.88
Shares (primary)	191,000	182,000	182,000
Shares (diluted)	191,000	182,000	186,000
Taxation (Cumulative)	...	(178,000)	132,000
EPS - Primary (Cumulative)	...	(2.83)	2.13
EPS - Diluted (Cumulative)	...	(2.83)	1.88

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

	02/03/18	01/28/17
		(revised)
Cash	70,000	122,000
Cash & Equivalents	70,000	122,000
Cash, Equivs & STI	70,000	122,000
Receivables	388,000	384,000
Inventories	3,367,000	3,376,000
Assets Held for Sale (ST)	263,000	...
Other Current Assets	214,000	176,000
Current Assets	4,302,000	4,058,000
Gross PPE	6,804,000	6,541,000
Accumulated Depreciation	(1,649,000)	(1,257,000)
Net PPE	5,155,000	5,284,000
LT Investments	602,000	581,000
Goodwill	196,000	208,000
Intangibles Excl Goodwill	1,433,000	1,578,000
Intangibles	1,629,000	1,786,000
Deferred LT Asset Charges	339,000	301,000
Other LT Assets	207,000	194,000
LT Assets	7,932,000	8,146,000
Total Assets	12,234,000	12,204,000
Accounts Payable	1,422,000	1,599,000
Accounts Payable & Accrued Expenses	1,422,000	1,599,000
Current Debt	363,000	418,000
Current Capital Lease Obligations	35,000	24,000
Current Debt and Capital	398,000	442,000
Leases	398,000	442,000
Other Current Liabilities	1,680,000	1,478,000
Current Liabilities	3,500,000	3,519,000
Long-Term Obligations	3,142,000	3,243,000
Deferred LT Liability	308,000	713,000
Charges	308,000	713,000

Pensions & OPEB	714,000	662,000
Other LT Liabilities	2,163,000	1,657,000
LT Liabilities	6,327,000	6,275,000
Total Liabilities	9,827,000	9,794,000
Net Assets	2,407,000	2,410,000
Common Share Capital	2,045,000	1,422,000
Share Premium	144,000	117,000
Retained Earnings	(120,000)	477,000
Accum Other Comp Inc	338,000	394,000
Other Equity	0	0
Shareholders' Equity	2,407,000	2,410,000
Total Liabilities & Stockholders' Equity	12,234,000	12,204,000
Net Current Assets	802,000	539,000
Total Assets Less Current Liabilities	8,734,000	8,685,000
Shares Outstanding	182,854	182,251

Recent Dividends:**1. Hudson's Bay Co. common.**

No dividends paid.

Annual Dividends:**1. Hudson's Bay Co. common.**

No dividends paid.

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

	2017	2016	2015
Revenue	722,900	(revised) 455,800	(revised) 810,500
Direct Expenses	558,100	407,700	653,200
Gross Profit	164,800	48,100	157,300
SG&A	166,200	149,800	179,500
D&A (OpEx)	29,100	44,500	260,700
Other OpEx	(2,700)	(4,800)	(1,800)
Indirect Expenses	192,600	189,500	438,400
Total Operating Expenses	750,700	597,200	1,091,600
Operating Income	(27,800)	(141,400)	(281,100)
Non-Op Net Interest Income	(2,500)	(2,500)	(6,500)
Non-Op For Curr Gains	(500)	1,300	400
Non-Op Gains	1,700	0	(1,800)
Other Non-Op	2,200	(1,300)	0
Non-Op Income	900	(2,500)	(7,900)
EBT Continuing	(26,900)	(143,900)	(289,000)
Taxation	1,000	(22,900)	(57,800)
EAT Continuing	(27,900)	(121,000)	(231,200)
Min Ints	2,500	5,600	600
Equity Earns	(1,300)	(300)	(200)
Disc Ops	...	8,200	4,200
Net Income	(26,700)	(107,500)	(226,600)
Dividends Per Share	...	...	0.08
EPS - Basic - Cont	(0.16)	(0.71)	(1.53)
EPS - Primary	(0.16)	(0.71)	(1.53)
EPS - Diluted - Cont	(0.16)	(0.71)	(1.53)
EPS - Diluted	(0.16)	(0.71)	(1.53)
Shares (primary)	163,300	150,700	147,800
Shares (diluted)	170,100	157,100	149,900
Taxation (Cumulative)	...	(22,900)	(57,800)
Min Ints (Cumulative)	...	5,600	600
EPS - Primary (Cumulative)	...	(0.71)	(1.53)
EPS - Diluted (Cumulative)	...	(0.71)	(1.53)

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

	2017	2016
Cash	36,400	63,500
Cash & Equivalents	36,400	63,500
Short Term Investments	10,400	800
Cash, Equivs & STI	46,800	64,300
Receivables	161,300	103,700
Inventories	286,200	259,700
Current Tax Assets	1,100	9,300
Prepayments (ST)	17,600	8,000
Other Current Assets	18,600	14,800
Current Assets	531,600	459,800
Gross PPE	867,600	859,500

Accumulated Depreciation	(484,300)	(440,500)
Net PPE	383,300	419,000
LT Investments	2,500	13,400
Goodwill	230,300	229,800
Intangibles Excl Goodwill	125,400	150,700
Intangibles	355,700	380,500
LT Receivables	3,300	2,900
Deferred LT Asset Charges	4,200	7,000
Other LT Assets	0	18,500
LT Assets	749,000	841,300
Total Assets	1,280,600	1,301,100
Accounts Payable	47,300	35,100
Accrued Exps	49,900	22,700
Accounts Payable & Accrued Expenses	97,200	57,800
Current Debt	2,100	54,300
Current Debt and Capital Leases	2,100	54,300
Other Current Liabilities	45,200	24,100
Current Liabilities	144,500	136,200
Long-Term Obligations	3,900	11,900
Deferred LT Liability	...	...
Charges	6,200	12,600
Other LT Liabilities	15,500	23,000
Minorities (BS)	18,800	19,300
LT Liabilities	25,600	47,500
Total Liabilities	188,900	203,000
Net Assets	1,091,700	1,098,100
Common Share Capital	66,400	66,300
Share Premium	153,000	153,000
Retained Earnings	780,600	800,000
Other Equity	91,700	78,800
Shareholders' Equity	1,091,700	1,098,100
Total Liabilities & Stockholders' Equity	1,280,600	1,301,100
Net Current Assets	387,100	323,600
Total Assets Less Current Liabilities	1,136,100	1,164,900
Shares Outstanding	163,517	162,948

Recent Dividends:**1. Hunting PLC American Depository Receipt.**

No dividends paid.

2. Hunting PLC ordinary.

No dividends paid.

Annual Dividends:**1. Hunting PLC American Depository Receipt.**

No dividends paid.

2. Hunting PLC ordinary.

No dividends paid.

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

	2016	2015	2014
Revenue	163,712,232	65,448,158	182,342,753
Direct Expenses	...	...	87,901,565
Gross Profit	...	...	94,441,188
SG&A	...	...	64,343,316
Other OpEx	...	...	0
Indirect Expenses	134,815,804	53,408,626	64,343,316
Total Operating Expenses	134,815,804	53,408,626	152,244,881
Operating Income	28,896,428	12,039,532	30,097,872
Non-Op Net Interest Income	843,223	1,095,173	(977,746)
Non-Op For Curr Gains	227,875	53,267	(45,914)
Non-Op Gains	297,655	909,859	(243,452)
Other Non-Op	(3,584,642)	(657,549)	421,566
Non-Op Income	(2,215,889)	1,400,750	(845,546)
EBT Continuing	26,680,540	13,440,283	29,252,326
Taxation	6,489,079	4,023,473	4,761,113
EAT Continuing	20,191,461	9,416,810	24,491,213
Min Ints	(11,568,804)	(8,125,205)	(3,558,366)
Equity Earns	(339,703)	80,142	...
Disc Ops	506,355,524	31,012,591	...
Net Income	514,638,477	32,384,338	20,932,847
Dividends Per Share	400	550	400
EPS - Basic - Cont	57,107	2,853	1,928
EPS - Primary	57,107	2,853	1,928
EPS - Diluted	...	...	...

Cont	57,107	2,851	1,852
EPS - Diluted	57,107	2,851	1,852
Shares (primary)	9,012	11,352	10,857
Shares (diluted)	9,012	11,360	11,304
Taxation (Cumulative)	...	4,023,473	4,761,113
Min Ints (Cumulative)	...	(8,125,205)	(3,558,366)
EPS - Primary (Cumulative)	...	2,853	1,928
EPS - Diluted (Cumulative)	...	2,851	1,852

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

	2016	2015
Cash & Equivalents	91,075,668	79,326,135
Short Term Investments	6,742,000	6,253,762
Cash, Equivs & STI	97,817,668	85,579,897
Receivables	82,600,940	70,550,525
Inventories	36,762,361	28,529,395
Current Tax Assets	1,145	1,498
Other Current Assets	1,610,300	5,073,238
Current Assets	218,792,414	189,734,554
Gross PPE	195,894,016	158,045,824
Accumulated Depreciation	(92,792,128)	(78,377,838)
Net PPE	103,101,888	79,667,986
LT Investments	25,679,382	30,981,054
Intangibles	196,015,233	5,838,870
LT Receivables	1,765,222	957,562
Deferred LT Asset Charges	3,102,937	1,982,542
Other LT Assets	8,603,917	4,968,898
LT Assets	338,268,579	124,396,911
Total Assets	557,060,993	314,131,465
Accounts Payable	13,918,174	12,855,203
Accounts Payable & Accrued Expenses	13,918,174	12,855,203
Current Debt	44,069,850	30,301,134
Current Debt and Capital Leases	44,069,850	30,301,134
Other Current Liabilities	31,615,098	26,762,050
Current Liabilities	89,603,122	69,918,388
Long-Term Obligations	11,461,153	2,700,000
Deferred LT Liability	...	...
Charges	109,269	30,772
Other LT Liabilities	1,989,202	2,153,525
Minorities (BS)	134,098,522	70,388,000
LT Liabilities	13,559,624	4,884,297
Total Liabilities	237,261,268	145,190,684
Net Assets	319,799,725	168,940,780
Common Share Capital	4,859,236	5,698,077
Share Premium	244,416,225	53,758,567
Retained Earnings	626,066,147	117,653,693
Accum Other Comp Inc	(298,754)	1,752,493
Other Equity	(655,243,129)	(9,922,050)
Shareholders' Equity	319,799,725	168,940,780
Total Liabilities & Stockholders' Equity	557,060,993	314,131,465
Net Current Assets	129,189,292	119,816,166
Total Assets Less Current Liabilities	467,457,871	244,213,077
Shares Outstanding	9,662	...

Recent Dividends:**1. Huons Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Huons Co., Ltd. common.**

No dividends paid.

HYLEA METALS LTD

New Name On Mar. 26, 2018, Co. changed its name from Riva Resources Ltd to Hylea Metals Ltd.

HYLEA METALS LTD

Stock Trading Symbol Stock symbol:HCO.

I K CO LTD, NAGOYA**Annual Report****Standardized Income Statement, Years Ended May 31 (¥000):**

	2017	2016
Sales	15,273,962	13,908,187
Revenue	15,273,962	13,908,187
Direct Expenses	9,178,554	8,320,066
Gross Profit	6,095,408	5,588,121
SG&A	5,538,364	5,382,857

Other OpEx	0	0
Indirect Expenses	5,538,364	5,382,857
Total Operating Expenses	14,716,918	13,702,923
Operating Income	557,043	205,263
Non-Op Net Interest		
Income	(4,193)	(7,815)
Non-Op For Curr Gains	(5,142)	(12,428)
Non-Op Gains	(1,154)	...
Other Non-Op	(827)	(15,831)
Non-Op Income	(11,316)	(36,074)
EBT Continuing	545,726	169,189
Taxation (current)	124,007	105,446
Taxation	120,005	95,793
EAT Continuing	425,721	73,396
Net Income	425,720	73,396
EPS - Primary	228.50	39.39
Shares (primary)	1,863	1,863

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

	2017	2016
Cash & Equivalents	126,342	169,351
Short Term Investments	127,306	66,597
Cash, Equivs & STI	253,648	235,948
Receivables	2,565,808	2,458,656
Raw Materials	8,587	11,107
Inventories	1,381,691	1,277,203
Current Tax Assets	20,998	19,713
Other Current Assets	208,009	177,986
Current Assets	4,430,154	4,169,506
Net PPE	287,728	259,390
LT Investments	89,695	10,067
Goodwill	29,753	42,977
Intangibles Excl Goodwill	82,657	73,488
Intangibles	112,410	116,465
Deferred LT Asset Charges	27,817	25,925
Other LT Assets	259,926	264,561
LT Assets	777,576	676,408
Total Assets	5,207,732	4,845,916
Accounts Payable	1,322,899	1,035,815
Accrued Exps	589,484	498,190
Accounts Payable & Accrued Expenses	1,912,383	1,534,005
Current Debt	586,962	966,250
Current Debt and Capital Leases	586,962	966,250
Other Current Liabilities	225,281	185,681
Current Liabilities	2,724,626	2,685,936
Long-Term Obligations	348,931	432,005
Pensions & OPEB	221,557	208,056
Other LT Liabilities	14,021	11,661
LT Liabilities	584,509	651,722
Total Liabilities	3,309,136	3,337,658
Net Assets	1,898,596	1,508,257
Common Share Capital	401,749	401,749
Share Premium	365,001	365,001
Retained Earnings	1,168,203	779,744
Treasury Stock	(38,938)	(38,938)
Other Equity	2,581	701
Shareholders' Equity	1,898,596	1,508,257
Total Liabilities & Stockholders' Equity	5,207,732	4,845,916
Net Current Assets	1,705,528	1,483,570
Total Assets Less Current Liabilities	2,483,106	2,159,980
Shares Outstanding	1,863	1,952

Recent Dividends:

1. I K Co Ltd, Nagoya common.
No dividends paid.

Annual Dividends:

1. I K Co Ltd, Nagoya common.
No dividends paid.

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

	2017	2016	2015
Sales	1,758,439	1,666,487	1,574,978
Revenue	1,758,439	1,666,487	1,574,978
Direct Expenses	1,027,310	961,333	908,979
Gross Profit	731,129	705,154	665,999

SG&A	323,741	325,726	326,786
D&A (OpEx)	61,297	59,575	57,677
RR&I	7,753	8,159	...
Other OpEx	0	0	0
Indirect Expenses	392,791	393,460	384,463
Total Operating Expenses	1,420,101	1,354,793	1,293,442
Operating Income	338,338	311,694	281,536
Non-Op Net Interest			
Income	(10,281)	(11,522)	(2,686)
Other Non-Op	0	0	0
Non-Op Income	(10,281)	(11,522)	(2,686)
EBT Continuing	328,057	300,172	278,850
Taxation	46,569	37,993	39,311
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	281,488	262,179	239,539
Pref Divs & Similar	0	0	0
Net Income to Common	281,488	262,179	239,539
EPS - Basic - Cont	5.20	4.75	4.08
EPS - Primary	5.20	4.75	4.08
EPS - Diluted - Cont	5.13	4.65	3.97
EPS - Diluted	5.13	4.65	3.97
Shares (primary)	54,129	55,249	58,747
Shares (diluted)	54,849	56,407	60,290

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

	2017	2016
Cash & Equivalents	282,859	192,541
Short Term Investments	77,589	68,046
Cash, Equivs & STI	360,448	260,587
Receivables	681,808	640,960
Current Tax Assets	24,385	21,241
Other Current Assets	34,377	35,170
Current Assets	1,101,018	957,958
Gross PPE	588,178	520,079
Accumulated Depreciation	425,127	371,112
Net PPE	163,051	148,967
Goodwill	769,058	616,088
Intangibles Excl Goodwill	71,628	56,610
Intangibles	840,686	672,698
LT Receivables	18,396	12,698
Deferred LT Asset Charges	8,074	19,691
Other LT Assets	15,393	13,831
LT Assets	1,045,600	867,885
Total Assets	2,146,618	1,825,843
Accounts Payable	18,590	8,696
Accounts Payable & Accrued Expenses	18,590	8,696
Other Current Liabilities	547,468	485,710
Current Liabilities	566,058	494,406
Long-Term Obligations	348,888	348,511
Deferred LT Liability		
Charges	7,716	4,631
Other LT Liabilities	32,956	33,121
Minorities (BS)	0	0
LT Liabilities	389,560	386,263
Total Liabilities	955,618	880,669
Net Assets	1,191,000	945,174
Common Share Capital	4,664	4,692
Share Premium	481,337	438,126
Retained Earnings	742,800	587,847
Accum Other Comp Inc	(38,713)	(86,300)
Other Equity	912	809
Shareholders' Equity	1,191,000	945,174
Total Liabilities & Stockholders' Equity	2,146,618	1,825,843
Net Current Assets	534,960	463,552
Total Assets Less Current Liabilities	1,580,560	1,331,437
Shares Outstanding	54,082	54,531

Recent Dividends:

1. Icon Plc ordinary.

No dividends paid.

2. Icon Plc American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Icon Plc ordinary.

No dividends paid.

2. Icon Plc American Depository Receipts.

No dividends paid.

IJT TECHNOLOGY HOLDINGS CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Revenue	139,357,000	134,191,000	148,350,000
Direct Expenses	125,356,000	122,451,000	135,108,000
Gross Profit	14,001,000	11,740,000	13,242,000
SG&A	8,499,000	8,519,000	8,673,000
Other OpEx	0	0	0
Indirect Expenses	8,499,000	8,519,000	8,673,000
Total Operating Expenses	133,855,000	130,970,000	143,781,000
Operating Income	5,502,000	3,221,000	4,569,000
Non-Op Net Interest			
Income	(113,000)	(225,000)	(195,000)
Non-Op For Curr Gains	(16,000)	(504,000)	973,000
Other Non-Op	(662,000)	912,000	136,000
Non-Op Income	(791,000)	183,000	914,000
EBT Continuing	4,711,000	3,404,000	5,483,000
Taxation (current)	1,428,000	608,000	2,585,000
Taxation (deferred)	(213,000)	502,000	(474,000)
Taxation	1,214,000	1,111,000	2,111,000
EAT Continuing	3,497,000	2,293,000	3,372,000
Min Ints	(259,000)	200,000	333,000
Equity Earns	264,000	(515,000)	289,000
Net Income	3,501,000	1,978,000	3,996,000
EPS - Basic - Cont	73.03	40.63	82.08
EPS - Primary	73.03	40.63	82.08
EPS - Diluted - Cont	73.03	40.63	82.08
Shares (primary)	47,951	48,691	48,692
Shares (diluted)	47,951	48,691	48,692

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

(¥000):

	2017	2016
Cash & Equivalents	10,005,000	10,908,000
Cash, Equivs & STI	10,005,000	10,908,000
Receivables	22,435,000	19,365,000
Raw Materials	3,813,000	3,764,000
WIP	1,630,000	1,642,000
Inventories - Other	2,229,000	2,370,000
Inventories	7,672,000	7,776,000
Other Current Assets	3,556,000	3,089,000
Current Assets	43,668,000	41,138,000
Gross PPE	187,061,000	185,833,000
Accumulated Depreciation	(143,454,000)	(140,978,000)
Net PPE	61,362,000	63,100,000
LT Investments	8,098,000	8,412,000
Intangibles	744,000	929,000
LT Receivables	(552,000)	(553,000)
Other LT Assets	370,000	469,000
LT Assets	70,022,000	72,357,000
Total Assets	113,691,000	113,495,000
Accounts Payable	13,885,000	16,162,000
Accrued Exps	1,903,000	1,955,000
Accounts Payable & Accrued Expenses	15,788,000	18,117,000
Current Debt	4,115,000	5,941,000
Current Capital Lease Obligations	143,000	144,000
Current Debt and Capital Leases	4,258,000	6,085,000
Other Current Liabilities	14,351,000	9,207,000
Current Liabilities	34,397,000	33,409,000
Long-Term Obligations	5,709,000	8,946,000
Deferred LT Liability		
Charges	2,502,000	2,566,000
Pensions & OPEB	3,938,000	3,928,000
Other LT Liabilities	785,000	1,060,000
Minorities (BS)	5,334,000	5,180,000
LT Liabilities	12,934,000	16,500,000
Total Liabilities	52,666,000	55,089,000
Net Assets	61,025,000	58,406,000
Common Share Capital	5,500,000	5,500,000
Retained Earnings	32,741,000	29,814,000
Treasury Stock	430,000	129,000
Other Equity	23,213,000	23,219,000

Shareholders' Equity	61,024,000	58,404,000
Total Liabilities & Stockholders' Equity	113,691,000	113,495,000
Net Current Assets	9,271,000	7,729,000
Total Assets Less Current Liabilities	79,294,000	80,086,000
Shares Outstanding	47,800	48,759

Recent Dividends:**1. IJT Technology Holdings Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. IJT Technology Holdings Co., Ltd. common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Sales	22,774,000	24,535,000	24,863,000
Revenue	22,774,000	24,535,000	24,863,000
Direct Expenses	19,941,000	18,530,000	18,042,000
Gross Profit	2,832,000	6,005,000	6,821,000
SG&A	6,065,000	5,640,000	5,908,000
Other OpEx	0	0	0
Indirect Expenses	6,065,000	5,640,000	5,908,000
Total Operating Expenses	26,006,000	24,170,000	23,950,000
Operating Income	(3,232,000)	364,000	913,000
Non-Op Net Interest Income	(51,000)	(42,000)	(36,000)
Non-Op For Curr Gains	(126,000)	(70,000)	286,000
Non-Op Gains	561,000	3,000	(2,000)
Other Non-Op	145,000	30,000	25,000
Non-Op Income	529,000	(79,000)	273,000
EBT Continuing	(2,703,000)	284,000	1,186,000
Taxation (current)	82,000	72,000	44,000
Taxation	34,000	41,000	76,000
EAT Continuing	(2,737,000)	243,000	1,110,000
Net Income	(2,738,000)	243,000	1,109,000
EPS - Primary	(45.82)	4.09	18.67
Shares (primary)	59,764	59,524	59,446

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

	2017	2016 (revised)
Cash & Equivalents	9,072,000	3,538,000
Cash, Equivs & STI	9,072,000	3,538,000
Receivables	6,802,000	9,184,000
Raw Materials	1,985,000	2,952,000
WIP	4,663,000	6,088,000
Inventories - Other	3,222,000	4,800,000
Inventories	7,885,000	10,888,000
Other Current Assets	202,000	501,000
Current Assets	23,961,000	24,111,000
Net PPE	3,452,000	3,738,000
LT Investments	(20,000)	819,000
Intangibles Excl Goodwill	548,000	778,000
Intangibles	548,000	778,000
Other LT Assets	732,000	520,000
LT Assets	4,712,000	5,855,000
Total Assets	28,674,000	29,967,000
Accounts Payable	3,853,000	3,984,000
Accrued Exps	2,533,000	984,000
Accounts Payable & Accrued Expenses	6,386,000	4,968,000
Current Debt	4,965,000	3,730,000
Current Capital Lease Obligations	156,000	96,000
Current Debt and Capital	5,121,000	3,826,000
Leases	992,000	700,000
Other Current Liabilities	12,499,000	9,494,000
Current Liabilities	3,280,000	2,142,000
Long-Term Obligations	28,000	83,000
Deferred LT Liability Charges	598,000	4,643,000
Pensions & OPEB	1,146,000	210,000
Other LT Liabilities	5,052,000	7,078,000
LT Liabilities	17,551,000	16,573,000
Total Liabilities	11,122,000	13,393,000
Net Assets		

Common Share Capital	7,000,000	7,000,000
Share Premium	4,469,000	4,469,000
Retained Earnings	2,133,000	4,999,000
Treasury Stock	(1,404,000)	(1,353,000)
For Curr Trans (BS)	(1,349,000)	(1,270,000)
Other Equity	274,000	(451,000)
Shareholders' Equity	11,123,000	13,394,000
Total Liabilities & Stockholders' Equity	28,674,000	29,967,000
Net Current Assets	11,462,000	14,617,000
Total Assets Less Current Liabilities	16,175,000	20,473,000
Shares Outstanding	63,769	60,201

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

No dividends paid.

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

No dividends paid.

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

	2016 (revised)	2015 (revised)	2014
Revenue	168,807,905	312,206,868	454,231,291
Direct Expenses	184,539,056	303,076,232	410,273,072
Gross Profit	(15,731,151)	9,130,636	43,958,218
SG&A	14,103,429	22,251,577	21,280,217
Other OpEx	0	0	0
Indirect Expenses	14,103,429	22,251,577	21,280,217
Total Operating Expenses	198,642,485	325,327,809	431,553,289
Operating Income	(29,834,580)	(13,120,941)	22,678,002
Non-Op Net Interest Income	(1,097,066)	(428,719)	(260,943)
Non-Op For Curr Gains	(2,748,844)	(1,408,658)	471,679
Non-Op Gains	(11,488)	46,612	...
Other Non-Op	(30,885,038)	(9,719,588)	(4,748,880)
Non-Op Income	(34,742,436)	(11,510,353)	(4,538,144)
EBT Continuing	(64,577,016)	(24,631,293)	18,139,857
Taxation	2,000,491	(2,049,648)	3,735,722
EAT Continuing	(66,577,507)	(22,581,645)	14,404,136
Equity Earnings	(106,675)	(991,248)	(446,978)
Net Income	(66,684,182)	(23,572,893)	13,957,158
EPS - Basic - Cont	(2,360)	(834)	494
EPS - Primary	(2,360)	(834)	494
EPS - Diluted - Cont	(2,360)	(834)	494
EPS - Diluted	(2,360)	(834)	494
Shares (primary)	28,252	28,252	28,252
Shares (diluted)	28,252	28,252	28,252
Taxation (Cumulative)	2,000,491	(2,049,648)	...
EPS - Primary (Cumulative)	(2,360)	(834)	...
EPS - Diluted (Cumulative)	(2,360)	(834)	...

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

	2016 (revised)	2015 (revised)
Cash & Equivalents	6,875,758	23,158,467
Short Term Investments	300,000	1,000,000
Cash, Equivs & STI	7,175,758	24,158,467
Receivables	31,478,567	17,214,133
Inventories	9,972,889	20,551,867
Current Tax Assets	22,983	...
Other Current Assets	922,146	994,412
Current Assets	49,572,342	62,918,879
Gross PPE	221,496,377	220,466,472
Accumulated Depreciation	(126,366,107)	(76,701,432)
Net PPE	95,130,269	143,765,040
LT Investments	810,707	2,731,243
Intangibles Excl Goodwill	1,298,572	2,217,526
Intangibles	1,298,572	2,217,526
LT Receivables	318,531	810,162
Deferred LT Asset Charges	6,774,222	8,793,578
Other LT Assets	32,633	111,951
LT Assets	104,364,934	158,429,500
Total Assets	153,937,276	221,348,379
Accounts Payable	11,869,440	13,242,555

Accrued Exps	721,523	716,908
Accounts Payable & Accrued Expenses	12,590,963	13,959,463
Current Debt	59,727,614	55,675,659
Current Debt and Capital	59,727,614	55,675,659
Leases	59,727,614	55,675,659
Other Current Liabilities	9,460,463	8,940,039
Current Liabilities	81,779,039	78,575,161
Long-Term Obligations	0	0
Pensions & OPEB	8,315,410	12,101,558
Other LT Liabilities	10,000	10,000
LT Liabilities	8,325,410	12,111,558
Total Liabilities	90,104,450	90,686,719
Net Assets	63,832,826	130,661,660
Common Share Capital	14,157,220	14,157,220
Share Premium	(7,974,117)	(7,762,585)
Retained Earnings	57,730,151	124,357,724
Other Equity	(80,427)	(90,700)
Shareholders' Equity	63,832,826	130,661,660
Total Liabilities & Stockholders' Equity	153,937,276	221,348,379
Net Current Assets	(32,206,697)	(15,656,282)
Total Assets Less Current Liabilities	72,158,237	142,773,218
Shares Outstanding	28,252	28,252

Recent Dividends:**1. Iljin Display Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Iljin Display Co., Ltd. common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	251,288,112	168,807,905	312,206,868
Direct Expenses	214,849,737	184,539,056	303,076,232
Gross Profit	36,438,375	(15,731,151)	9,130,636
SG&A	16,709,237	14,103,429	22,251,577
Other OpEx	0	0	0
Indirect Expenses	16,709,237	14,103,429	22,251,577
Total Operating Expenses	231,558,974	198,642,485	325,327,809
Operating Income	19,729,138	(29,834,580)	(13,120,941)
Non-Op Net Interest Income	(1,586,280)	(1,097,066)	(428,719)
Non-Op For Curr Gains	(1,646,168)	(2,748,844)	(1,408,658)
Non-Op Gains	(4,859)	(11,488)	46,612
Other Non-Op	703,168	(30,885,038)	(9,719,588)
Non-Op Income	(2,534,139)	(34,742,436)	(11,510,353)
EBT Continuing	17,194,999	(64,577,016)	(24,631,293)
Taxation	(369,293)	2,000,491	(2,049,648)
EAT Continuing	17,564,292	(66,577,507)	(22,581,645)
Equity Earnings	...	(106,675)	(991,248)
Net Income	17,564,292	(66,684,182)	(23,572,893)
Dividends Per Share	100	...	...
EPS - Basic - Cont	622	(2,360)	(834)
EPS - Primary	622	(2,360)	(834)
EPS - Diluted - Cont	622	(2,360)	(834)
EPS - Diluted	622	(2,360)	(834)
Shares (primary)	28,252	28,252	28,252
Shares (diluted)	28,252	28,252	28,252
Taxation (Cumulative)	...	2,000,491	(2,049,648)
EPS - Primary (Cumulative)	...	(2,360)	(834)
EPS - Diluted (Cumulative)	...	(2,360)	(834)

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

	2017	2016 (revised)
Cash & Equivalents	26,387,229	6,875,758
Short Term Investments	...	300,000
Cash, Equivs & STI	26,387,229	7,175,758
Receivables	32,794,165	31,478,567
Inventories	8,554,294	9,972,889
Current Tax Assets	...	22,983
Other Current Assets	53,212	922,146

Current Assets	67,788,900	49,572,342
Gross PPE	226,548,817	221,496,377
Accumulated Depreciation	(137,920,432)	(126,366,107)
Net PPE	88,628,384	95,130,269
LT Investments	2,299,858	810,707
Intangibles Excl Goodwill	956,118	1,298,572
Intangibles	956,118	1,298,572
LT Receivables	351,750	318,531
Deferred LT Asset Charges	7,469,396	6,774,222
Other LT Assets	20,852	32,633
LT Assets	99,726,359	104,364,934
Total Assets	167,515,259	153,937,276
Accounts Payable	...	11,869,440
Accrued Exps	...	721,523
Accounts Payable & Accrued Expenses	...	12,590,963
Current Debt	48,549,439	59,727,614
Current Debt and Capital	48,549,439	59,727,614
Leases	28,495,120	9,460,463
Other Current Liabilities	77,044,558	81,779,039
Current Liabilities	77,044,558	81,779,039
Long-Term Obligations	0	0
Pensions & OPEB	7,459,935	8,315,410
Other LT Liabilities	347,041	10,000
LT Liabilities	7,806,975	8,325,410
Total Liabilities	84,851,533	90,104,450
Net Assets	82,663,725	63,832,826
Common Share Capital	14,157,220	14,157,220
Share Premium	(7,974,117)	(7,974,117)
Retained Earnings	76,561,050	57,730,151
Other Equity	(80,427)	(80,427)
Shareholders' Equity	82,663,725	63,832,826
Total Liabilities & Stockholders' Equity	167,515,259	153,937,276
Net Current Assets	(9,255,658)	(32,206,697)
Total Assets Less Current Liabilities	90,470,700	72,158,237
Shares Outstanding	28,252	28,252

Recent Dividends:
1. Iljin Display Co., Ltd. common.
 No dividends paid.
Annual Dividends:
1. Iljin Display Co., Ltd. common.
 No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	453,113	428,218	128,701
Direct Expenses	433,635	400,293	140,175
Gross Profit	19,478	27,925	(11,474)
SG&A	3,632	3,468	4,222
D&A (OpEx)	129	327	716
RR&I	...	7,300	...
Other OpEx	498	2,668	2,565
Indirect Expenses	4,259	13,763	7,503
Total Operating Expenses	437,894	414,056	147,678
Operating Income	15,219	14,162	(18,977)
Non-Op Net Interest Income	(75,357)	(70,189)	(37,606)
Non-Op For Curr Gains	30,224	14,557	(79,656)
Non-Op Gains	641	...	(470)
Other Non-Op	96,389	(4,460)	21,843
Non-Op Income	51,897	(60,092)	(95,889)
EBT Continuing	67,116	(45,930)	(114,866)
Taxation	(10,554)	(3,195)	(20,941)
EAT Continuing	77,670	(42,735)	(93,925)
Equity Earnings	(557)	(11,345)	(3,036)
Net Income	77,113	(54,080)	(96,961)
EPS - Basic - Cont	0.82	(0.66)	(1.25)
EPS - Primary	0.82	(0.66)	(1.25)
EPS - Diluted - Cont	0.82	(0.66)	(1.25)
EPS - Diluted	0.82	(0.66)	(1.25)
Shares (primary)	94,384	81,796	77,511
Shares (diluted)	94,384	81,796	77,511
Taxation (Cumulative)	...	(3,195)	(20,941)
EPS - Primary	...	(3,195)	(20,941)

	2017	2016
		(revised)
Cash	51,895	14,251
Cash & Equivalents	51,895	14,251
Short Term Investments	2,270	123
Cash, Equivs & STI	54,165	14,374
Receivables	24,447	11,152
Inventories	50,187	66,441
Other Current Assets	3,879	2,873
Current Assets	132,678	94,840
Gross PPE	1,991,255	1,712,450
Accumulated Depreciation	(445,395)	(380,427)
Net PPE	1,545,860	1,332,023
LT Investments	...	78,389
Other LT Assets	45,230	22,526
LT Assets	1,591,090	1,432,938
Total Assets	1,723,768	1,527,778
Accounts Payable	68,307	68,947
Accrued Exps	41,736	46,702
Accounts Payable & Accrued Expenses	110,043	115,649
Current Debt	213,874	32,004
Current Debt and Capital	213,874	32,004
Leases	47,030	36,295
Other Current Liabilities	370,947	183,948
Current Liabilities	638,504	803,361
Long-Term Obligations	69,454	67,923
Deferred LT Liability	131,362	83,923
Charges	839,320	955,207
Other LT Liabilities	1,210,267	1,139,155
LT Liabilities	513,501	388,623
Total Liabilities	1,210,267	1,139,155
Net Assets	513,501	388,623
Common Share Capital	290,201	243,525
Retained Earnings	170,958	93,845
Accum Other Comp Inc	7,537	8,242
Other Equity	44,805	43,011
Shareholders' Equity	513,501	388,623
Total Liabilities & Stockholders' Equity	1,723,768	1,527,778
Net Current Assets	(238,269)	(89,108)
Total Assets Less Current Liabilities	1,352,821	1,343,830
Shares Outstanding	114,505	93,587

Recent Dividends:
1. Imperial Metals Corp common.
 No dividends paid.
Annual Dividends:
1. Imperial Metals Corp common.
 No dividends paid.

IMPERIAL METALS CORP
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Imperial Metals Corporation as at December 31, 2017 and December 31, 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without modifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that the Company has a working capital deficiency of \$238.3 million as at December 31, 2017. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2017	2016	2015
		(revised)	
Revenue	8,949,200	7,838,400	6,836,300
Direct Expenses	7,697,100	6,759,300	5,847,500

	2017	2016	2015
Gross Profit	1,252,100	1,079,100	988,800
Indirect Expenses	857,200	801,600	713,600
Total Operating Expenses	8,554,300	7,560,900	6,561,100
Operating Income	394,900	277,500	275,200
Non-Op Net Interest Income	(31,000)	(21,300)	(20,400)
Other Non-Op	6,000	11,700	7,100
Non-Op Income	(25,000)	(9,600)	(13,300)
EBT Continuing	369,900	267,900	261,900
Taxation	93,100	76,500	79,700
EAT Continuing	276,800	191,400	182,200
Min Ints	(7,900)	(6,900)	(7,100)
Equity Earnings	...	(100)	700
Net Income	268,900	184,400	175,800
Dividends Per Share	0.22	0.24	0.21
EPS - Basic - Cont	0.65	0.43	0.40
EPS - Primary	0.65	0.43	0.40
EPS - Diluted - Cont	0.64	0.43	0.39
EPS - Diluted	0.64	0.43	0.39
Shares (primary)	416,028	426,908	441,477
Shares (diluted)	420,764	432,443	445,945
Taxation (Cumulative)	...	76,500	...
Min Ints (Cumulative)	...	(6,900)	...
EPS - Primary (Cumulative)	...	0.43	...
EPS - Diluted (Cumulative)	...	0.43	...

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

	2017	2016
		(revised)
Cash & Equivalents	926,900	645,200
Short Term Investments	200	200
Cash, Equivs & STI	927,100	645,400
Receivables	463,500	446,000
Inventories	1,768,600	1,549,400
Current Tax Assets	10,100	13,600
Assets Held for Sale (ST)	13,800	3,200
Other Current Assets	52,400	160,100
Current Assets	3,235,500	2,817,700
Gross PPE	1,150,300	1,112,400
Accumulated Depreciation	(348,300)	(333,800)
Net PPE	802,000	778,600
LT Investments	11,500	7,700
Goodwill	391,800	385,000
Intangibles Excl Goodwill	247,700	229,500
Intangibles	639,500	614,500
LT Receivables	44,800	50,900
Deferred LT Asset Charges	37,000	31,700
Other LT Assets	105,900	80,000
LT Assets	1,640,700	1,563,400
Total Assets	4,876,200	4,381,100
Accounts Payable	1,856,100	1,573,700
Accounts Payable & Accrued Expenses	1,856,100	1,573,700
Current Debt	532,800	480,400
Current Capital Lease Obligations	1,700	1,300
Current Debt and Capital	534,500	481,700
Leases	100	100
Related Parties (ST Liab)	501,800	496,900
Other Current Liabilities	2,892,500	2,552,400
Current Liabilities	361,900	292,000
Long-Term Obligations	361,900	292,000
Deferred LT Liability	78,500	80,800
Charges	33,600	42,700
Pensions & OPEB	54,900	50,700
Other LT Liabilities	20,600	18,600
Minorities (BS)	528,900	466,200
LT Liabilities	3,442,000	3,037,200
Total Liabilities	1,434,200	1,343,900
Net Assets	41,600	42,200
Common Share Capital	146,700	146,700
Share Premium	1,190,500	1,042,200
Retained Earnings	55,400	112,800
Other Equity	1,434,200	1,343,900
Shareholders' Equity	1,434,200	1,343,900
Total Liabilities & Stockholders' Equity	4,876,200	4,381,100
Net Current Assets	343,000	265,300
Total Assets Less Current Liabilities	1,983,700	1,828,700

Shares Outstanding	415,018	421,005	ExDate	Amt	Declared	Record	Payable	Shares Outstanding	162,393	162,187
			05/12/2015	0.13		05/14/2015	05/29/2015			
			08/13/2015	0.22		08/17/2015	08/24/2015			
			04/26/2016	0.38		04/28/2016	05/11/2016			
			08/11/2016	0.22		08/15/2016	08/22/2016			
			05/09/2017	0.38		05/11/2017	05/25/2017			
			08/10/2017	0.23		08/14/2017	08/21/2017			

Recent Dividends:**1. Inhcape PLC American Depositary Receipt.**

No dividends paid.

2. Inhcape PLC ordinary.

ExDate	Amt	Declared	Record	Payable
0.14		05/29/2015	06/25/2015	
0.07		08/07/2015	09/04/2015	
0.14		05/27/2016	06/24/2016	
0.07		08/05/2016	09/07/2016	

3. Inhcape PLC deferred.

No dividends paid.

Annual Dividends:**1. Inhcape PLC American Depositary Receipt.**

No dividends paid.

2. Inhcape PLC ordinary.

2015.....0.21 2016.....0.21

3. Inhcape PLC deferred.

No dividends paid.

ING GROEP NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	45,930,000	45,988,000	49,324,000
EBT Continuing	5,182,000	3,459,000	4,891,000
Taxation	2,539,000	1,705,000	1,924,000
EAT Continuing	2,643,000	1,754,000	2,967,000
Min Ints.	(82,000)	(75,000)	(408,000)
Disc Ops	...	441,000	(76,000)
Net Income	5,464,000	4,975,000	4,926,000
Dividends Per Share	0.54	0.53	0.31
EPS - Basic - Cont	1.41	1.28	1.28
EPS - Primary	1.41	1.28	1.28
EPS - Diluted - Cont	1.41	1.28	1.27
EPS - Diluted	1.41	1.28	1.27
Shares (primary)	3,882,800	3,875,000	3,864,800
Shares (diluted)	3,885,600	3,878,500	3,870,300
Taxation (Cumu)	...	1,705,000	1,924,000
Min Ints (Cumu)	...	(75,000)	(408,000)
EPS - Primary (Cumu)	...	1.28	1.28
EPS - Diluted (Cumu)	...	1.28	1.27

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

	2017	2016
		(revised)
Cash & Equivalents	21,989,000	18,144,000
Net PPE	1,801,000	2,002,000
Goodwill	816,000	903,000
Intangibles Excl Goodwill	653,000	581,000
Intangibles	1,469,000	1,484,000
Investments	203,382,000	214,897,000
Other Assets	615,237,000	605,689,000
Total Assets	843,878,000	842,216,000
Minorities (BS)	715,000	606,000
Debt & Lease Obligations	112,054,000	120,457,000
Other Liabilities	683,395,000	674,502,000
Total Liabilities	795,449,000	794,959,000
Net Assets	48,429,000	47,257,000
Common Share Capital	39,000	39,000
Share Premium	17,006,000	16,950,000
Retained Earnings	27,022,000	24,371,000
Treasury Stock	15,000	8,000
For Curr Trans (BS)	(1,663,000)	(770,000)
Other Equity	6,040,000	6,675,000
Shareholders' Equity	48,429,000	47,257,000
Total Liabilities & Stockholders' Equity	843,878,000	842,216,000
Shares Outstanding	3,885,790	3,878,484

Recent Dividends:**1. ING Groep NV American Depositary Receipts.**

No dividends paid.

2. ING Groep NV preference A.**3. ING Groep NV ordinary (nominal value: Euro0.01).**

No dividends paid.

Annual Dividends:**1. ING Groep NV American Depositary Receipts.**

No dividends paid.

2. ING Groep NV preference A.

2015.....0.35 2016.....0.60 2017.....0.61

3. ING Groep NV ordinary (nominal value: Euro0.01).

No dividends paid.

INTERNATIONAL TOWER HILL MINES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
SG&A	3,496	3,310	3,881
D&A (OpEx)	4	5	7
Other OpEx	2,618	2,798	2,562
Indirect Expenses	6,117	6,114	6,450
Total Operating Expenses	6,117	6,114	6,450
Non-Op Net Interest Income	27	17	44
Non-Op For Curr Gains	(364)	(341)	991
Other Non-Op	22	(754)	603
Non-Op Income	(315)	(1,077)	1,637
EBT Continuing	(6,432)	(7,191)	(4,813)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,432)	(7,191)	(4,813)
Pref Divs & Similar	0	0	0
Net Income to Common	(6,432)	(7,191)	(4,813)
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)	162,283	116,708	116,314
Shares (diluted)	162,283	116,708	116,314

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

	2017	2016
		(revised)
Cash & Equivalents	2,244	22,466
Cash, Equivs & STI	2,244	22,466
Other Current Assets	178	206
Current Assets	2,422	22,673
Net PPE	21	25
Other LT Assets	55,204	55,204
LT Assets	55,225	55,229
Total Assets	57,647	77,902
Accounts Payable	82	179
Accrued Exps	347	210
Accounts Payable & Accrued Expenses	429	390
Other Current Liabilities	0	14,694
Current Liabilities	429	15,084
Minorities (BS)	0	0
Total Liabilities	429	15,084
Net Assets	57,218	62,818
Common Share Capital	265,617	265,570
Share Premium	34,459	34,079
Retained Earnings	(244,608)	(238,176)
Accum Other Comp Inc	1,686	1,344
Other Equity	64	0
Shareholders' Equity	57,218	62,818
Total Liabilities & Stockholders' Equity	57,647	77,902
Net Current Assets	1,993	7,589
Total Assets Less Current Liabilities	57,218	62,818

Recent Dividends:**1. International Tower Hill Mines Ltd common.**

No dividends paid.

Annual Dividends:**1. International Tower Hill Mines Ltd common.**

No dividends paid.

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

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	616,000	594,300	571,600
Direct Expenses	192,600	188,200	189,800
Gross Profit	423,400	406,100	381,800
SG&A	46,800	40,300	38,300
Other OpEx	(33,800)	77,400	(271,800)
Indirect Expenses	13,000	117,700	(233,500)
Total Operating Expenses	205,600	305,900	(43,700)
Operating Income	410,400	288,400	615,300
Non-Op Net Interest Income	(204,600)	(189,500)	(189,500)
Non-Op Gains	(1,800)	108,400	2,300
Other Non-Op	(13,600)	(52,700)	(29,700)
Non-Op Income	(220,000)	(133,800)	(216,900)
EBT Continuing	190,400	154,600	398,400
Taxation (current)	(100)	...	400
Taxation (deferred)	24,000	16,500	(5,000)
EAT Continuing	166,500	138,100	403,000
Min Ints	13,400	10,900	800
Equity Earns	36,800	33,700	114,600
Net Income	216,700	182,700	518,400
Dividends Per Share	0.14	0.14	0.14
EPS - Basic - Cont	0.16	0.14	0.39
EPS - Primary	0.16	0.14	0.39
EPS - Diluted - Cont	0.15	0.11	0.38
EPS - Diluted	0.15	0.11	0.38
Shares (primary)	1,343,200	1,333,500	1,318,100
Shares (diluted)	1,427,600	1,441,400	1,405,400
Taxation (Cumu)	...	16,500	(4,600)
Min Ints (Cumu)	...	10,900	800
EPS - Primary (Cumu)	...	0.14	0.39
EPS - Diluted (Cumu)	...	0.11	0.38

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

	2017	2016
		(revised)
Cash & Equivalents	228,000	254,700
Cash, Equivs & STI	228,000	254,700
Receivables	128,300	113,500
Related Parties (ST Asset)	13,600	9,900
Assets Held for Sale (ST)	309,100	...
Other Current Assets	0	0
Current Assets	679,000	378,100
Gross PPE	...	22,000
Accumulated Depreciation	...	(14,400)
Net PPE	12,200	7,600
LT Investments	817,100	668,300
Goodwill	4,000	4,000
Intangibles	4,000	4,000
LT Receivables	102,500	99,100
Other LT Assets	9,179,700	9,212,100
LT Assets	10,115,500	9,991,100
Total Assets	10,794,500	10,369,200
Accounts Payable	6,100	6,900
Accounts Payable & Accrued Expenses	6,100	6,900
Current Debt	186,700	142,400
Current Debt and Capital Leases	186,700	142,400
Related Parties (ST Liab)	300	100
Other Current Liabilities	296,400	311,300
Current Liabilities	489,500	460,700
Long-Term Obligations	4,811,100	4,520,200
Deferred LT Liability	...	...

Charges	23,700	...
Other LT Liabilities	341,000	341,900
Minorities (BS)	54,200	67,600
LT Liabilities	5,175,800	4,862,100
Total Liabilities	5,719,500	5,390,400
Net Assets	5,075,000	4,978,800
Common Share Capital	677,500	677,500
Share Premium	1,327,400	1,327,400
Retained Earnings	2,748,100	2,670,400
Treasury Stock	39,100	40,800
Other Equity	361,100	344,300
Shareholders' Equity	5,075,000	4,978,800
Total Liabilities & Stockholders' Equity	10,794,500	10,369,200
Net Current Assets	189,500	(82,600)
Total Assets Less Current Liabilities	10,305,000	9,908,500
Shares Outstanding	1,355,040	1,355,040

Recent Dividends:

1. Intu Properties PLC American Depositary Receipts.

No dividends paid.

2. Intu Properties PLC ordinary.

No dividends paid.

Annual Dividends:

1. Intu Properties PLC American Depositary Receipts.

No dividends paid.

2. Intu Properties PLC ordinary.

No dividends paid.

IRPC PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2017	2016	2015
		(revised)	(revised)
Sales	214,100,959	185,040,666	214,171,788
Other Revenue	0	0	0
Revenue	214,100,959	185,040,666	214,171,788
Direct Expenses	192,946,286	164,900,252	197,913,498
Gross Profit	21,154,673	20,140,414	16,258,290
SG&A	6,678,792	5,917,768	5,937,106
D&A (OpEx)	211,000	197,000	195,000
RR&I	7,000	(43,000)	40,000
Other OpEx	(740,599)	2,684,349	(4,540,571)
Indirect Expenses	6,156,193	8,756,117	1,631,535
Total Operating Expenses	199,102,478	173,656,369	199,545,033
Operating Income	14,998,480	11,384,298	14,626,755
Non-Op/Net Interest Income	(1,997,000)	(1,499,000)	(951,000)
Non-Op For Curr Gains	...	...	(1,289,000)
Non-Op Gains	123,000	2,000	(250,000)
Other Non-Op	28,614	21,851	(183,815)
Non-Op Income	(1,845,386)	(1,475,149)	(2,673,815)
EBT Continuing	13,153,094	9,909,149	11,952,940
Taxation	2,181,334	282,416	2,345,841
EAT Continuing	10,971,760	9,626,733	9,607,099
Min Ints	(4,964)	(30,840)	(21,347)
Equity Earnings	387,798	125,243	(183,799)
Net Income	11,354,484	9,720,831	9,401,763
Dividends Per Share	0.29	0.23	...
EPS - Basic - Cont	0.56	0.48	0.46
EPS - Primary	0.56	0.48	0.46
EPS - Diluted - Cont	0.56	0.48	0.46
Shares (primary)	20,410,000	20,410,000	20,410,000
Shares (diluted)	20,410,000	20,410,000	20,410,000
Taxation (Cumulative)	...	282,416	2,345,841
Min Ints (Cumulative)	...	(30,840)	(21,347)
EPS - Primary (Cumulative)	...	0.48	0.46

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

	2017	2016
		(revised)
Cash & Equivalents	2,144,860	2,042,211
Cash, Equivs & STI	2,144,860	2,042,211
Receivables	13,344,285	10,027,840
Inventories	30,052,209	25,783,375
Related Parties (ST Asset)	4,664	4,151
Current Tax Assets	1,006,713	943,535

Prepayments (ST)	238,107	163,403
Other Current Assets	791,709	883,657
Current Assets	47,582,547	39,848,172
Gross PPE	201,524,000	190,228,000
Accumulated Depreciation	(74,463,000)	(70,057,000)
Net PPE	127,061,131	120,171,039
LT Investments	7,635,727	7,793,109
Intangibles Excl Goodwill	682,547	808,687
Intangibles	682,547	808,687
Deferred LT Asset Charges	232,573	2,339,849
Other LT Assets	1,349,304	1,416,995
LT Assets	136,961,282	132,529,680
Total Assets	184,543,829	172,377,851
Accounts Payable	26,031,025	19,792,255
Accrued Exps	2,190,697	2,253,545
Accounts Payable & Accrued Expenses	28,221,722	22,045,800
Current Debt	13,617,953	25,845,925
Current Debt and Capital Leases	13,617,953	25,845,925
Related Parties (ST Liab)	318,626	397,217
Other Current Liabilities	7,206,313	4,139,632
Current Liabilities	49,364,614	52,428,574
Long-Term Obligations	45,151,509	36,740,617
Deferred LT Liability	...	...
Charges	41,445	...
Pensions & OPEB	2,336,263	2,203,692
Other LT Liabilities	0	0
Minorities (BS)	137,309	85,102
LT Liabilities	47,529,217	38,944,309
Total Liabilities	97,031,139	91,457,985
Net Assets	87,512,690	80,919,866
Common Share Capital	20,434,419	20,434,419
Share Premium	28,569,389	28,569,389
Retained Earnings	38,638,532	31,979,817
Treasury Stock	124,283	124,283
Other Equity	(5,368)	60,523
Shareholders' Equity	87,512,690	80,919,866
Total Liabilities & Stockholders' Equity	184,543,829	172,377,851
Net Current Assets	(1,782,067)	(12,580,403)
Total Assets Less Current Liabilities	135,179,216	119,949,277
Shares Outstanding	20,434,419	20,410,591

Recent Dividends:

1. IRPC Public Co Ltd ordinary.

No dividends paid.

2. IRPC Public Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. IRPC Public Co Ltd ordinary.

No dividends paid.

2. IRPC Public Co Ltd American Depositary Receipts.

No dividends paid.

ISRAEL CHEMICALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	5,418,000	5,363,000	5,405,000
Other Revenue	0	0	0
Revenue	5,418,000	5,363,000	5,405,000
Direct Expenses	3,746,000	3,703,000	3,602,000
Gross Profit	1,672,000	1,660,000	1,803,000
SG&A	1,007,000	1,043,000	1,003,000
R&D (OpEx)	55,000	73,000	74,000
Other OpEx	(19,000)	547,000	(39,000)
Indirect Expenses	1,043,000	1,663,000	1,038,000
Total Operating Expenses	4,789,000	5,366,000	4,640,000
Operating Income	629,000	(3,000)	765,000
Non-Op Net Interest Income	(120,000)	(151,000)	(101,000)
Non-Op For Curr Gains	(78,000)	(7,000)	...
Other Non-Op	74,000	26,000	(7,000)
Non-Op Income	(124,000)	(132,000)	(108,000)
EBT Continuing	505,000	(135,000)	657,000
Taxation	158,000	55,000	162,000
EAT Continuing	347,000	(190,000)	495,000
Min Ints	17,000	50,000	3,000

Equity Earnings	...	18,000	11,000
Net Income	364,000	(122,000)	509,000
Dividends Per Share	0.13	0.18	0.28
EPS - Basic - Cont	0.29	(0.10)	0.40
EPS - Primary	0.29	(0.10)	0.40
EPS - Diluted - Cont	0.29	(0.10)	0.40
EPS - Diluted	0.29	(0.10)	0.40
Shares (primary)	1,276,072	1,273,295	1,271,624
Shares (diluted)	1,276,997	1,273,295	1,272,256
Taxation (Cumulative)	...	55,000	162,000
Min Ints (Cumulative)	...	50,000	3,000
EPS - Primary (Cumulative)	...	(0.10)	0.40
EPS - Diluted (Cumulative)	...	(0.10)	0.40

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

2017 2016 (revised)

	2017	2016
Cash & Equivalents	83,000	87,000
Short Term Investments	90,000	29,000
Cash, Equivs & STI	173,000	116,000
Receivables	1,157,000	1,188,000
Inventories	1,226,000	1,267,000
Assets Held for Sale (ST)	169,000	...
Other Current Assets	0	0
Current Assets	2,725,000	2,571,000
Gross PPE	9,810,000	9,158,000
Accumulated Depreciation	(5,289,000)	(4,849,000)
Net PPE	4,521,000	4,309,000
LT Investments	241,000	406,000
Goodwill	326,000	377,000
Intangibles Excl Goodwill	396,000	447,000
Intangibles	722,000	824,000
Deferred LT Asset Charges	132,000	150,000
Other LT Assets	373,000	292,000
LT Assets	5,989,000	5,981,000
Total Assets	8,714,000	8,552,000
Accounts Payable	790,000	644,000
Accounts Payable & Accrued Expenses	790,000	644,000
Current Debt	822,000	588,000
Current Debt and Capital Leases	822,000	588,000
Other Current Liabilities	716,000	791,000
Current Liabilities	2,328,000	2,023,000
Long-Term Obligations	2,388,000	2,796,000
Deferred LT Liability	...	...
Charges	228,000	303,000
Pensions & OPEB	640,000	576,000
Other LT Liabilities	200,000	195,000
Minorities (BS)	71,000	85,000
LT Liabilities	3,456,000	3,870,000
Total Liabilities	5,855,000	5,978,000
Net Assets	2,859,000	2,574,000
Share Premium	186,000	174,000
Retained Earnings	2,691,000	2,518,000
Accum Other Comp Inc	(333,000)	(481,000)
Treasury Stock	260,000	260,000
Other Equity	575,000	623,000
Shareholders' Equity	2,859,000	2,574,000
Total Liabilities & Stockholders' Equity	8,714,000	8,552,000
Net Current Assets	397,000	548,000
Total Assets Less Current Liabilities	6,386,000	6,529,000
Shares Outstanding	1,278,380	1,300,980

Recent Dividends:

1. Israel Chemicals Ltd American Depositary Receipts.

No dividends paid.

2. Israel Chemicals Ltd special state share.

ExDate	Amt	Declared	Record	Payable
04/10/2015	0.05		04/14/2015	04/29/2015
06/05/2015	0.12		06/09/2015	06/23/2015
08/25/2015	0.04		08/27/2015	09/10/2015
11/27/2015	0.07		12/01/2015	12/16/2015
04/01/2016	0.05		04/05/2016	04/18/2016
06/03/2016	0.03		06/07/2016	06/22/2016
09/09/2016	0.05		09/13/2016	09/27/2016
12/16/2016	0.05		12/20/2016	01/04/2017

03/20/2017	0.04	03/22/2017	04/04/2017
06/02/2017	0.03	06/06/2017	06/20/2017
08/25/2017	0.02	08/29/2017	09/13/2017
12/04/2017	0.04	12/05/2017	12/20/2017
02/27/2018	0.05	02/28/2018	03/14/2018

3. Israel Chemicals Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Israel Chemicals Ltd American Depository Receipts.**

No dividends paid.

2. Israel Chemicals Ltd special state share.

2015	.....0.27	2016	.....0.13	2017	.....0.19
2018	.....0.05				

3. Israel Chemicals Ltd ordinary.

No dividends paid.

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

	2017	2016	2015 (revised)
Sales	2,517,979	2,278,871	2,380,438
Other Revenue	71,724	69,869	69,107
Revenue	2,589,703	2,348,740	2,449,545
Direct Expenses	1,642,086	1,471,659	1,542,614
Gross Profit	947,616	877,080	906,930
SG&A	902,198	862,705	885,561
Other OpEx	0	0	0
Indirect Expenses	902,198	862,705	885,561
Total Operating Expenses	2,544,284	2,334,364	2,428,175
Operating Income	45,417	14,375	21,368
Non-Op Net Interest Income	1,226	1,214	1,828
Non-Op For Curr Gains	(1,203)	1,071	2,608
Non-Op Gains	1,606	(249)	0
Other Non-Op	(233,115)	2,218	3,753
Non-Op Income	(231,486)	4,254	8,189
EBT Continuing	(186,068)	18,628	29,557
Taxation (current)	10,036	3,880	1,661
Taxation	9,700	209	(5,199)
EAT Continuing	(195,768)	18,419	34,756
Net Income	(195,769)	18,419	34,756
EPS - Primary	(65.56)	6.17	11.64
Shares (primary)	2,985	2,985	2,985

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

	2017	2016
Cash & Equivalents	536,333	672,577
Cash, Equivs & STI	536,333	672,577
Receivables	1,035,205	763,205
Raw Materials	42,499	44,633
Inventories	381,512	411,927
Prepayments (ST)	8,616	4,825
Other Current Assets	7,307	24,998
Current Assets	1,968,973	1,877,532
Net PPE	1,529,178	1,505,535
LT Investments	552,827	570,379
Intangibles Excl Goodwill	7,898	10,925
Intangibles	7,898	10,925
Prepayments (LT)	5,829	4,488
Other LT Assets	54,650	52,603
LT Assets	2,150,382	2,143,930
Total Assets	4,119,357	4,021,463
Accounts Payable	211,424	126,188
Accrued Exps	88,881	52,646
Accounts Payable & Accrued Expenses	300,305	178,834
Current Debt	19,992	0
Current Capital Lease Obligations	15,140	12,652
Current Debt and Capital	35,132	12,652
Other Current Liabilities	345,108	358,700
Current Liabilities	680,545	550,186
Long-Term Obligations	206,974	35,443
Deferred LT Liability		
Charges	73,660	70,120
Pensions & OPEB	111,461	106,582
Other LT Liabilities	88,388	100,388

LT Liabilities	480,483	312,533
Total Liabilities	1,161,028	862,719
Net Assets	2,958,328	3,158,743
Common Share Capital	500,000	500,000
Share Premium	249,075	249,075
Retained Earnings	2,377,782	2,591,466
Treasury Stock	(217,699)	(217,746)
Other Equity	49,169	35,948
Shareholders' Equity	2,958,327	3,158,743
Total Liabilities & Stockholders' Equity	4,119,357	4,021,463
Net Current Assets	1,288,428	1,327,346
Total Assets Less Current Liabilities	3,438,812	3,471,277
Shares Outstanding	3,234	3,234

Recent Dividends:**1. ITO Yogyo Co Ltd common.**

No dividends paid.

Annual Dividends:**1. ITO Yogyo Co Ltd common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,352,300	2,233,400	1,927,000
Direct Expenses	1,950,700	1,784,600	1,498,600
Gross Profit	401,600	448,800	428,400
SG&A	237,600	262,800	258,300
R&D (OpEx)	0	0	10,300
Other OpEx	0	0	0
Indirect Expenses	237,600	262,800	268,600
Total Operating Expenses	2,188,300	2,047,400	1,767,200
Operating Income	164,000	186,000	159,800
Non-Op Net Interest Income	(7,200)	(7,300)	(8,900)
Other Non-Op	(6,600)	(4,200)	(5,500)
Non-Op Income	(13,800)	(11,500)	(14,400)
EBT Continuing	150,200	174,500	145,400
Taxation	35,400	34,900	25,800
EAT Continuing	114,800	139,600	119,600
Equity Earnings	(800)	(800)	300
Net Income	114,000	138,800	119,900
Dividends Per Share	0.06	0.05	0.04
EPS - Basic - Cont	0.12	0.15	0.13
EPS - Primary	0.12	0.15	0.13
EPS - Diluted - Cont	0.12	0.15	0.13
EPS - Diluted	0.12	0.15	0.13
Shares (primary)	915,676	929,830	933,458
Shares (diluted)	926,238	944,015	953,678
Taxation (Cumulative)	34,900	34,900	25,800
EPS - Primary (Cumulative)	0.15	0.15	0.13
EPS - Diluted (Cumulative)	0.15	0.15	0.13

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

	2017	2016 (revised)
Cash & Equivalents	55,000	50,100
Cash, Equivs & STI	55,000	50,100
Receivables	581,800	517,100
Current Tax Assets	27,600	34,800
Other Current Assets	0	0
Current Assets	664,400	602,000
Gross PPE	2,608,200	2,310,400
Accumulated Depreciation	(1,241,000)	(1,116,000)
Net PPE	1,367,200	1,194,400
LT Investments	12,400	13,600
Goodwill	666,700	685,300
Intangibles Excl Goodwill	45,400	52,800
Intangibles	712,100	738,100
LT Receivables	80,700	83,700
Deferred LT Asset Charges	23,000	29,300
Other LT Assets	200	0
LT Assets	2,195,600	2,059,100
Total Assets	2,860,000	2,661,100
Accounts Payable	74,000	60,300

Accrued Exps	108,500	134,400
Accounts Payable & Accrued Expenses	182,500	194,700
Current Debt	8,500	7,800
Current Debt and Capital	8,500	7,800
Leases	8,500	7,800
Other Current Liabilities	1,033,700	980,600
Current Liabilities	1,224,700	1,183,100
Long-Term Obligations	342,900	193,600
Deferred LT Liability		
Charges	1,300	2,400
Pensions & OPEB	1,500	800
Other LT Liabilities	561,900	539,200
LT Liabilities	907,600	736,000
Total Liabilities	2,132,300	1,919,100
Net Assets	727,700	742,000
Common Share Capital	9,200	9,200
Retained Earnings	668,900	612,600
Treasury Stock	39,600	2,900
For Curr Trans (BS)	63,200	97,600
Other Equity	26,000	25,500
Shareholders' Equity	727,700	742,000
Total Liabilities & Stockholders' Equity	2,860,000	2,661,100
Net Current Assets	(560,300)	(581,100)
Total Assets Less Current Liabilities	1,635,300	1,478,000
Shares Outstanding	910,371	922,187

Recent Dividends:**1. IWG PLC redeemable preference.**

No dividends paid.

2. IWG PLC American Depository Receipt.

No dividends paid.

3. IWG PLC ordinary.

No dividends paid.

Annual Dividends:**1. IWG PLC redeemable preference.**

No dividends paid.

2. IWG PLC American Depository Receipt.

No dividends paid.

3. IWG PLC ordinary.

No dividends paid.

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

	2017	2016 (revised)	2015
Revenue	14,223,330	11,821,083	11,505,104
Direct Expenses	11,287,537	9,254,306	9,148,950
Gross Profit	2,935,793	2,566,777	2,356,154
SG&A	2,364,749	2,165,167	1,992,473
Other OpEx	0	0	0
Indirect Expenses	2,364,749	2,165,167	1,992,473
Total Operating Expenses	13,652,286	11,419,473	11,141,423
Operating Income	571,044	401,610	363,681
Non-Op Net Interest Income	4,557	5,239	8,431
Non-Op For Curr Gains	(2,176)	(954)	1,303
Other Non-Op	50,526	35,158	62,542
Non-Op Income	52,907	39,443	72,276
EBT Continuing	623,951	441,053	435,957
Taxation (current)	291,138	125,453	93,387
Taxation (deferred)	(78,280)	42,019	113,050
Taxation	212,858	167,473	206,437
EAT Continuing	411,093	273,580	229,520
Min Ints	(376)	18,292	(944)
Net Income	410,717	291,873	228,579
Dividends Per Share	25	25	...
EPS - Basic - Cont	78.26	55.62	43.56
EPS - Primary	78.26	55.62	43.56
EPS - Diluted - Cont	78.26	55.62	43.56
Shares (primary)	5,248	5,248	5,248
Shares (diluted)	5,248	5,248	5,248
Taxation (Cumulative)	...	167,473	...
Min Ints (Cumulative)	...	18,292	...
EPS - Primary (Cumulative)	...	55.62	...

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):											
	2017	2016									
Cash & Equivalents	2,365,633	2,436,624	Income	9,925	2,723	(4,924)	Operating Income	1,620,518	1,508,744	1,222,843	
Cash, Equivs & STI	2,365,633	2,436,624	Non-Op Gains	...	(2,493)	(345)	Non-Op Net Interest	...	...	...
Receivables	4,370,490	3,431,864	Other Non-Op	(9,289)	(109,574)	11,246	Income	(88,682)	(128,430)	(143,852)	
Raw Materials	3,317	2,692	Non-Op Income	636	(109,344)	5,977	Non-Op For Curr	...	...	...
WIP	505,244	326,978	EAT Continuing	504,554	312,359	485,590	Gains	...	3,193	18,885	
Inventories - Other	86,509	78,434	Taxation (current)	64,281	40,030	55,780	Other Non-Op	123,417	1,042,394	77,908	
Inventories	595,070	408,104	Taxation	158,935	119,607	191,213	Non-Op Income	34,735	917,157	(47,059)	
Other Current Assets	419,686	320,899	EAT Continuing	345,619	192,752	294,377	EBT Continuing	1,655,253	2,425,901	1,175,784	
Current Assets	7,750,879	6,597,491	Net Income	345,619	192,752	294,377	Taxation (current)	635,187	383,713	463,811	
Gross PPE	1,045,570	900,578	EPS - Primary	28.55	15.92	24.31	Taxation (deferred)	43,243	475,732	(32,071)	
Accumulated Depreciation	(588,882)	(518,349)	Shares (primary)	12,105	12,107	12,107	Taxation	678,430	859,445	431,739	
Net PPE	599,049	524,591	Standardized Balance Sheet, Years Ended (¥000):								
LT Investments	625,020	564,136									
Goodwill	40,491	10,001	Cash & Equivalents	977,708	985,506	02/28/17	02/29/16	(revised)	22	20	...
Intangibles Excl Goodwill	117,622	127,384	Cash, Equivs & STI	977,708	985,506			EPS - Basic - Cont	90.63	145.26	66.11
Intangibles	158,114	137,385	Receivables	22,869	22,288			EPS - Primary	90.63	145.26	66.11
LT Receivables	332,114	331,374	Inventories	33,472	39,279			EPS - Diluted -	...	...	...
Deferred LT Asset Charges	76,560	65,580	Current Tax Assets	16,071	21,856			Cont	90.63	145.26	66.11
Other LT Assets	739,643	799,136	Other Current Assets	39,226	40,188			Shares (primary)	10.763	10.763	10.763
LT Assets	2,530,500	2,422,202	Current Assets	1,089,346	1,109,117			Shares (diluted)	10.763	10.763	10.763
Total Assets	10,281,379	9,019,694	Net PPE	16,706,344	17,166,319			Taxation (Cumu)	...	859,445	...
Accounts Payable	1,122,286	907,911	LT Investments	6,423,386	4,873,254			Min Ints (Cumu)	...	(2,967)	...
Accounts Payable &	...	...	Intangibles Excl Goodwill	2,630,577	2,634,588			EPS - Primary	...	145.26	...
Accrued Expenses	1,122,286	907,911	Intangibles	2,630,577	2,634,588			(Cumu)	...	...	...
Current Debt	35,078	...	Prepayments (LT)	495,281	514,533			Standardized Balance Sheet, Years Ended Mar. 31 (¥000):			
Current Debt and Capital	...	...	Other LT Assets	91,411	98,586				2017	2016	
Leases	35,078	...	LT Assets	26,346,999	25,287,280				(revised)		
Other Current Liabilities	1,920,937	1,357,144	Total Assets	27,436,348	26,396,401			Cash	3,455,016	3,243,781	
Current Liabilities	3,078,301	2,265,055	Accounts Payable	203,115	181,536			Cash & Equivalents	5,924,022	5,662,954	
Long-Term Obligations	28,000	0	Accrued Exps	165,796	135,502			Short Term Investments	1,846,103	2,231,242	
Pensions & OPEB	1,283,731	1,173,499	Accounts Payable &	...	...			Cash, Equivs & STI	7,770,125	7,894,196	
Other LT Liabilities	150,189	132,687	Accrued Expenses	368,911	317,038			Receivables	4,559,240	4,553,835	
Minorities (BS)	48,396	51,875	Current Debt	626,000	617,000			Supplies	23,587	18,375	
LT Liabilities	1,461,920	1,306,186	Current Debt and Capital	...	...			Inventories - Other	45,258	176,560	
Total Liabilities	4,588,618	3,623,117	Leases	626,000	617,000			Inventories	68,845	194,935	
Net Assets	5,692,761	5,396,577	Other Current Liabilities	439,062	444,914			Prepayments (ST)	214,634	197,356	
Common Share Capital	1,076,669	1,076,669	Current Liabilities	1,433,973	1,378,952			Other Current Assets	491,091	749,132	
Retained Earnings	3,740,158	3,460,641	Long-Term Obligations	...	626,000			Current Assets	13,103,935	13,589,454	
Treasury Stock	266,539	266,539	Deferred LT Liability	...	...			Gross PPE	27,665,906	27,003,998	
Other Equity	1,142,471	1,125,804	Charges	1,249,236	714,177			Accumulated Depreciation	(17,984,704)	(17,141,466)	
Shareholders' Equity	5,692,759	5,396,575	Pensions & OPEB	54,818	58,698			Net PPE	19,757,584	19,483,805	
Total Liabilities &	...	...	Customer Advances &	...	...			LT Investments	1,328,007	780,639	
Stockholders' Equity	10,281,379	9,019,694	Deposits	75,774	75,660			Goodwill	71,955	114,813	
Net Current Assets	4,672,578	4,332,436	Other LT Liabilities	13,321,029	13,618,674			Intangibles Excl Goodwill	641,704	614,548	
Total Assets Less Current	...	...	LT Liabilities	14,700,857	15,093,209			Intangibles	713,660	729,361	
Liabilities	7,203,078	6,754,639	Total Liabilities	16,134,830	16,472,162			Prepayments (LT)	18,516	24,531	
Shares Outstanding	5,248	5,248	Net Assets	11,301,517	9,924,238			LT Receivables	974,332	818,339	

Recent Dividends:

1. Japan Systems Techniques Co. Ltd. Osaka common.

No dividends paid.

Annual Dividends:

1. Japan Systems Techniques Co. Ltd. Osaka common.

No dividends paid.

JOY CITY PROPERTY LTD

Stock Interest Change Development On Apr. 2, 2018, Co. announced that COFCO Property Group Co. Ltd. would buy a controlling 64.18% stake in Co. from Vibrant Oak Ltd. for RMB14,760,000,000 (US\$2,350,000,000), as part of a reorganization of COFCO Corp.

JSW STEEL LTD

Acquisition Development On Mar. 29, 2018, Co. announced to buy Acero Junction Holdings for \$80,850,000.

KABUKI-ZA CO LTD**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	02/28/17	02/29/16	02/28/15
Sales	4,109,245	4,189,262	4,530,146
Revenue	4,109,245	4,189,262	4,530,146
Direct Expenses	3,074,596	3,248,611	3,544,381
Gross Profit	1,034,648	940,651	985,764
SG&A	500,232	492,842	481,065
D&A (OpEx)	6,649	6,722	6,294
Other OpEx	23,846	19,379	18,788
Indirect Expenses	530,727	518,943	506,147
Total Operating	...	...	...
Expenses	3,605,323	3,767,554	4,050,528
Operating Income	503,919	421,705	479,613
Non-Op Net Interest	...	...	...

Recent Dividends:

1. Kabuki-Za Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kabuki-Za Co Ltd common.

No dividends paid.

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

	2017	2016	2015
Revenue	39,171,779	36,884,733	34,490,773
Direct Expenses	35,712,500	33,619,851	31,498,778
Gross Profit	3,459,279	3,264,882	2,991,985
SG&A	1,736,238	1,602,030	1,616,136
D&A (OpEx)	102,523	154,108	153,006
Other OpEx	0	0	0
Indirect Expenses	1,838,761	1,756,138	1,769,142
Total Operating	...	...	...
Expenses	37,551,261	35,375,989	33,267,930

Operating Income	1,620,518	1,508,744	1,222,843
Non-Op Net Interest	...	...	...
Income	(88,682)	(128,430)	(143,852)
Non-Op For Curr	...	3,193	18,885
Gains	...	...	...
Other Non-Op	123,417	1,042,394	77,908
Non-Op Income	34,735	917,157	(47,059)
EBT Continuing	1,655,253	2,425,901	1,175,784
Taxation (current)	635,187	383,713	463,811
Taxation (deferred)	43,243	475,732	(32,071)
Taxation	678,430	859,445	431,739
EAT Continuing	976,823	1,566,456	744,045
Min Ints	(1,350)	(2,967)	(32,538)
Net Income	975,468	1,563,485	711,504
Dividends Per Share	22	20	...
EPS - Basic - Cont	90.63	145.26	66.11
EPS - Primary	90.63	145.26	66.11
EPS - Diluted -	...	...	...
Cont	90.63	145.26	66.11
Shares (primary)	10.763	10.763	10.763
Shares (diluted)	10.763	10.763	10.763
Taxation (Cumu)	...	859,445	...
Min Ints (Cumu)	...	(2,967)	...
EPS - Primary	...	145.26	...
(Cumu)	...	...	...

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

	2017	2016	(revised)
Cash	3,455,016	3,243,781	
Cash & Equivalents	5,924,022	5,662,954	
Short Term Investments	1,846,103	2,231,242	
Cash, Equivs & STI	7,770,125	7,894,196	
Receivables	4,559,240	4,553,835	
Supplies	23,587	18,375	
Inventories - Other	45,258	176,560	
Inventories	68,845	194,935	
Prepayments (ST)	214,634	197,356	
Other Current Assets	491,091	749,132	
Current Assets	13,103,935	13,589,454	
Gross PPE	27,665,906	27,003,998	
Accumulated Depreciation	(17,984,704)	(17,141,466)	
Net PPE	19,757,584	19,483,805	
LT Investments	1,328,007	780,639	
Goodwill	71,955	114,813	
Intangibles Excl Goodwill	641,704	614,548	
Intangibles	713,660	729,361	
Prepayments (LT)	18,516	24,531	
LT Receivables	974,332	818,339	
Deferred LT Asset Charges	303,760	327,752	
Other LT Assets	241,859	231,632	
LT Assets	23,337,718	22,396,059	
Total Assets	36,441,653	35,985,514	
Accounts Payable	2,865,898	3,012,143	
Accrued Exps	891,802	922,622	
Accounts Payable &	...	...
Accrued Expenses	3,757,700	3,934,765	
Current Debt	2,813,780	4,603,178	
Current Capital Lease	...	...
Obligations	382,334	316,147	
Current Debt and Capital	...	...
Leases	3,196,114	4,919,325	
Other Current Liabilities	3,832,566	3,524,999	
Current Liabilities	10,786,380	12,379,089	
Long-Term Obligations	5,470,254	4,078,174	
Deferred LT Liability	...	...
Charges	866,377	807,356	
Pensions & OPEB	1,074,784	1,004,623	
Other LT Liabilities	2,711,933	2,964,092	
Minorities (BS)	31,167	41,279	
LT Liabilities	10,123,348	8,854,245	
Total Liabilities	20,940,895	21,274,613	
Net Assets	15,500,758	14,710,901	
Common Share Capital	1,772,784	1,772,784	
Retained Earnings	12,170,618	11,431,937	
Treasury Stock	330,791	330,688	
Other Equity	1,888,145	1,836,867	

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

No dividends paid.

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

No dividends paid.

KANSAI URBAN BANKING CORP

Merger Completed On Mar. 28, 2018, Co. merged with and into Kansai Mirai Financial Group Inc ("Kansai Mirai") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 1.6 shares of Kansai Mirai.

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

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	208,299	141,491	142,583
Other Revenue	0	0	0
Revenue	208,299	141,491	142,583
Direct Expenses	156,622	144,014	168,138
Gross Profit	51,677	(2,523)	(25,555)
Indirect Expenses	24,094	22,835	21,780
Total Operating Expenses	180,716	166,849	189,918
Operating Income	27,583	(25,358)	(47,335)
Non-Op Net Interest Income	(6,658)	(24,398)	(33,381)
Non-Op For Curr Gains	(2,473)	(2,175)	22,658
Other Non-Op	(4)	34,787	(3,881)
Non-Op Income	(9,135)	8,214	(14,604)
EBT Continuing	18,448	(17,144)	(61,939)
Taxation	(923)	(1,917)	(1,320)
EAT Continuing	19,371	(15,227)	(60,619)
Net Income	19,371	(15,227)	(60,619)
EPS - Basic - Cont	0.18	(0.28)	(4.36)
EPS - Primary	0.18	(0.28)	(4.36)
EPS - Diluted - Cont	0.18	(0.28)	(4.36)
EPS - Diluted	0.18	(0.28)	(4.36)
Shares (primary)	109,602	55,254	13,910
Shares (diluted)	110,014	55,254	13,910
Taxation (Cumulative)	...	(1,917)	(1,320)
EPS - Primary (Cumulative)	...	(0.28)	(4.36)
EPS - Diluted (Cumulative)	...	(0.28)	(4.36)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	68,774	57,786	57,786
Cash, Equivs & STI	68,774	57,786	57,786
Receivables	21,607	19,502	19,502
Inventories	52,707	47,747	47,747
Prepayments (ST)	3,805	4,056	4,056
Other Current Assets	0	0	0
Current Assets	146,893	129,091	129,091
Gross PPE	1,115,363	1,083,983	1,083,983
Accumulated Depreciation	(321,733)	(290,108)	(290,108)
Net PPE	793,630	793,875	793,875
LT Receivables	...	278	278
Deferred LT Asset Charges	4,160	3,237	3,237
Other LT Assets	0	0	0
LT Assets	797,790	797,390	797,390
Total Assets	944,683	926,481	926,481
Accounts Payable	10,531	5,426	5,426
Accrued Exps	14,794	24,828	24,828
Accounts Payable & Accrued Expenses	25,325	30,254	30,254
Current Debt	21,693	2,618	2,618
Current Capital Lease Obligations	...	264	264
Current Debt and Capital	21,693	2,882	2,882
Leases	1,728	1,724	1,724
Other Current Liabilities	48,746	34,860	34,860
Current Liabilities	81,174	100,000	100,000
Long-Term Obligations	18,622	15,855	15,855
Other LT Liabilities	99,796	115,855	115,855
LT Liabilities	118,418	131,710	131,710
Total Liabilities	148,542	150,715	150,715

Net Assets	796,141	775,766	775,766
Common Share Capital	120	120	120
Share Premium	730,897	730,897	730,897
Retained Earnings	(184,053)	(203,424)	(203,424)
Other Equity	249,177	248,173	248,173
Shareholders' Equity	796,141	775,766	775,766
Total Liabilities & Stockholders' Equity	944,683	926,481	926,481
Net Current Assets	98,147	94,231	94,231
Total Assets Less Current Liabilities	895,937	891,621	891,621
Shares Outstanding	109,602	109,602	109,602

Recent Dividends:**1. Kenmare Resources PLC ordinary.**

No dividends paid.

2. Kenmare Resources PLC deferred.

No dividends paid.

3. Kenmare Resources PLC deferred.

No dividends paid.

Annual Dividends:**1. Kenmare Resources PLC ordinary.**

No dividends paid.

2. Kenmare Resources PLC deferred.

No dividends paid.

3. Kenmare Resources PLC deferred.

No dividends paid.

KENNEDY WILSON EUROPE REAL ESTATE PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	219,100	217,200	172,200
Direct Expenses	61,900	52,100	37,100
Gross Profit	157,200	165,100	135,100
SG&A	47,700	32,700	31,100
Other OpEx	(71,900)	10,500	(184,200)
Indirect Expenses	(24,200)	43,200	(153,100)
Total Operating Expenses	37,700	95,300	(116,000)
Operating Income	181,400	121,900	288,200
Non-Op Net Interest Income	(50,600)	(47,500)	(27,400)
Non-Op For Curr Gains	2,500	100	(600)
Non-Op Gains	7,200	8,500	14,600
Other Non-Op	(3,400)	(9,700)	(8,200)
Non-Op Income	(44,300)	(48,600)	(21,600)
EBT Continuing	137,100	73,300	266,600
Taxation	5,600	7,300	7,600
EAT Continuing	131,500	66,000	259,000
Min Ints	(100)	(100)	...
Net Income	131,400	65,900	259,000
Dividends Per Share	0.36	0.48	0.35
EPS - Basic - Cont	1.04	0.49	1.91
EPS - Primary	1.04	0.49	1.91
EPS - Diluted - Cont	1.04	0.49	1.91
EPS - Diluted	1.04	0.49	1.91
Shares (primary)	126,133	134,365	135,614
Shares (diluted)	126,133	134,365	135,614
Taxation (Cumulative)	...	7,300	7,600
Min Ints (Cumulative)	...	(100)	...
EPS - Primary (Cumulative)	...	0.49	1.91
EPS - Diluted (Cumulative)	...	0.49	1.91

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	144,300	456,500	456,500
Cash, Equivs & STI	144,300	456,500	456,500
Receivables	53,000	32,500	32,500
Inventories	400	300	300
Assets Held for Sale (ST)	160,000	59,400	59,400
Other Current Assets	0	0	0
Current Assets	357,700	548,700	548,700
Gross PPE	84,900	74,600	74,600
Accumulated Depreciation	(5,600)	(1,600)	(1,600)
Net PPE	79,300	73,000	73,000
LT Investments	64,300	67,600	67,600

Deferred LT Asset Charges	6,500	2,900	2,900
Other LT Assets	2,615,100	2,675,600	2,675,600
LT Assets	2,765,200	2,819,100	2,819,100
Total Assets	3,122,900	3,367,800	3,367,800
Accounts Payable	69,700	58,200	58,200
Accounts Payable & Accrued Expenses	69,700	58,200	58,200
Current Debt	19,000	600	600
Current Debt and Capital	19,000	600	600
Leases	31,300	36,700	36,700
Other Current Liabilities	120,000	95,500	95,500
Current Liabilities	1,690,100	1,676,600	1,676,600
Long-Term Obligations	1,690,100	1,676,600	1,676,600
Deferred LT Liability Charges	5,500	2,400	2,400
Other LT Liabilities	61,300	57,400	57,400
Minorities (BS)	100	500	500
LT Liabilities	1,756,900	1,736,400	1,736,400
Total Liabilities	1,877,000	1,832,400	1,832,400
Net Assets	1,245,900	1,535,400	1,535,400
Common Share Capital	1,222,100	1,222,100	1,222,100
Retained Earnings	(18,000)	283,700	283,700
For Curr Trans (BS)	33,200	24,500	24,500
Other Equity	8,600	5,100	5,100
Shareholders' Equity	1,245,900	1,535,400	1,535,400
Total Liabilities & Stockholders' Equity	3,122,900	3,367,800	3,367,800
Net Current Assets	237,700	453,200	453,200
Total Assets Less Current Liabilities	3,002,900	3,272,300	3,272,300
Shares Outstanding	126,133	126,133	126,133

Recent Dividends:**1. Kennedy Wilson Europe Real Estate PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Kennedy Wilson Europe Real Estate PLC ordinary.**

No dividends paid.

KIKUKAWA ENTERPRISE INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(\$000):

	2017	2016	2015
Sales	4,115,823	4,360,862	4,577,837
Revenue	4,115,823	4,360,862	4,577,837
Direct Expenses	2,522,176	2,722,038	3,002,953
Gross Profit	1,593,646	1,638,824	1,574,883
SG&A	1,045,380	1,114,726	1,045,981
D&A (OpEx)	23,575	26,018	27,411
Other OpEx	0	0	0
Indirect Expenses	1,068,955	1,140,744	1,073,392
Total Operating Expenses	3,591,131	3,862,782	4,076,345
Operating Income	524,688	498,077	501,487
Non-Op Net Interest Income	26,589	26,704	27,924
Non-Op For Curr Gains	6,671	(15,261)	34,034
Non-Op Gains	60,062	...	21,930
Other Non-Op	21,417	(61,233)	54,819
Non-Op Income	114,739	(49,790)	138,707
EBT Continuing	639,428	448,286	640,195
Taxation (current)	153,775	79,344	193,337
Taxation	165,001	70,950	175,794
EAT Continuing	474,427	377,336	464,401
Net Income	474,426	377,335	464,400
EPS - Primary	37.83	30.08	37.02
Shares (primary)	12,541	12,543	12,544

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

	2017	2016	2015
Cash & Equivalents	5,433,855	5,209,275	5,209,275
Cash, Equivs & STI	5,433,855	5,209,275	5,209,275
Receivables	1,207,011	1,028,968	1,028,968
Raw Materials	109,394	130,922	130,922
WIP	150,636	280,881	280,881
Finished Goods	61,510	60,166	60,166
Inventories - Other	109,394	130,922	130,922
Inventories	321,540	471,969	471,969
Other Current Assets	11,444	67,624	67,624
Current Assets	6,973,850	6,777,836	6,777,836

Net PPE	1,996,735	1,994,357
LT Investments	1,038,094	978,254
Intangibles Excl Goodwill	9,653	11,819
Intangibles	9,653	11,819
Other LT Assets	32,902	32,252
LT Assets	3,077,384	3,016,682
Total Assets	10,051,235	9,794,520
Accounts Payable	206,011	291,709
Accrued Exps	308,492	109,918
Accounts Payable & Accrued Expenses	514,503	401,627
Other Current Liabilities	256,455	543,480
Current Liabilities	770,958	945,107
Deferred LT Liability Charges	266,678	241,821
Pensions & OPEB	648,295	683,494
Other LT Liabilities	7,046	26,364
LT Liabilities	922,019	951,679
Total Liabilities	1,692,978	1,896,786
Net Assets	8,358,256	7,897,733
Common Share Capital	660,000	660,000
Share Premium	395,661	411,311
Retained Earnings	7,163,146	6,751,427
Treasury Stock	(192,848)	(208,207)
Other Equity	332,297	283,201
Shareholders' Equity	8,358,256	7,897,732
Total Liabilities & Stockholders' Equity	10,051,235	9,794,520
Net Current Assets	6,202,892	5,832,729
Total Assets Less Current Liabilities	9,280,277	8,849,413
Shares Outstanding	12,961	12,542

Recent Dividends:

1. Kikukawa Enterprise Inc common.

No dividends paid.

Annual Dividends:

1. Kikukawa Enterprise Inc common.

No dividends paid.

KINGSPAN GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	3,668,100	3,108,500	2,774,300
Direct Expenses	2,615,400	2,168,300	1,966,900
Gross Profit	1,052,700	940,200	807,400
D&A (OpEx)	15,700	12,600	9,100
Other OpEx	674,600	599,300	551,500
Indirect Expenses	690,300	611,900	560,600
Total Operating Expenses	3,305,700	2,780,200	2,527,500
Operating Income	362,400	328,300	246,800
Non-Op Net Interest Income	(16,300)	(14,100)	(14,200)
Other Non-Op	400	(200)	(600)
Non-Op Income	(15,900)	(14,300)	(14,800)
EBT Continuing	346,500	314,000	232,000
Taxation	60,600	58,500	41,400
EAT Continuing	285,900	255,500	190,600
Min Ints	(1,600)	(100)	(2,500)
Net Income	284,300	255,400	188,100
Dividends Per Share	0.25	0.19	0.25
EPS - Basic - Cont	1.59	1.44	1.07
EPS - Primary	1.59	1.44	1.07
EPS -Diluted - Cont	1.57	1.42	1.05
EPS - Diluted	1.57	1.42	1.05
Shares (primary)	178,854	177,637	176,221
Shares (diluted)	180,710	180,314	179,198
Taxation (Cumu)	...	58,500	41,400
Min Ints (Cumu)	...	(100)	(2,500)
EPS - Primary (Cumu)	...	1.44	1.07
EPS - Diluted (Cumu)	...	1.42	1.05

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

	2017	2016
		(revised)
Cash & Equivalents	176,600	222,000
Short Term Investments	0	0

Cash, Equivs & STI	176,600	222,000
Receivables	650,900	568,600
Inventories	447,100	365,500
Prepayments (ST)	25,000	33,300
Other Current Assets	100	8,400
Current Assets	1,299,700	1,197,800
Gross PPE	1,592,300	1,505,200
Accumulated Depreciation	(889,000)	(839,700)
Net PPE	703,300	665,500
LT Investments	0	0
Goodwill	1,095,700	990,100
Intangibles Excl Goodwill	90,300	91,900
Intangibles	1,186,000	1,082,000
Deferred LT Asset Charges	16,500	12,000
Other LT Assets	30,100	47,300
LT Assets	1,935,900	1,806,800
Total Assets	3,235,600	3,004,600
Accounts Payable	326,500	310,200
Accrued Exps	271,100	230,100
Accounts Payable & Accrued Expenses	597,600	540,300
Current Debt	1,200	41,100
Current Debt and Capital Leases	1,200	41,100
Other Current Liabilities	187,300	184,300
Current Liabilities	786,100	765,700
Long-Term Obligations	661,500	657,300
Deferred LT Liability Charges	149,800	43,900
Pensions & OPEB	21,500	20,800
Other LT Liabilities	48,700	45,400
Minorities (BS)	39,900	16,600
LT Liabilities	881,500	767,400
Total Liabilities	1,707,500	1,549,700
Net Assets	1,528,100	1,454,900
Common Share Capital	23,600	23,400
Share Premium	95,600	95,600
Retained Earnings	1,642,700	1,406,600
Treasury Stock	14,000	12,500
Other Equity	(219,800)	(58,200)
Shareholders' Equity	1,528,100	1,454,900
Total Liabilities & Stockholders' Equity	3,235,600	3,004,600
Net Current Assets	513,600	432,100
Total Assets Less Current Liabilities	2,449,500	2,238,900
Shares Outstanding	179,323	178,082

Recent Dividends:

1. Kingspan Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.17		04/22/2016	05/13/2016
	0.10		09/02/2016	09/23/2016
	0.24		03/31/2017	05/05/2017
	0.11		09/01/2017	11/23/2017

2. Kingspan Group Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Kingspan Group Plc ordinary.

2016.....0.27 2017.....0.35

2. Kingspan Group Plc American Depositary Receipts.

No dividends paid.

KITOV PHARMA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(000):

	2017	2016	2015
		(revised)	(revised)
SG&A	6,392	3,003	1,509
R&D (OpEx)	4,640	4,180	2,560
Other OpEx	1,029	0	0
Indirect Expenses	12,061	7,183	4,069
Total Operating Expenses	12,061	7,183	4,069
Non-Op Net Interest Income	80	132	(3)
Non-Op For Curr Gains	22	(55)	(79)
Other Non-Op	(1,049)	(5,019)	(51)
Non-Op Income	(947)	(4,942)	(133)

EBT Continuing	(13,008)	(12,125)	(4,202)
Min Ints	736	...	...
Net Income	(12,272)	(12,125)	(4,202)
EPS - Basic - Cont	(0.07)	(0.11)	(0.22)
EPS - Primary	(0.07)	(0.11)	(0.22)
EPS -Diluted - Cont	(0.07)	(0.11)	(0.22)
EPS - Diluted	(0.07)	(0.11)	(0.22)
Shares (primary)	189,139	115,115	19,250
Shares (diluted)	189,139	115,115	19,250
EPS - Primary (Cumu)	...	(0.11)	(0.22)
EPS - Diluted (Cumu)	...	(0.11)	(0.22)

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

2017 2016 (revised)

Cash & Equivalents	7,435	14,657
Cash, Equivs & STI	7,435	14,657
Receivables	171	151
Prepayments (ST)	377	90
Other Current Assets	0	0
Current Assets	7,983	14,898
Net PPE	28	16
Intangibles	6,172	...
Other LT Assets	0	0
LT Assets	6,200	16
Total Assets	14,183	14,914
Accounts Payable	215	515
Accrued Exps	326	76
Accounts Payable & Accrued Expenses	541	591
Related Parties (ST Liab)	1,226	548
Other Current Liabilities	2,301	134
Current Liabilities	4,068	1,273
Long-Term Obligations	0	0
Pensions & OPEB	492	256
Other LT Liabilities	1,030	0
Minorities (BS)	1,280	...
LT Liabilities	1,522	256
Total Liabilities	6,870	1,529
Net Assets	7,313	13,385
Share Premium	35,979	30,826
Retained Earnings	(38,567)	(26,200)
Other Equity	9,901	8,759
Shareholders' Equity	7,313	13,385
Total Liabilities & Stockholders' Equity	14,183	14,914
Net Current Assets	3,915	13,625
Total Assets Less Current Liabilities	10,115	13,641
Shares Outstanding	224,443	153,237

Recent Dividends:

1. Kitov Pharma Ltd American Depositary Receipt.

No dividends paid.

2. Kitov Pharma Ltd common.

No dividends paid.

Annual Dividends:

1. Kitov Pharma Ltd American Depositary Receipt.

No dividends paid.

2. Kitov Pharma Ltd common.

No dividends paid.

KOH YOUNG TECHNOLOGY INC, SEOUL

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2016	2015	2014
		(revised)	
Revenue	171,793,841	145,904,431	142,840,131
Direct Expenses	63,856,136	56,896,177	60,262,407
Gross Profit	107,937,705	89,008,254	82,577,725
SG&A	56,161,600	51,706,206	44,466,615
R&D (OpEx)	18,591,618	13,852,455	9,955,799
Other OpEx	0	0	0
Indirect Expenses	74,753,217	65,558,661	54,422,413
Total Operating Expenses	138,609,353	122,454,839	114,684,820
Operating Income	33,184,488	23,449,593	28,155,311
Non-Op Net Interest Income	427,118	536,919	649,563
Non-Op For Curr	...	...	...

Gains	21,606	133,469	(571,128)
Other Non-Op	2,285,862	711,296	(645,394)
Non-Op Income	2,734,586	1,381,684	(566,959)
EBT Continuing	35,919,074	24,831,277	27,588,353
Taxation	6,195,341	1,300,374	5,477,286
EAT Continuing	29,723,733	23,530,903	22,111,066
Min Ints	(35,257)	(101,565)	(13,639)
Net Income	29,688,475	23,429,338	22,097,427
Dividends Per Share	400	300	300
EPS - Basic - Cont	2,228	1,760	1,655
EPS - Primary	2,228	1,760	1,655
EPS -Diluted -			
Cont	2,222	1,754	1,655
EPS - Diluted	2,222	1,754	1,655
Shares (primary)	13,322	13,312	13,352
Shares (diluted)	13,362	13,359	13,352
Taxation (Cumu)	...	1,300,374	...
Min Ints (Cumu)	...	(101,565)	...
EPS - Primary (Cumu)	...	1,760	...
EPS - Diluted (Cumu)	...	1,754	...

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

	2016	2015
Cash & Equivalents	46,315,100	26,590,403
Short Term Investments	31,352,742	29,295,461
Cash, Equivs & STI	77,667,842	55,885,864
Receivables	56,755,327	45,781,329
Inventories	19,563,475	19,344,915
Other Current Assets	905,220	822,531
Current Assets	154,891,864	121,834,639
Gross PPE	32,740,298	27,007,318
Accumulated Depreciation	(8,898,101)	(7,293,850)
Net PPE	23,842,197	19,713,468
LT Investments	3,085,607	4,880,319
Intangibles	6,441,706	6,737,970
Deferred LT Asset Charges	6,859,866	5,691,229
Other LT Assets	0	0
LT Assets	40,229,377	37,022,987
Total Assets	195,121,241	158,857,627
Accounts Payable	13,904,087	10,193,418
Accrued Exps	1,900,235	1,543,320
Accounts Payable & Accrued Expenses	15,804,322	11,736,738
Current Debt	115,459	161,898
Current Debt and Capital	115,459	161,898
Leases	115,459	161,898
Other Current Liabilities	11,557,827	9,108,921
Current Liabilities	27,477,608	21,007,557
Long-Term Obligations	0	108,243
Pensions & OPEB	10,366,671	6,254,462
Other LT Liabilities	9,382	11,718
Minorities (BS)	384,928	328,787
LT Liabilities	10,376,053	6,374,423
Total Liabilities	38,238,589	27,710,766
Net Assets	156,882,652	131,146,861
Common Share Capital	6,834,476	6,818,976
Share Premium	15,320,989	14,758,832
Retained Earnings	135,012,231	109,962,560
Other Equity	(285,044)	(393,507)
Shareholders' Equity	156,882,652	131,146,861
Total Liabilities & Stockholders' Equity	195,121,241	158,857,627
Net Current Assets	127,414,256	100,827,083
Total Assets Less Current Liabilities	167,643,632	137,850,070
Shares Outstanding	13,333	13,302

Recent Dividends:

1. Koh Young Technology Inc, Seoul common.
No dividends paid.

Annual Dividends:

1. Koh Young Technology Inc, Seoul common.
No dividends paid.

KONA BAY TECHNOLOGIES INC

Spin-Off Completed On Dec. 12, 2017, Bexar Ventures Inc ("Bexar") was spun off from Co. (the "Spin Off"). As a result of the Spin Off, each of Co.'s shareholders received 1 post-consolidation share of Bexar for 2 common shares they held. Also on Dec. 12, 2017, Hapuna Ventures Inc ("Hapuna") was spun off from Co. (the "Spin Off"). As a result of the Spin Off, each of

Co.'s shareholders received 1 post-consolidation share of Hapuna for 3 common shares they held.

KYODEN CO. LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Revenue	53,862,000	51,144,000	45,375,000
Direct Expenses	45,921,000	43,717,000	38,563,000
Gross Profit	7,941,000	7,427,000	6,812,000
SG&A	5,875,000	5,628,000	5,397,000
Other OpEx	0	0	0
Indirect Expenses	5,875,000	5,628,000	5,397,000
Total Operating Expenses	51,796,000	49,345,000	43,960,000
Operating Income	2,066,000	1,799,000	1,415,000
Non-Op Net Interest Income	(218,000)	(309,000)	(385,000)
Non-Op For Curr			
Gains	48,000	(203,000)	212,000
Other Non-Op	36,000	(1,151,000)	(787,000)
Non-Op Income	(134,000)	(1,663,000)	(960,000)
EBT Continuing	1,932,000	136,000	455,000
Taxation (current)	459,000	317,000	222,000
Taxation (deferred)	(4,000)	(461,000)	(20,000)
Taxation	455,000	(144,000)	201,000
EAT Continuing	1,477,000	280,000	254,000
Min Ints	(7,000)	(6,000)	(5,000)
Equity Earns	0	(14,000)	(16,000)
Net Income	1,467,000	259,000	227,000
Dividends Per Share	5	1	...
EPS - Basic - Cont	29.53	5.27	4.68
EPS - Primary	29.53	5.27	4.68
EPS -Diluted -			
Cont	29.53	5.27	4.68
Shares (primary)	49,686	49,271	48,686
Shares (diluted)	49,686	49,271	48,686

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

	2017	2016
Cash & Equivalents	5,165,000	7,626,000
Short Term Investments	...	500,000
Cash, Equivs & STI	5,165,000	8,126,000
Receivables	14,440,000	13,651,000
Raw Materials	2,420,000	2,638,000
WIP	1,586,000	1,722,000
Inventories - Other	1,565,000	1,513,000
Inventories	5,571,000	5,873,000
Other Current Assets	855,000	883,000
Current Assets	26,031,000	28,533,000
Gross PPE	33,138,000	33,473,000
Accumulated Depreciation	(24,906,000)	(24,809,000)
Net PPE	12,365,000	12,912,000
LT Investments	369,000	355,000
Intangibles	278,000	302,000
LT Receivables	(162,000)	(170,000)
Deferred LT Asset Charges	787,000	828,000
Other LT Assets	558,000	591,000
LT Assets	14,195,000	14,818,000
Total Assets	40,227,000	43,352,000
Accounts Payable	6,766,000	6,008,000
Accounts Payable & Accrued Expenses	6,766,000	6,008,000
Current Debt	8,610,000	9,786,000
Current Capital Lease Obligations	901,000	914,000
Current Debt and Capital	9,511,000	10,700,000
Leases	9,511,000	10,700,000
Other Current Liabilities	3,612,000	3,138,000
Current Liabilities	19,889,000	19,846,000
Long-Term Obligations	4,676,000	9,369,000
Deferred LT Liability		
Charges	175,000	109,000
Pensions & OPEB	2,445,000	2,362,000
Other LT Liabilities	460,000	542,000
Minorities (BS)	35,000	27,000
LT Liabilities	7,756,000	12,382,000
Total Liabilities	27,680,000	32,256,000
Net Assets	12,547,000	11,096,000
Common Share Capital	4,358,000	4,358,000
Retained Earnings	5,241,000	3,823,000
Treasury Stock	491,000	491,000

Other Equity	3,438,000	3,405,000
Shareholders' Equity	12,546,000	11,095,000
Total Liabilities & Stockholders' Equity	40,227,000	43,352,000
Net Current Assets	6,142,000	8,687,000
Total Assets Less Current Liabilities	20,338,000	23,506,000
Shares Outstanding	49,686	49,749

Recent Dividends:

1. Kyoden Co. Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Kyoden Co. Ltd. (Japan) common.

No dividends paid.

LADBROKES CORAL GROUP PLC

Merger Completed On Mar. 29, 2018, Co. merged with and into GVC Holdings Plc, Douglas ("GVC Holdings") (the "Merger"). As a result of the Merger, Co.'s holders received 0.141 shares of GVC Holdings and £0.327 in cash for each of ordinary shares they held.

LAW DEBENTURE CORP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
Dividend Income	21,463	20,477	19,005
Revenue	135,916	157,177	29,500
Taxation	1,391	(17)	847
Net Income	104,861	124,271	739
Dividends Per Share	0.17	0.17	0.16
EPS - Basic - Cont	0.67	1.05	0.01
EPS - Primary	0.67	1.05	0.01
EPS -Diluted -			
Cont	0.67	1.05	0.01
EPS - Diluted	0.67	1.05	0.01
Shares (primary)	118,137	118,063	118,014
Shares (diluted)	118,156	118,064	118,021

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

	2017	2016
Cash & Equivalents	134,011	94,804
Gross PPE	2,657	2,616
Accumulated Depreciation	(2,528)	(2,455)
Net PPE	129	161
Goodwill	1,920	1,968
Intangibles Excl Goodwill	161	70
Intangibles	2,081	2,038
Total Assets	884,427	805,678
Pensions & OPEB	...	2,300
Total Liabilities	136,169	143,393
Net Assets	748,258	662,285
Common Share Capital	5,918	5,917
Share Premium	8,787	8,722
Retained Earnings	44,573	37,602
Treasury Stock	1,033	1,197
For Curr Trans (BS)	1,661	2,156
Other Equity	688,352	609,085
Shareholders' Equity	748,258	662,285
Total Liabilities & Stockholders' Equity	884,427	805,678
Shares Outstanding	118,358	118,344

Recent Dividends:

1. Law Debenture Corp PLC ordinary.

No dividends paid.

Annual Dividends:

1. Law Debenture Corp PLC ordinary.

No dividends paid.

LIBERTY HEALTH SCIENCES INC

Acquisition Development On Mar. 27, 2018, Co. announced that it has agreed to acquire a 75% ownership in Massachusetts-based William Noyes Webster Foundation, Inc. for US\$16,000,000.

LICO ENERGY METALS INC

Acquisition Development On Apr. 3, 2018, Co. announced that it has amended its Option Agreement with New Found Gold Corp. ("New Found") as follows: Further to an Option Agreement dated Sept. 8, 2016 with New Found to acquire up to a 100% interest in the Teledyne Property, subject to a 2% Net Smelter

Royalty, the parties have entered into an Amending Agreement to accelerate and amend the remainder of the payments due and owing, so that Co. will pay \$400,000 and issue 4,000,000 shares to New Found upon signing the Amending Agreement. Upon the final cash and share payments being made, Co. will have earned a 100% interest in the Teledyne Property. All other terms of the Option Agreement remain the same. The 4,000,000 shares being issued to New Found are subject to a 4 month and a day hold period as required under applicable securities regulations.

LINAMAR CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	6,546,458	6,005,584	5,162,450
Other Revenue	0	0	0
Revenue	6,546,458	6,005,584	5,162,450
Direct Expenses	5,467,162	5,003,034	4,309,732
Gross Profit	1,079,296	1,002,550	852,718
SG&A	352,163	325,364	265,975
Other OpEx	19,261	(19,591)	(10,283)
Indirect Expenses	371,424	305,773	255,692
Total Operating Expenses	5,838,586	5,308,807	4,565,424
Operating Income	707,872	696,777	597,026
Non-Op Net Interest Income	(2,778)	(20,115)	(26,120)
Non-Op For Curr Gains	(987)	4,076	...
Other Non-Op	(5,492)	(5,032)	9,881
Non-Op Income	(9,257)	(21,071)	(16,239)
EBT Continuing	698,615	675,706	580,787
Taxation	143,188	150,202	144,116
EAT Continuing	555,427	525,504	436,671
Min Ints.	...	(401)	...
Equity Earns	(6,057)	(2,976)	...
Net Income	549,370	522,127	436,671
Dividends Per Share	0.48	0.40	0.40
EPS - Basic - Cont	8.41	8.01	6.71
EPS - Primary	8.41	8.01	6.71
EPS - Diluted - Cont	8.32	7.92	6.63
EPS - Diluted	8.32	7.92	6.63
Shares (primary)	65,297	65,190	65,110
Shares (diluted)	66,064	65,910	65,844
Taxation (Cumu)	...	150,202	144,116
Min Ints (Cumu)	...	(401)	...
EPS - Primary (Cumu)	...	8.01	6.71
EPS - Diluted (Cumu)	...	7.92	6.63

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	439,064	404,966	...
Short Term Investments	0	0	0
Cash, Equivs & STI	439,064	404,966	...
Receivables	1,186,598	973,002	...
Inventories	791,670	691,385	...
Current Tax Assets	33,145	11,466	...
Other Current Assets	26,720	62,081	...
Current Assets	2,477,197	2,142,900	...
Gross PPE	4,412,121	3,803,955	...
Accumulated Depreciation	(2,202,237)	(1,751,900)	...
Net PPE	2,209,884	2,052,055	...
LT Investments	9,263	5,881	...
Goodwill	485,610	456,791	...
Intangibles Excl Goodwill	287,827	279,587	...
Intangibles	773,437	736,378	...
LT Receivables	304,514	199,369	...
Deferred LT Asset Charges	51,074	53,453	...
Other LT Assets	25,854	37,134	...
LT Assets	3,374,026	3,084,270	...
Total Assets	5,851,223	5,227,170	...
Accounts Payable	782,438	619,727	...
Accrued Exps	394,450	320,473	...
Accounts Payable & Accrued Expenses	1,176,888	940,200	...
Current Debt	15,235	205,129	...
Current Debt and Capital Leases	15,235	205,129	...

Other Current Liabilities	103,847	120,961	...
Current Liabilities	1,295,970	1,266,290	...
Long-Term Obligations	1,288,826	1,228,035	...
Deferred LT Liability	...	...	...
Charges	153,589	142,584	...
Other LT Liabilities	0	0	...
LT Liabilities	1,442,415	1,370,619	...
Total Liabilities	2,738,385	2,636,909	...
Net Assets	3,112,838	2,590,261	...
Common Share Capital	122,393	120,385	...
Share Premium	25,027	23,332	...
Retained Earnings	2,904,552	2,386,524	...
Accum Other Comp Inc	60,866	60,020	...
Other Equity	0	0	...
Shareholders' Equity	3,112,838	2,590,261	...
Total Liabilities & Stockholders' Equity	5,851,223	5,227,170	...
Net Current Assets	1,181,227	876,610	...
Total Assets Less Current Liabilities	4,555,253	3,960,880	...
Shares Outstanding	65,354	65,258	...

Recent Dividends:

1. Linamar Corp. common.

ExDate	Amt	Declared	Record	Payable
03/31/2015	0.10	03/04/2015	04/02/2015	04/16/2015
05/20/2015	0.10	05/06/2015	05/22/2015	06/02/2015
08/21/2015	0.10	08/05/2015	08/25/2015	09/11/2015
11/24/2015	0.10	11/04/2015	11/26/2015	12/11/2015
03/30/2016	0.10	03/09/2016	04/01/2016	04/15/2016
05/18/2016	0.10	05/04/2016	05/23/2016	06/02/2016
08/23/2016	0.10	08/10/2016	08/25/2016	09/12/2016
11/23/2016	0.10	11/02/2016	11/25/2016	12/09/2016
03/30/2017	0.12	03/08/2017	04/03/2017	04/17/2017
05/18/2017	0.12	05/10/2017	05/23/2017	06/02/2017
08/23/2017	0.12	08/02/2017	08/25/2017	09/12/2017
11/23/2017	0.12	11/08/2017	11/24/2017	12/08/2017

Annual Dividends:

1. Linamar Corp. common.

2015	0.40	2016	0.40	2017	0.48
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LOCATION SCIENCES GROUP PLC

New Name On Mar. 22, 2018, Co. changed its name from Proxama Plc to Location Sciences Group PLC.

LOCATION SCIENCES GROUP PLC

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

ONSEAL CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
		(revised)	(revised)
Revenue	20,974,999	20,930,372	21,371,882
Direct Expenses	12,501,959	13,043,909	14,045,438
Gross Profit	8,473,040	7,886,463	7,326,444
SG&A	5,998,440	5,979,557	5,893,778
Other OpEx	0	0	0
Indirect Expenses	5,998,440	5,979,557	5,893,778
Total Operating Expenses	18,500,399	19,023,466	19,939,216
Operating Income	2,474,600	1,906,906	1,432,666
Non-Op Net Interest Income	(18,313)	(32,305)	(39,236)
Non-Op For Curr Gains	(35,089)	(6,251)	40,382
Other Non-Op	76,313	28,558	52,544
Non-Op Income	22,911	(9,998)	53,690
EBT Continuing	2,497,511	1,896,908	1,486,356
Taxation (current)	775,865	651,669	563,151
Taxation (deferred)	294	(11,323)	(14,883)
Taxation	776,159	640,346	548,267
EAT Continuing	1,721,352	1,256,562	938,089
Min Ints.	(1,382)	(3,346)	(2,877)
Net Income	1,719,968	1,253,215	935,212
Dividends Per Share	70	40	...
EPS - Basic - Cont	371.24	261.56	195.20
EPS - Primary	371.24	261.56	195.20
EPS - Diluted - Cont	371.24	261.56	195.20

Shares (primary)	4,633	4,791	4,792
Shares (diluted)	4,633	4,791	4,792
Taxation (Cumu)	...	640,346	...
Min Ints (Cumu)	...	(3,346)	...
EPS - Primary (Cumu)	...	261.56	...

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

2017 2016

(revised)

Cash & Equivalents	5,095,085	4,898,455	4,898,455
Cash, Equivs & STI	5,095,085	4,898,455	4,898,455
Receivables	6,612,334	6,481,163	6,481,163
Raw Materials	610,296	584,405	584,405
WIP	204,801	177,343	177,343
Inventories - Other	2,170,979	2,277,156	2,277,156
Inventories	2,986,076	3,038,904	3,038,904
Other Current Assets	459,262	505,646	505,646
Current Assets	15,152,757	14,924,168	14,924,168
Gross PPE	22,663,855	22,537,438	22,537,438
Accumulated Depreciation	(19,785,624)	(19,657,439)	(19,657,439)
Net PPE	5,313,666	5,322,869	5,322,869
LT Investments	853,473	855,044	855,044
Intangibles Excl Goodwill	79,156	69,405	69,405
Intangibles	79,156	69,405	69,405
LT Receivables	(16,350)	(18,274)	(18,274)
Other LT Assets	113,976	143,320	143,320
LT Assets	6,343,921	6,372,364	6,372,364
Total Assets	21,496,679	21,296,533	21,296,533
Accounts Payable	2,331,376	2,431,147	2,431,147
Accounts Payable & Accrued Expenses	2,331,376	2,431,147	2,431,147
Current Debt	572,277	1,423,268	1,423,268
Current Capital Lease Obligations	289	1,145	1,145
Current Debt and Capital Leases	572,566	1,424,413	1,424,413
Other Current Liabilities	3,397,822	3,179,496	3,179,496
Current Liabilities	6,301,764	7,035,056	7,035,056
Long-Term Obligations	244,900	537,780	537,780
Deferred LT Liability	...	...	...
Charges	142,162	139,503	139,503
Pensions & OPEB	64,320	61,903	61,903
Other LT Liabilities	1,089,919	1,056,766	1,056,766
Minorities (BS)	...	16,816	16,816
LT Liabilities	1,541,301	1,795,952	1,795,952
Total Liabilities	7,843,065	8,847,825	8,847,825
Net Assets	13,653,614	12,448,708	12,448,708
Common Share Capital	5,007,917	5,007,917	5,007,917
Retained Earnings	4,147,720	2,941,101	2,941,101
Treasury Stock	23,376	43,631	43,631
Other Equity	4,521,351	4,543,319	4,543,319
Shareholders' Equity	13,653,612	12,448,706	12,448,706
Total Liabilities & Stockholders' Equity	21,496,679	21,296,533	21,296,533
Net Current Assets	8,850,993	7,889,112	7,889,112
Total Assets Less Current Liabilities	15,194,915	14,261,477	14,261,477
Shares Outstanding	4,611	4,791	4,791

Recent Dividends:

1. Lonseal Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Lonseal Corp. (Japan) common.

No dividends paid.

LOTTE CHILSUNG BEVERAGE CO LTD (SOUTH KOREA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2017	2016	2015
		(revised)	(revised)
Revenue	2,279,282,728	2,264,211,828	2,299,159,974
Direct Expenses	1,341,529,912	1,279,754,534	1,318,323,672
Gross Profit	937,752,816	984,457,294	980,836,302
SG&A	862,369,149	838,129,051	837,959,189
Other OpEx	0	0	0
Indirect Expenses	862,369,149	838,129,051	837,959,189
Total Operating Expenses	2,203,899,062	2,117,883,586	2,156,282,861
Operating Income	75,383,667	146,328,242	142,877,113
Non-Op Net Interest	...	...	...

Income	(23,908,000)	(18,683,000)	(21,145,000)
Non-Op For Curr			
Gains	(1,018,000)	(2,724,000)	(6,735,000)
Non-Op Gains	2,165,000		
Other Non-Op	169,394,805	(4,664,919)	(16,005,404)
Non-Op Income	146,633,805	(26,071,919)	(43,885,404)
EBT Continuing	222,017,472	120,256,324	98,991,709
Taxation	20,686,946	40,122,127	37,008,502
EAT Continuing	201,330,526	80,134,197	61,983,207
Min Ints	13,099,118	174,504	(679,144)
Equity Earnings	7,306,461	5,768,671	(1,049,210)
Disc Ops	(87,101,721)	(16,758,938)	39,361,434
Net Income	134,634,727	69,318,434	99,616,287
Dividends Per Share	33,000	10,000	...
EPS - Basic - Cont	108,521	51,073	73,393
EPS - Primary	108,521	51,073	73,393
EPS - Diluted - Cont	108,521	51,073	73,393
EPS - Diluted	108,521	51,073	73,393
Shares (primary)	1,133	1,237	1,237
Shares (diluted)	1,133	1,237	1,237
Taxation (Cumulative)	40,122,127	37,008,502	...
Min Ints (Cumulative)	174,504	(679,144)	...
EPS - Primary (Cumulative)	51,073	73,393	...
EPS - Diluted (Cumulative)	51,073	73,393	...

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

	2017	2016
Cash & Equivalents	153,444,296	319,691,831
Short Term Investments	48,791,876	149,343,902
Cash, Equivs & STI	202,236,172	469,035,733
Receivables	268,396,773	260,576,586
Inventories	238,781,826	244,857,737
Current Tax Assets	...	52,926
Assets Held For Sale (ST)	...	9,043,938
Other Current Assets	44,437,499	54,318,080
Current Assets	753,852,269	1,037,885,000
Gross PPE	3,270,622,000	3,232,806,000
Accumulated Depreciation	(1,025,313,000)	(1,014,194,000)
Net PPE	2,245,308,557	2,218,612,233
LT Investments	164,328,992	867,884,776
Goodwill	38,710,000	194,818,000
Intangibles Excl Goodwill	126,415,000	156,732,000
Intangibles	165,125,516	351,549,369
LT Receivables	5,491,606	2,064,534
Deferred LT Asset Charges	...	2,204,896
Other LT Assets	152,824,194	170,314,833
LT Assets	2,733,078,864	3,612,630,641
Total Assets	3,486,931,134	4,650,515,641
Accounts Payable	167,734,000	187,268,000
Accrued Exps	21,262,000	33,711,000
Accounts Payable & Accrued Expenses	188,996,000	220,979,000
Current Debt	283,594,876	665,342,516
Current Debt and Capital	283,594,876	665,342,516
Leases	283,594,876	665,342,516
Other Current Liabilities	394,993,807	321,095,792
Current Liabilities	867,584,683	1,207,417,308
Long-Term Obligations	1,072,892,480	758,399,694
Deferred LT Liability	144,972,816	255,115,237
Charges	17,006,701	14,376,331
Pensions & OPEB	71,680,793	42,466,312
Other LT Liabilities	...	25,997,161
Minorities (BS)	1,306,552,790	1,070,357,573
LT Liabilities	2,174,137,473	2,303,772,043
Total Liabilities	1,312,793,660	2,346,743,598
Share Premium	(846,654,615)	(20,984,784)
Retained Earnings	2,146,953,435	2,019,854,824
Other Equity	12,494,840	347,873,558
Shareholders' Equity	1,312,793,660	2,346,743,598
Total Liabilities & Stockholders' Equity	3,486,931,134	4,650,515,641
Net Current Assets	(113,732,414)	(169,532,308)
Total Assets Less Current Liabilities	2,619,346,450	3,443,098,333
Shares Outstanding	757	...

Recent Dividends:

1. Lotte Chilsung Beverage Co Ltd (South Korea) non-voting preferred.

No dividends paid.
2. Lotte Chilsung Beverage Co Ltd (South Korea) common.
No dividends paid.

Annual Dividends:

1. Lotte Chilsung Beverage Co Ltd (South Korea) non-voting preferred.
No dividends paid.

2. Lotte Chilsung Beverage Co Ltd (South Korea) common.
No dividends paid.

LOTTE FOOD CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2017	2016	2015
Revenue	1,818,563,146	1,762,404,698	1,706,247,941
Direct Expenses	1,492,648,052	1,402,362,588	1,357,645,267
Gross Profit	325,915,093	360,042,110	348,602,674
SG&A	259,684,812	280,212,444	279,375,609
Other OpEx	0	0	0
Indirect Expenses	259,684,812	280,212,444	279,375,609
Total Operating Expenses	1,752,332,864	1,682,575,033	1,637,020,876
Operating Income	66,230,282	79,829,666	69,227,065
Non-Op Net Interest Income	(2,748,528)	(1,155,104)	(2,567,954)
Non-Op For Curr Gains	4,111,780	2,217,873	(3,832,243)
Non-Op Gains	2,300,168	...	...
Other Non-Op	45,633,129	(2,928,132)	6,209,451
Non-Op Income	49,296,549	(1,865,363)	(190,746)
EBT Continuing	115,526,831	77,964,303	69,036,319
Taxation	16,360,353	17,699,757	12,361,226
EAT Continuing	99,166,478	60,264,546	56,675,093
Equity Earnings	(4,094,366)	(2,091,857)	(6,401,044)
Net Income	95,072,111	58,172,689	50,274,050
Dividends Per Share	22,000	6,000	...
EPS - Basic - Cont	74,827	42,481	36,713
EPS - Primary	74,827	42,481	36,713
EPS - Diluted - Cont	74,827	42,481	36,713
EPS - Diluted	74,827	42,481	36,713
Shares (primary)	1,271	1,369	1,369
Shares (diluted)	1,271	1,369	1,369
Taxation (Cumulative)	...	...	12,361,226
EPS - Primary (Cumulative)	...	...	36,713
EPS - Diluted (Cumulative)	...	...	36,713

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

	2017	2016
Cash & Equivalents	98,419,977	36,663,512
Short Term Investments	16,785,701	24,971,588
Cash, Equivs & STI	115,205,679	61,635,100
Receivables	212,708,048	223,958,663
Inventories	178,772,240	167,768,205
Other Current Assets	8,525,882	9,954,904
Current Assets	515,211,848	463,316,871
Gross PPE	990,546,532	994,911,613
Accumulated Depreciation	(453,104,899)	(429,829,152)
Net PPE	537,441,633	565,082,461
LT Investments	40,418,191	236,532,838
Goodwill	36,015,632	36,015,632
Intangibles Excl Goodwill	14,373,945	16,576,229
Intangibles	50,389,577	52,591,861
Other LT Assets	78,321,580	18,630,184
LT Assets	706,570,981	872,837,344
Total Assets	1,221,782,829	1,336,154,216
Accounts Payable	87,410,106	82,752,882
Accounts Payable & Accrued Expenses	87,410,106	82,752,882
Current Debt	146,139,586	84,984,668
Current Debt and Capital	146,139,586	84,984,668
Leases	146,139,586	84,984,668
Other Current Liabilities	96,568,043	114,893,269
Current Liabilities	330,117,735	282,630,819
Long-Term Obligations	149,704,004	36,240,248
Deferred LT Liability	29,509,924	60,003,355
Charges	...	461,067
Pensions & OPEB	...	461,067
Other LT Liabilities	47,017,321	14,187,456
LT Liabilities	226,231,250	110,892,127

Total Liabilities	556,348,985	393,522,947
Net Assets	665,433,844	942,631,269
Share Premium	59,967,131	72,516,223
Retained Earnings	883,082,109	797,133,345
Accum Other Comp Inc	484,768	66,134,781
Other Equity	(278,100,164)	6,846,919
Shareholders' Equity	665,433,844	942,631,269
Total Liabilities & Stockholders' Equity	1,221,782,829	1,336,154,216
Net Current Assets	185,094,113	180,686,052
Total Assets Less Current Liabilities	891,665,094	1,053,523,396
Shares Outstanding	910	1,369

Recent Dividends:

1. Lotte Food Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Lotte Food Co., Ltd. common.

No dividends paid.

LOW & BONAR PLC

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(£000):

	2017	2016	2015
Revenue	446,500	400,000	362,100
Indirect Expenses	461,400	368,600	336,300
Total Operating Expenses	461,400	368,600	336,300
Operating Income	(14,900)	31,400	25,800
Non-Op Net Interest Income	(4,400)	(5,000)	(3,800)
Other Non-Op	(400)	(500)	(600)
Non-Op Income	(4,800)	(5,500)	(4,400)
EBT Continuing	(19,700)	25,900	21,400
Taxation	(2,100)	8,200	6,200
EAT Continuing	(17,600)	17,700	15,200
Min Ints	(600)	(600)	(500)
Disc Ops	(1,000)	(3,200)	(9,000)
Net Income	(19,200)	13,900	5,700
Dividends Per Share	...	0.03	0.03
EPS - Basic - Cont	(0.06)	0.04	0.02
EPS - Primary	(0.06)	0.04	0.02
EPS - Diluted - Cont	(0.06)	0.04	0.02
EPS - Diluted	(0.06)	0.04	0.02
Shares (primary)	329,425	328,984	328,116
Shares (diluted)	334,981	332,314	334,346
Taxation (Cumulative)	...	8,200	6,200
Min Ints (Cumulative)	...	(600)	(500)
EPS - Primary (Cumulative)	...	0.04	0.02
EPS - Diluted (Cumulative)	...	0.04	0.02

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

	2017	2016
Cash & Equivalents	38,200	26,300
Cash, Equivs & STI	38,200	26,300
Receivables	86,900	79,100
Inventories	97,300	97,500
Other Current Assets	0	0
Current Assets	222,400	202,900
Gross PPE	352,800	349,400
Accumulated Depreciation	(208,300)	(199,100)
Net PPE	144,500	150,300
LT Investments	700	500
Goodwill	66,900	82,600
Intangibles Excl Goodwill	24,800	22,200
Intangibles	91,700	104,800
Deferred LT Asset Charges	10,100	5,600
Other LT Assets	10,000	0
LT Assets	257,000	261,200
Total Assets	479,400	464,100
Accounts Payable	64,200	57,600
Accrued Exps	17,400	17,700
Accounts Payable & Accrued Expenses	81,600	75,300
Current Debt	2,700	100
Current Debt and Capital	2,700	100
Leases	2,700	100

Other Current Liabilities	10,400	14,800
Current Liabilities	94,700	90,200
Long-Term Obligations	173,900	137,200
Deferred LT Liability		
Charges	17,500	19,100
Pensions & OPEB	12,200	15,000
Other LT Liabilities	800	200
Minorities (BS)	6,400	6,400
LT Liabilities	204,400	171,500
Total Liabilities	305,500	268,100
Net Assets	173,900	196,000
Common Share Capital	16,500	16,500
Share Premium	74,600	74,400
Retained Earnings	78,300	100,200
For Curr Trans (BS)	(26,400)	(26,000)
Other Equity	30,900	30,900
Shareholders' Equity	173,900	196,000
Total Liabilities & Stockholders' Equity	479,400	464,100
Net Current Assets	127,700	112,700
Total Assets Less Current Liabilities	384,700	373,900
Shares Outstanding	329,706	329,298

Recent Dividends:

- 1. Low & Bonar PLC 6% second cumulative preference.**
No dividends paid.
- 2. Low & Bonar PLC 6% first cumulative preference.**
No dividends paid.
- 3. Low & Bonar PLC ordinary.**
No dividends paid.
- 4. Low & Bonar PLC deferred.**
No dividends paid.
- 5. Low & Bonar PLC 5.5% third cumulative preference.**
No dividends paid.

Annual Dividends:

- 1. Low & Bonar PLC 6% second cumulative preference.**
No dividends paid.
- 2. Low & Bonar PLC 6% first cumulative preference.**
No dividends paid.
- 3. Low & Bonar PLC ordinary.**
No dividends paid.
- 4. Low & Bonar PLC deferred.**
No dividends paid.
- 5. Low & Bonar PLC 5.5% third cumulative preference.**
No dividends paid.

LS INDUSTRIAL SYSTEMS CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	2,343,745,307	2,213,616,051	2,201,675,838
Direct Expenses	1,907,527,561	1,800,729,633	1,767,758,612
Gross Profit	436,217,746	412,886,417	433,917,226
SG&A	277,775,470	288,462,486	279,515,109
Other OpEx	0	0	0
Indirect Expenses	277,775,470	288,462,486	279,515,109
Total Operating Expenses	2,185,303,031	2,089,192,119	2,047,273,721
Operating Income	158,442,276	124,423,932	154,402,117
Non-Op Net Interest Income	(12,105,000)	(16,940,000)	(20,139,000)
Non-Op Gains	(5,000)	163,000	(138,000)
Other Non-Op	(8,072,782)	(5,902,737)	(19,627,131)
Non-Op Income	(20,182,782)	(22,679,737)	(39,904,131)
EBT Continuing	138,259,494	101,744,195	114,497,987
Taxation	30,912,111	21,703,508	20,353,455
EAT Continuing	107,347,383	80,040,687	94,144,531
Min Ints	(908,287)	(35,640)	(258,992)
Equity Earns	229,164	239,389	(856,281)
Disc Ops	(1,572,006)	467,082	(22,734,816)
Net Income	105,096,247	80,711,952	70,294,636
Dividends Per Share	1,100	800	1,000
EPS - Basic - Cont	3,583	2,752	2,397
EPS - Primary	3,583	2,752	2,397
EPS - Diluted - Cont	3,583	2,752	2,397
EPS - Diluted	3,583	2,752	2,397
Shares (primary)	29,325	29,325	29,325
Shares (diluted)	29,325	29,325	29,325

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

	2017	2016
Cash & Equivalents	261,506,501	340,136,690
Short Term Investments	135,057,688	31,600,917
Cash, Equivs & STI	396,564,189	371,737,606
Receivables	782,081,378	825,635,113
Inventories	166,943,748	146,764,570
Current Tax Assets	93,228	71,969
Assets Held for Sale (ST)	4,970,045	7,174,473
Other Current Assets	65,468,501	66,119,701
Current Assets	1,416,121,088	1,417,503,432
Gross PPE	1,213,383,000	1,189,496,000
Accumulated Depreciation	(636,013,000)	(579,014,000)
Net PPE	577,369,621	610,481,379
LT Investments	44,576,513	28,457,384
Goodwill	3,987,000	3,987,000
Intangibles Excl Goodwill	111,844,000	126,231,000
Intangibles	115,831,297	130,217,958
LT Receivables	26,807,378	3,516,986
Deferred LT Asset Charges	44,367,766	44,728,065
Other LT Assets	30,747,747	26,900,354
LT Assets	839,700,323	844,302,126
Total Assets	2,255,821,411	2,261,805,558
Accounts Payable	201,130,056	214,506,616
Accounts Payable & Accrued Expenses	201,130,056	214,506,616
Current Debt	199,350,471	176,880,384
Current Debt and Capital Leases	199,350,471	176,880,384
Other Current Liabilities	249,337,248	289,202,630
Current Liabilities	649,817,776	680,589,631
Long-Term Obligations	449,021,732	505,549,871
Pensions & OPEB	3,227,147	3,905,766
Other LT Liabilities	5,614,816	5,694,074
Minorities (BS)	2,417,035	1,484,564
LT Liabilities	457,863,695	515,149,712
Total Liabilities	1,110,098,506	1,197,223,907
Net Assets	1,145,722,905	1,064,581,651
Share Premium	1,178,434	1,178,434
Retained Earnings	1,026,744,341	940,206,891
Other Equity	117,800,131	123,196,326
Shareholders' Equity	1,145,722,905	1,064,581,651
Total Liabilities & Stockholders' Equity	2,255,821,411	2,261,805,558
Net Current Assets	766,303,312	736,913,801
Total Assets Less Current Liabilities	1,606,003,635	1,581,215,927
Shares Outstanding	29,325	29,325

Recent Dividends:

- 1. LS Industrial Systems Co., Ltd. common.**
No dividends paid.

Annual Dividends:

- 1. LS Industrial Systems Co., Ltd. common.**
No dividends paid.

MAG ONE PRODUCTS INC

Private Placement On Mar. 29, 2018, Co. advised that it will conduct a non-brokered private placement (the "Financing") by the sale of units; comprised of one common share and one common share purchase warrant ("Warrant"), at C\$0.20 per unit ("Unit"). This Financing will offer up to 2,000,000 Units, raising an aggregate of up to C\$400,000. Warrants will be exercisable at C\$0.50 per warrant share for a period of one (1) year from Closing. Any securities issued because of this Financing, will be subject to a statutory four-month plus one day trade restriction. The Financing may be subject to the approval of the Canadian Securities Exchange. Co.' may pay finder's fees in respect of this Financing. Proceeds of the Financing will be used for working capital.

MAG SILVER CORP

Annual Report

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

	2017	2016	2015
SG&A	5,144	4,934	4,428
D&A (OpEx)	20	23	16
RR&I	53,893	...	...
Other OpEx	3,010	2,556	9,734
Indirect Expenses	8,174	61,406	14,178
Total Operating Expenses	8,174	61,406	14,178
Non-Op Net Interest Income	1,755	1,115	289

	2017	2016	2015
Other Non-Op	650	(131)	(1,458)
Non-Op Income	2,405	984	(1,169)
EBT Continuing	(5,769)	(60,422)	(15,347)
Taxation (deferred)	728	(4,576)	1,482
Taxation	728	(4,576)	1,482
EAT Continuing	(6,497)	(55,846)	(16,829)
Net Income	(6,497)	(55,846)	(16,829)
EPS - Basic - Cont	(0.08)	(0.71)	(0.24)
EPS - Primary	(0.08)	(0.71)	(0.24)
EPS - Diluted - Cont	(0.08)	(0.71)	(0.24)
EPS - Diluted	(0.08)	(0.71)	(0.24)
Shares (primary)	81,184	78,482	69,215
Shares (diluted)	81,184	78,482	69,215
Taxation (Cum)	...	...	1,482
EPS - Primary (Cum)	...	...	(0.24)
EPS - Diluted (Cum)	...	...	(0.24)

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

	2017	2016
Cash & Equivalents	160,395	138,347
Short Term Investments	...	718
Cash, Equivs & STI	160,395	139,065
Receivables	160	628
Prepayments (ST)	287	181
Other Current Assets	0	0
Current Assets	160,842	139,874
Gross PPE	474	461
Accumulated Depreciation	(427)	(407)
Net PPE	47	54
LT Investments	60,170	37,312
Other LT Assets	1,433	0
LT Assets	61,650	37,366
Total Assets	222,492	177,240
Current Liabilities	936	733
Long-Term Obligations	0	0
Deferred LT Liability	1,317	589
Charges	0	0
Other LT Liabilities	1,317	589
LT Liabilities	2,253	1,322
Total Liabilities	220,239	175,918
Net Assets	392,554	343,654
Common Share Capital	(191,248)	(184,751)
Retained Earnings	1,214	882
Accum Other Comp Inc	17,719	16,133
Other Equity	220,239	175,918
Shareholders' Equity	220,239	175,918
Total Liabilities & Stockholders' Equity	222,492	177,240
Net Current Assets	159,906	139,141
Total Assets Less Current Liabilities	221,556	176,507
Shares Outstanding	85,479	80,704

Recent Dividends:

- 1. MAG Silver Corp common.**
No dividends paid.

Annual Dividends:

- 1. MAG Silver Corp common.**
No dividends paid.

MAGAL SECURITY SYSTEMS LTD. (ISRAEL)

Acquisition Completed On Apr. 2, 2018, Co. acquired ESC BAZ Ltd. Terms of the transaction were not disclosed.

MARUJUN CO LTD

Annual Report

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

	2017	2016	2015
		(revised)	
Sales	...	...	63,721,000
Revenue	55,483,000	67,404,000	63,721,000
Direct Expenses	48,352,000	60,525,000	61,554,000
Gross Profit	7,131,000	6,879,000	2,166,000
SG&A	4,448,000	5,003,000	4,485,000
Other OpEx	0	0	0
Indirect Expenses	4,448,000	5,003,000	4,485,000
Total Operating Expenses	52,800,000	65,528,000	66,039,000
Operating Income	2,683,000	1,876,000	(2,318,000)
Non-Op Net Interest	...	...	...

Income	(689,000)	(844,000)	(698,000)
Non-Op For Curr			
Gains	(2,000)	(187,000)	145,000
Non-Op Gains	...	...	(48,000)
Other Non-Op	425,000	(3,691,000)	(232,000)
Non-Op Income	(266,000)	(4,722,000)	(833,000)
EBT Continuing	2,417,000	(2,846,000)	(3,150,000)
Taxation (current)	538,000	147,000	385,000
Taxation (deferred)	(139,000)	119,000	...
Taxation	399,000	267,000	547,000
EAT Continuing	2,018,000	(3,113,000)	(3,697,000)
Min Ints.	(306,000)	77,000	(316,000)
Net Income	1,711,000	(3,036,000)	(3,381,000)
EPS - Basic - Cont	195.22	(346.40)	...
EPS - Primary	195.22	(346.40)	(385.74)
EPS - Diluted - Cont	195.22	(346.40)	...
Shares (primary)	8,766	8,766	8,766
Shares (diluted)	8,766	8,766	...
Taxation (Cumu)	...	267,000	...
Min Ints (Cumu)	...	77,000	...
EPS - Primary (Cumu)	...	(346.40)	...

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

	2017	2016	(revised)
Cash & Equivalents	7,573,000	5,922,000	5,922,000
Cash, Equivs & STI	7,573,000	5,922,000	5,922,000
Receivables	9,934,000	8,419,000	8,419,000
Raw Materials	742,000	1,065,000	1,065,000
WIP	1,402,000	1,961,000	1,961,000
Inventories - Other	474,000	622,000	622,000
Inventories	2,618,000	3,648,000	3,648,000
Other Current Assets	1,312,000	2,072,000	2,072,000
Current Assets	21,437,000	20,061,000	20,061,000
Gross PPE	85,035,000	93,942,000	93,942,000
Accumulated Depreciation	(65,583,000)	(67,995,000)	(67,995,000)
Net PPE	24,336,000	31,883,000	31,883,000
LT Investments	331,000	279,000	279,000
Intangibles	182,000	208,000	208,000
LT Receivables	(17,000)	(17,000)	(17,000)
Deferred LT Asset Charges	202,000	277,000	277,000
Other LT Assets	543,000	550,000	550,000
LT Assets	25,577,000	33,180,000	33,180,000
Total Assets	47,015,000	53,241,000	53,241,000
Accounts Payable	5,508,000	7,133,000	7,133,000
Accrued Exps	2,367,000	2,048,000	2,048,000
Accounts Payable & Accrued Expenses	7,875,000	9,181,000	9,181,000
Current Debt	20,370,000	21,888,000	21,888,000
Current Capital Lease Obligations	572,000	984,000	984,000
Current Debt and Capital	20,942,000	22,872,000	22,872,000
Leases	1,502,000	3,448,000	3,448,000
Other Current Liabilities	3,031,000	35,501,000	35,501,000
Current Liabilities	7,076,000	8,244,000	8,244,000
Long-Term Obligations	161,000	130,000	130,000
Deferred LT Liability Charges	938,000	914,000	914,000
Pensions & OPEB	1,577,000	2,495,000	2,495,000
Other LT Liabilities	3,569,000	3,703,000	3,703,000
Minorities (BS)	9,752,000	11,783,000	11,783,000
LT Liabilities	43,641,000	50,987,000	50,987,000
Total Liabilities	3,374,000	2,254,000	2,254,000
Net Assets	1,037,000	1,037,000	1,037,000
Common Share Capital	351,000	(1,359,000)	(1,359,000)
Retained Earnings	626,000	626,000	626,000
Treasury Stock	2,610,000	3,201,000	3,201,000
Other Equity	3,372,000	2,253,000	2,253,000
Shareholders' Equity	47,015,000	53,241,000	53,241,000
Total Liabilities & Stockholders' Equity	(8,882,000)	(15,440,000)	(15,440,000)
Net Current Assets	16,696,000	17,740,000	17,740,000
Total Assets Less Current Liabilities	8,766	8,766	8,766
Shares Outstanding	8,766	8,766	8,766

Recent Dividends:

1. Marujun Co Ltd common.

No dividends paid.

Annual Dividends:

1. Marujun Co Ltd common.

No dividends paid.

MDC PARTNERS INC

Acquisition Completed On Apr. 2, 2018, Co. acquired a majority partnership interest in Portland, Oregon-based digital Agency Instrument. Terms of the transaction were not disclosed.

MEDICAL FACILITIES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2017	2016	2015
Sales	385,329	339,472	308,778
Other Revenue	0	0	0
Revenue	385,329	339,472	308,778
SG&A	175,722	149,136	125,218
D&A (OpEx)	27,746	22,631	24,058
RR&I	8,400	...	...
Other OpEx	114,960	99,632	84,810
Indirect Expenses	326,828	271,399	234,086
Total Operating Expenses	326,828	271,399	234,086
Operating Income	58,501	68,073	74,692
Non-Op Net Interest Income	(14,458)	(12,643)	(11,919)
Non-Op For Curr	701	336	(4,987)
Gains	8,370	(17,072)	37,112
Other Non-Op	(5,387)	(29,379)	20,206
Non-Op Income	53,114	38,694	94,898
EBT Continuing	6,535	(994)	24,719
Taxation	46,579	39,688	70,179
EAT Continuing	(25,942)	(29,940)	(45,416)
Min Ints	...	6	22,364
Disc Ops	20,637	9,754	47,127
Net Income	0.87	0.85	0.88
Dividends Per Share	0.67	0.31	1.51
EPS - Basic - Cont	0.67	0.31	1.51
EPS - Primary	0.54	0.30	0.79
EPS - Diluted	0.54	0.30	0.79
Shares (primary)	31,003	31,050	31,287
Shares (diluted)	36,911	32,825	39,365
Taxation (Cumu)	...	...	24,719
Min Ints (Cumu)	...	...	(45,416)
EPS - Primary (Cumu)	...	...	1.51
EPS - Diluted (Cumu)	...	...	0.79

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

	2017	2016	(revised)
Cash & Equivalents	56,029	51,014	51,014
Short Term Investments	8,934	8,569	8,569
Cash, Equivs & STI	64,963	59,583	59,583
Receivables	63,476	61,058	61,058
Supplies	6,772	6,252	6,252
Inventories - Other	0	0	0
Inventories	6,772	6,252	6,252
Current Tax Assets	1,881	...	...
Other Current Assets	6,429	12,448	12,448
Current Assets	143,521	139,341	139,341
Gross PPE	174,428	164,390	164,390
Accumulated Depreciation	(79,356)	(69,497)	(69,497)
Net PPE	95,072	94,893	94,893
LT Investments	...	1,613	1,613
Goodwill	125,181	136,920	136,920
Intangibles Excl Goodwill	86,193	102,427	102,427
Intangibles	211,374	239,347	239,347
Deferred LT Asset Charges	7,993	15,712	15,712
Other LT Assets	1,628	1,555	1,555
LT Assets	316,067	353,120	353,120
Total Assets	459,588	492,461	492,461
Accounts Payable	23,669	21,609	21,609
Accrued Exps	18,603	20,572	20,572
Accounts Payable & Accrued Expenses	42,272	42,181	42,181
Current Debt	17,326	20,818	20,818
Current Debt and Capital	17,326	20,818	20,818
Leases	17,326	20,818	20,818
Other Current Liabilities	50,077	2,370	2,370
Current Liabilities	109,675	65,369	65,369
Long-Term Obligations	81,265	135,946	135,946
Other LT Liabilities	68,120	77,034	77,034
Minorities (BS)	58,862	65,403	65,403

LT Liabilities	149,385	212,980	212,980
Total Liabilities	317,922	343,752	343,752
Net Assets	141,666	148,709	148,709
Common Share Capital	396,428	397,522	397,522
Share Premium	522	181	181
Retained Earnings	(255,284)	(248,994)	(248,994)
Other Equity	0	0	0
Shareholders' Equity	141,666	148,709	148,709
Total Liabilities & Stockholders' Equity	459,588	492,461	492,461
Net Current Assets	33,846	73,972	73,972
Total Assets Less Current Liabilities	349,913	427,092	427,092
Shares Outstanding	30,950	31,046	31,046

Recent Dividends:

1. Medical Facilities Corp common.

No dividends paid.

Annual Dividends:

1. Medical Facilities Corp common.

No dividends paid.

MEGGITT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
Revenue	2,027,300	1,992,400	1,647,200
Direct Expenses	1,234,000	1,217,200	997,200
Gross Profit	793,300	775,200	650,000
Indirect Expenses	489,100	541,500	413,400
Total Operating Expenses	1,723,100	1,758,700	1,410,600
Operating Income	304,200	233,700	236,600
Non-Op Net Interest Income	(32,100)	(28,000)	(14,200)
Other Non-Op	(9,700)	(10,200)	(12,200)
Non-Op Income	(41,800)	(38,200)	(26,400)
EBT Continuing	262,400	195,500	210,200
Taxation	(87,600)	24,300	28,100
EAT Continuing	350,000	171,200	182,100
Net Income	350,000	171,200	182,100
Dividends Per Share	0.28	0.26	0.26
EPS - Basic - Cont	0.45	0.22	0.23
EPS - Primary	0.45	0.22	0.23
EPS - Diluted - Cont	0.44	0.22	0.23
EPS - Diluted	0.44	0.22	0.23
Shares (primary)	774,200	774,700	785,400
Shares (diluted)	789,200	786,000	796,300
Taxation (Cumu)	...	...	28,100
EPS - Primary (Cumu)	...	...	0.23
EPS - Diluted (Cumu)	...	...	0.23

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

	2017	2016	(revised)
Cash & Equivalents	118,500	173,800	173,800
Short Term Investments	0	0	0
Cash, Equivs & STI	118,500	173,800	173,800
Receivables	437,100	434,500	434,500
Inventories	404,100	468,500	468,500
Current Tax Assets	4,300	4,400	4,400
Assets Held for Sale (ST)	9,700	...	...
Other Current Assets	3,600	4,200	4,200
Current Assets	977,300	1,085,400	1,085,400
Gross PPE	741,300	783,500	783,500
Accumulated Depreciation	(418,400)	(446,600)	(446,600)
Net PPE	322,900	336,900	336,900
LT Investments	13,600	14,800	14,800
Goodwill	1,947,000	2,095,700	2,095,700
Intangibles Excl Goodwill	1,486,500	1,684,600	1,684,600
Intangibles	3,433,500	3,780,300	3,780,300
LT Receivables	39,200	58,400	58,400
Deferred LT Asset Charges	11,500	15,900	15,900
Other LT Assets	28,500	21,800	21,800
LT Assets	3,849,200	4,228,100	4,228,100
Total Assets	4,826,500	5,313,500	5,313,500
Accounts Payable	154,900	172,900	172,900
Accrued Exps	83,900	81,900	81,900
Accounts Payable & Accrued Expenses	238,800	254,800	254,800

Accrued Expenses	238,800	254,800
Current Debt	71,400	175,700
Current Capital Lease Obligations	100	100
Leases	71,500	175,800
Other Current Liabilities	335,600	329,600
Current Liabilities	645,900	760,200
Long-Term Obligations	1,011,800	1,177,100
Deferred LT Liability		
Charges	201,700	322,600
Pensions & OPEB	308,100	414,700
Other LT Liabilities	102,600	182,500
LT Liabilities	1,624,200	2,096,900
Total Liabilities	2,270,100	2,857,100
Net Assets	2,556,400	2,456,400
Common Share Capital	38,800	38,800
Share Premium	1,222,200	1,219,800
Retained Earnings	892,800	630,600
Other Equity	402,600	567,200
Shareholders' Equity	2,556,400	2,456,400
Total Liabilities & Stockholders' Equity	4,826,500	5,313,500
Net Current Assets	331,400	325,200
Total Assets Less Current Liabilities	4,180,600	4,553,300
Shares Outstanding	776,400	775,700

Recent Dividends:

- Meggitt Plc American Depositary Receipt.**
No dividends paid.
- Meggitt Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
	0.10		03/20/2015	05/08/2015
	0.05		09/04/2015	10/02/2015
03/24/2016	0.10		03/29/2016	05/06/2016
09/08/2016	0.05		09/09/2016	09/30/2016
03/23/2017	0.10		03/24/2017	05/05/2017
09/07/2017	0.05		09/08/2017	09/29/2017

Annual Dividends:

- Meggitt Plc American Depositary Receipt.**
No dividends paid.
- Meggitt Plc ordinary.**

2015	0.14	2016	0.15	2017	0.15
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MERCURY NZ LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,597,000	1,564,000	1,678,000
Direct Expenses	836,000	834,000	955,000
Gross Profit	761,000	730,000	723,000
SG&A	131,000	128,000	136,000
D&A (OpEx)	189,000	182,000	170,000
RR&I	18,000	19,000	130,000
Other OpEx	76,000	89,000	97,000
Indirect Expenses	414,000	418,000	533,000
Total Operating Expenses	1,250,000	1,252,000	1,488,000
Operating Income	347,000	312,000	190,000
Non-Op Net Interest Income	(95,000)	(97,000)	(99,000)
Other Non-Op	0	0	0
Non-Op Income	(95,000)	(97,000)	(99,000)
EBT Continuing	252,000	215,000	91,000
Taxation	74,000	58,000	47,000
EAT Continuing	178,000	157,000	44,000
Equity Earnings	6,000	3,000	3,000
Net Income	184,000	160,000	47,000
EPS - Basic - Cont	0.13	0.12	0.03
EPS - Primary	0.13	0.12	0.03
EPS - Diluted - Cont	0.13	0.12	0.03
EPS - Diluted	0.13	0.12	0.03
Shares (primary)	1,376,302	1,376,076	1,375,893
Shares (diluted)	1,376,302	1,376,076	1,375,893
Taxation (Cumulative)	...	58,000	47,000
EPS - Primary			

Recent Dividends:

- Mercury NZ Ltd ordinary.**
No dividends paid.

MERIDIAN ENERGY LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	2,319,000	2,375,000	2,403,000
Direct Expenses	1,447,000	1,507,000	1,573,000
Gross Profit	872,000	868,000	830,000
SG&A	92,000	92,000	88,000
D&A (OpEx)	264,000	236,000	239,000
RR&I	10,000	(4,000)	38,000
Other OpEx	203,000	141,000	125,000
Indirect Expenses	569,000	465,000	490,000
Total Operating Expenses	2,016,000	1,972,000	2,063,000
Operating Income	303,000	403,000	340,000
Non-Op Net Interest Income	2,000	2,000	8,000
Non-Op Gains	(4,000)	(1,000)	19,000
Other Non-Op	(24,000)	(148,000)	(118,000)
Non-Op Income	(26,000)	(147,000)	(91,000)
EBT Continuing	277,000	256,000	249,000
Taxation	80,000	71,000	2,000
EAT Continuing	197,000	185,000	247,000
Net Income	197,000	185,000	247,000
Dividends Per Share	0.19	0.18	...
EPS - Basic - Cont	0.08	0.07	0.10
EPS - Primary	0.08	0.07	0.10

Recent Dividends:

- Meridian Energy Ltd ordinary.**
No dividends paid.

MICROGEN PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	62,640	42,988	31,958
SG&A	31,555	23,005	16,953
D&A (OpEx)	2,023	1,413	1,026
R&D (OpEx)	...	...	(101)
RR&I	199	...	1,585
Other OpEx	17,783	10,358	7,222
Indirect Expenses	51,560	34,776	26,685
Total Operating Expenses	51,560	34,776	26,685
Operating Income	11,080	8,212	5,273
Non-Op Net Interest Income	(303)	(331)	(388)
Other Non-Op	0	0	0
Non-Op Income	(303)	(331)	(388)
EBT Continuing	10,777	7,881	4,885
Taxation	841	1,638	1,151
EAT Continuing	9,936	6,243	3,734

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

	2017	2016
		(revised)
Cash & Equivalents	30,000	46,000
Short Term Investments	0	0
Cash, Equivs & STI	30,000	46,000
Receivables	231,000	188,000
Inventories	39,000	45,000
Current Tax Assets	...	3,000
Prepayments (ST)	9,000	10,000
Other Current Assets	18,000	21,000
Current Assets	327,000	313,000
Gross PPE	5,633,000	5,634,000
Accumulated Depreciation	(211,000)	(194,000)
Net PPE	5,422,000	5,440,000
LT Investments	76,000	92,000
Intangibles	53,000	68,000
Other LT Assets	119,000	172,000
LT Assets	5,670,000	5,772,000
Total Assets	5,997,000	6,085,000
Current Debt	83,000	130,000
Current Debt and Capital Leases	83,000	130,000
Other Current Liabilities	275,000	180,000
Current Liabilities	358,000	310,000
Long-Term Obligations	1,024,000	1,047,000
Deferred LT Liability		
Charges	1,111,000	1,093,000
Other LT Liabilities	196,000	320,000
LT Liabilities	2,331,000	2,460,000
Total Liabilities	2,689,000	2,770,000
Net Assets	3,308,000	3,315,000
Common Share Capital	378,000	378,000
Treasury Stock	51,000	52,000
Other Equity	2,981,000	2,989,000
Shareholders' Equity	3,308,000	3,315,000
Total Liabilities & Stockholders' Equity	5,997,000	6,085,000
Net Current Assets	(31,000)	3,000
Total Assets Less Current Liabilities	5,639,000	5,775,000
Shares Outstanding	1,400,013	1,400,013

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

	2017	2016
		(revised)
Cash & Equivalents	80,000	118,000
Short Term Investments	59,000	71,000
Cash, Equivs & STI	139,000	189,000
Receivables	260,000	194,000
Other Current Assets	32,000	23,000
Current Assets	431,000	406,000
Gross PPE	8,050,000	7,857,000
Accumulated Depreciation	(89,000)	(86,000)
Net PPE	7,961,000	7,771,000
LT Investments	172,000	274,000
Intangibles	58,000	47,000
Deferred LT Asset Charges	43,000	40,000
Other LT Assets	0	0
LT Assets	8,234,000	8,132,000
Total Assets	8,665,000	8,538,000
Current Debt	170,000	214,000
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	171,000	215,000
Other Current Liabilities	408,000	298,000
Current Liabilities	579,000	513,000
Long-Term Obligations	1,068,000	1,047,000
Deferred LT Liability		
Charges	1,710,000	1,617,000
Other LT Liabilities	226,000	311,000
LT Liabilities	3,004,000	2,975,000
Total Liabilities	3,583,000	3,488,000
Net Assets	5,082,000	5,050,000
Common Share Capital	1,598,000	1,597,000
Other Equity	3,484,000	3,453,000
Shareholders' Equity	5,082,000	5,050,000
Total Liabilities & Stockholders' Equity	8,665,000	8,538,000
Net Current Assets	(148,000)	(107,000)
Total Assets Less Current Liabilities	8,086,000	8,025,000
Shares Outstanding	2,561,942	2,561,431

Net Income	9,936	6,243	3,734
Dividends Per Share	0.06	0.05	0.04
EPS - Basic - Cont	0.16	0.11	0.06
EPS - Primary	0.16	0.11	0.06
EPS - Diluted - Cont	0.16	0.10	0.06
EPS - Diluted	0.16	0.10	0.06
Shares (primary)	60,612	59,088	61,777
Shares (diluted)	63,840	62,516	66,850
Taxation (Cumu)	...	1,638	1,151
EPS - Primary (Cumu)	...	0.11	0.06
EPS - Diluted (Cumu)	...	0.10	0.06

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

	2017	2016	(revised)
Cash & Equivalents	19,137	23,849	23,849
Short Term Investments	0	0	0
Cash, Equivs & STI	19,137	23,849	23,849
Receivables	13,363	8,337	8,337
Current Tax Assets	733	...	...
Other Current Assets	218	134	134
Current Assets	33,451	32,320	32,320
Gross PPE	6,449	5,522	5,522
Accumulated Depreciation	(4,624)	(4,192)	(4,192)
Net PPE	1,825	1,330	1,330
Goodwill	52,801	41,774	41,774
Intangibles Excl Goodwill	16,124	7,257	7,257
Intangibles	68,925	49,031	49,031
Deferred LT Asset Charges	1,336	738	738
Other LT Assets	0	0	0
LT Assets	72,086	51,099	51,099
Total Assets	105,537	83,419	83,419
Accounts Payable	1,797	1,367	1,367
Accrued Exps	6,911	4,305	4,305
Accounts Payable & Accrued Expenses	8,708	5,672	5,672
Current Debt	2,040	3,000	3,000
Current Debt and Capital Leases	2,040	3,000	3,000
Other Current Liabilities	28,662	22,497	22,497
Current Liabilities	39,410	31,169	31,169
Long-Term Obligations	7,778	7,250	7,250
Deferred LT Liability	4,060	1,316	1,316
Other LT Liabilities	404	287	287
LT Liabilities	12,242	8,853	8,853
Total Liabilities	51,652	40,022	40,022
Net Assets	53,885	43,397	43,397
Common Share Capital	3,939	3,811	3,811
Share Premium	6,449	4,498	4,498
Retained Earnings	(3,251)	(11,552)	(11,552)
For Curr Trans (BS)	97	137	137
Other Equity	46,651	46,503	46,503
Shareholders' Equity	53,885	43,397	43,397
Total Liabilities & Stockholders' Equity	105,537	83,419	83,419
Net Current Assets	(5,959)	1,151	1,151
Total Assets Less Current Liabilities	66,127	52,250	52,250
Shares Outstanding	60,879	59,297	59,297

Recent Dividends:

1. Microgen Plc ordinary.

No dividends paid.

Annual Dividends:

1. Microgen Plc ordinary.

No dividends paid.

MICROGEN PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, Microgen plc's Group financial statements and Company financial statements (the "financial statements"): ○ give a true and fair view of the state of the Group's and of the Company's affairs as at 31 December 2017 and of the Group's profit and the Group's and the Company's cash flows for the year then ended; ○ have been properly prepared in accordance with IFRSs as adopted by the European Union and, as regards the Company's financial statements, as applied in accordance with the provisions of the Companies Act 2006; and ○ have

been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. We have audited the financial statements, included within the Annual Report, which comprise: the Group and Company balance sheets as at 31 December 2017; the consolidated income statement and consolidated statement of comprehensive income, the Group and parent company statements of cash flows, the consolidated statement of changes in shareholders' equity and the Company statement of changes in shareholders' equity for the year then ended; the accounting policies; and the notes to the financial statements. Our opinion is consistent with our reporting to the Audit Committee. Going concern In accordance with ISAs (UK) we report as follows: Reporting obligation We are required to report if we have anything material to add or draw attention to in respect of the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the Directors' identification of any material uncertainties to the Group's and the Company's ability to continue as a going concern over a period of at least twelve months from the date of approval of the financial statements. Outcome We have nothing material to add or to draw attention to. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Group's and Company's ability to continue as a going concern. Reporting obligation We are required to report if the Directors' statement relating to Going Concern in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit. Outcome We have nothing to report."

MIE BANK LTD (THE)

Merger Completed On Mar. 28, 2018, Co. merged with and into San ju San Financial Group Inc ("San ju San") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 1 share of San ju San.

MINATO BANK LTD (THE)

Merger Completed On Mar. 28, 2018, Co. merged with and into Kansai Mirai Financial Group Inc ("Kansai Mirai") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 2.37 shares of Kansai Mirai.

mitsui E&S HOLDINGS CO LTD

New Name On Apr. 2, 2018, Co. changed its name from Mitsui Engineering & Shipbuilding Co Ltd to Mitsui E&S Holding Co Ltd.

MONDI PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	7,096,000	6,662,000	6,819,000
Direct Expenses	3,981,000	3,748,000	3,925,000
Gross Profit	3,115,000	2,914,000	2,894,000
SG&A	1,381,000	1,310,000	1,339,000
D&A (OpEx)	464,000	405,000	372,000
Other OpEx	313,000	256,000	283,000
Indirect Expenses	2,158,000	1,971,000	1,994,000
Total Operating Expenses	6,139,000	5,719,000	5,919,000
Operating Income	957,000	943,000	900,000
Non-Op Net Interest Income	(74,000)	(107,000)	(116,000)
Non-Op For Curr Gains	(2,000)	(4,000)	...
Other Non-Op	5,000	10,000	11,000
Non-Op Income	(71,000)	(101,000)	(105,000)
EBT Continuing	886,000	842,000	795,000
Taxation	173,000	157,000	151,000
EAT Continuing	713,000	685,000	644,000
Min Ints	(43,000)	(48,000)	(45,000)
Equity Earns	1,000	1,000	1,000
Net Income	671,000	638,000	600,000
Dividends Per Share	1.10	1.05	0.83
EPS - Basic - Cont	1.39	1.32	1.24
EPS - Primary	1.39	1.32	1.24
EPS - Diluted - Cont	1.39	1.32	1.24
EPS - Diluted	1.39	1.32	1.24
Shares (primary)	484,300	484,200	483,900
Shares (diluted)	484,600	484,500	485,000
Taxation (Cumu)	...	157,000	151,000
Min Ints (Cumu)	...	(48,000)	(45,000)
EPS - Primary (Cumu)	...	1.32	1.24
EPS - Diluted (Cumu)	...	1.32	1.24

(Cumu)	...	1.32	1.24
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Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016	(revised)
Cash & Equivalents	38,000	404,000	404,000
Short Term Investments	14,000	8,000	8,000
Cash, Equivs & STI	52,000	412,000	412,000
Receivables	1,106,000	1,049,000	1,049,000
Inventories	867,000	850,000	850,000
Current Tax Assets	29,000	32,000	32,000
Assets Held for Sale (ST)	1,000	1,000	1,000
Other Current Assets	0	0	0
Current Assets	2,055,000	2,344,000	2,344,000
Gross PPE	9,235,000	8,833,000	8,833,000
Accumulated Depreciation	(5,273,000)	(5,045,000)	(5,045,000)
Net PPE	3,962,000	3,788,000	3,788,000
LT Investments	26,000	34,000	34,000
Goodwill	698,000	681,000	681,000
Intangibles Excl Goodwill	111,000	120,000	120,000
Intangibles	809,000	801,000	801,000
Deferred LT Asset Charges	25,000	26,000	26,000
Other LT Assets	332,000	317,000	317,000
LT Assets	5,154,000	4,966,000	4,966,000
Total Assets	7,209,000	7,310,000	7,310,000
Accounts Payable	532,000	567,000	567,000
Accounts Payable & Accrued Expenses	532,000	567,000	567,000
Current Debt	267,000	651,000	651,000
Current Debt and Capital Leases	267,000	651,000	651,000
Other Current Liabilities	726,000	700,000	700,000
Current Liabilities	1,525,000	1,918,000	1,918,000
Long-Term Obligations	1,098,000	1,119,000	1,119,000
Deferred LT Liability	255,000	267,000	267,000
Charges	232,000	240,000	240,000
Pensions & OPEB	60,000	70,000	70,000
Other LT Liabilities	325,000	304,000	304,000
Minorities (BS)	1,645,000	1,696,000	1,696,000
LT Liabilities	3,495,000	3,918,000	3,918,000
Total Liabilities	3,714,000	3,392,000	3,392,000
Net Assets	505,000	505,000	505,000
Common Share Capital	3,209,000	2,887,000	2,887,000
Other Equity	3,714,000	3,392,000	3,392,000
Shareholders' Equity	7,209,000	7,310,000	7,310,000
Total Liabilities & Stockholders' Equity	7,209,000	7,310,000	7,310,000
Net Current Assets	530,000	426,000	426,000
Total Assets Less Current Liabilities	5,684,000	5,392,000	5,392,000
Shares Outstanding	485,554	485,554	485,554

Recent Dividends:

1. Mondl Plc Mondl Limited ordinary.

No dividends paid.

2. Mondl Plc Mondl plc ordinary.

ExDate	Amt	Declared	Record	Payable
04/21/2016	0.21	0.11	04/24/2015	05/21/2015
08/18/2016	0.16	0.11	08/21/2015	09/15/2015
04/20/2017	0.32	0.18	04/22/2016	05/19/2016
08/24/2017	0.18	0.18	08/19/2016	09/13/2016
			04/21/2017	05/18/2017
			08/25/2017	09/19/2017

3. Mondl Plc Mondl plc deferred.

No dividends paid.

4. Mondl Plc Mondl Limited special converting.

No dividends paid.

5. Mondl Plc Mondl plc special converting.

ExDate	Amt	Declared	Record	Payable
04/22/2015	0.61	0.11	04/24/2015	06/05/2015
08/19/2015	0.29	0.18	08/21/2015	09/30/2015
04/20/2016	0.82	0.38	04/22/2016	06/03/2016
08/17/2016	0.38	0.38	08/19/2016	09/28/2016
04/19/2017	0.79	0.42	04/21/2017	06/02/2017
08/23/2017	0.42	0.42	08/25/2017	10/04/2017

6. Mondl Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Mondl Plc Mondl Limited ordinary.

No dividends paid.
2. Mondi Plc Mondi plc ordinary.
 2015.....0.32 2016.....0.46 2017.....0.50

3. Mondi Plc Mondi plc deferred.
 No dividends paid.
4. Mondi Plc Mondi Limited special converting.
 No dividends paid.
5. Mondi Plc Mondi plc special converting.
 2015.....0.90 2016.....1.19 2017.....1.21

6. Mondi Plc American Depositary Receipt.
 No dividends paid.
MONEYSUPERMARKET.COM GROUP PLC
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(€000):

	2017	2016	2015
Revenue	329,700	316,411	281,734
Direct Expenses	85,200	79,601	56,355
Gross Profit	244,500	236,810	225,379
SG&A	140,300	143,496	144,925
RR&I	9,300	2,162	...
Other OpEx	0	0	0
Indirect Expenses	149,600	145,658	144,925
Total Operating Expenses	234,800	225,259	201,280
Operating Income	94,900	91,152	80,454
Non-Op Net Interest Income	(800)	(664)	(238)
Other Non-Op	2,000	826	(420)
Non-Op Income	1,200	162	(658)
EBT Continuing	96,100	91,314	79,796
Taxation	18,000	17,783	16,362
EAT Continuing	78,100	73,531	63,434
Net Income	78,100	73,531	63,434
Dividends Per Share	0.10	0.10	0.09
EPS - Basic - Cont	0.14	0.14	0.12
EPS - Primary	0.14	0.14	0.12
EPS - Diluted - Cont	0.14	0.13	0.12
EPS - Diluted	0.14	0.13	0.12
Shares (primary)	540,800	546,600	546,300
Shares (diluted)	542,500	548,800	548,900

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

	2017	2016
Cash & Equivalents	35,100	44,572
Cash, Equivs & STI	35,100	44,572
Receivables	37,400	35,715
Prepayments (ST)	5,500	3,629
Other Current Assets	0	0
Current Assets	78,000	83,916
Gross PPE	42,000	38,892
Accumulated Depreciation	(32,600)	(31,407)
Net PPE	9,400	7,485
LT Investments	400	500
Goodwill	107,600	107,585
Intangibles Excl Goodwill	37,000	50,038
Intangibles	144,600	157,623
Other LT Assets	0	0
LT Assets	154,400	165,608
Total Assets	232,400	249,524
Accounts Payable	34,200	32,273
Accounts Payable & Accrued Expenses	34,200	32,273
Other Current Liabilities	18,700	22,529
Current Liabilities	52,900	54,802
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,500	8,335
Other LT Liabilities	0	0
LT Liabilities	9,500	8,335
Total Liabilities	62,400	63,137
Net Assets	170,000	186,387
Common Share Capital	100	110
Share Premium	203,300	202,668
Retained Earnings	(88,600)	(71,354)
Other Equity	55,200	54,963
Shareholders' Equity	170,000	186,387

Total Liabilities & Stockholders' Equity
 232,400 | 249,524 || Net Current Assets | 25,100 | 29,114 |
| Total Assets Less Current Liabilities | 179,500 | 194,722 |
| Shares Outstanding | 536,180 | 547,682 |

Recent Dividends:

1. Moneysupermarket.com Group PLC common.
 No dividends paid.
2. Moneysupermarket.com Group PLC American Depositary Receipt.
 No dividends paid.
Annual Dividends:
1. Moneysupermarket.com Group PLC common.
 No dividends paid.
2. Moneysupermarket.com Group PLC American Depositary Receipt.
 No dividends paid.

MOUNTAIN PROVINCE DIAMONDS INC

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

	2017	2016	2015
Sales	170,108	...	...
Other Revenue	0	...	...
Revenue	170,108	...	...
Direct Expenses	117,975	...	...
Gross Profit	52,133	...	...
SG&A	15,593	6,277	6,276
D&A (OpEx) .....	...	...	9
Other OpEx	472	0	32
Indirect Expenses	16,065	6,277	6,317
Total Operating Expenses	134,040	6,277	6,317
Operating Income	36,068	...	...
Non-Op Net Interest Income	(29,338)	976	1,130
Non-Op For Curr Gains .....	...	...	(18,224)
Other Non-Op	10,422	10,099	(19,759)
Non-Op Income	(18,916)	11,075	(36,852)
EBT Continuing	17,152	4,798	(43,169)
Net Income	17,152	4,798	(43,169)
EPS - Basic - Cont	0.11	0.03	(0.28)
EPS - Primary	0.11	0.03	(0.28)
EPS - Diluted - Cont	0.11	0.03	(0.28)
EPS - Diluted	0.11	0.03	(0.28)
Shares (primary)	160,190	159,744	153,476
Shares (diluted)	161,024	160,374	153,476
EPS - Primary (Cum) .....	...	0.03	(0.28)
EPS - Diluted (Cum) .....	...	0.03	(0.28)

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

	2017	2016
Cash & Equivalents	43,129	6,844
Cash, Equivs & STI	43,129	6,844
Receivables	2,679	2,036
Supplies	82,173	11,730
Inventories - Other	0	0
Inventories	82,173	11,730
Other Current Assets	3,464	1,318
Current Assets	131,445	21,928
Gross PPE	731,378	682,616
Accumulated Depreciation	(68,720)	(6,563)
Net PPE	662,658	676,053
LT Investments	0	1,902
Other LT Assets	963	83,878
LT Assets	663,621	761,833
Total Assets	795,066	783,761
Accounts Payable	34,615	16,153
Accounts Payable & Accrued Expenses	34,615	16,153
Current Debt .....	...	33,287
Current Debt and Capital Leases .....	...	33,287
Other Current Liabilities	0	2,912

Current Liabilities
 34,615 | 52,352 || Long-Term Obligations | 396,509 | 392,616 |
Other LT Liabilities	29,200	24,363
LT Liabilities	425,709	416,979
Total Liabilities	460,324	469,331
Net Assets	334,742	314,430
Common Share Capital	475,624	472,995
Retained Earnings	(146,431)	(163,583)
Other Equity	5,549	5,018
Shareholders' Equity	334,742	314,430
Total Liabilities & Stockholders' Equity	795,066	783,761
Net Current Assets	96,830	(30,424)
Total Assets Less Current Liabilities	760,451	731,409
Shares Outstanding	160,254	159,819

Recent Dividends:

1. Mountain Province Diamonds Inc common.
 No dividends paid.
Annual Dividends:
1. Mountain Province Diamonds Inc common.
 No dividends paid.

MUAR BAN LEE GROUP BHD

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

	2016	2015
Revenue	179,833	61,520
Direct Expenses	142,241	35,685
Gross Profit	37,592	25,834
SG&A	22,889	19,915
Other OpEx	(2,364)	(3,094)
Indirect Expenses	20,525	16,821
Total Operating Expenses	162,766	52,507
Operating Income	17,067	9,013
Non-Op Net Interest Income	(938)	(811)
Other Non-Op	0	0
Non-Op Income	(938)	(811)
EBT Continuing	16,129	8,202
Taxation	2,653	1,294
EAT Continuing	13,475	6,908
Min Ints	(1,663)	(177)
Equity Earnings	343	...
Disc Ops	(237)	(551)
Net Income	11,918	6,179
EPS - Basic - Cont	0.13	0.07
EPS - Primary	0.13	0.07
EPS - Diluted - Cont	0.12	0.07
EPS - Diluted	0.12	...
Shares (primary)	91,575	91,811
Shares (diluted)	97,004	91,811

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

	2016	2015
Cash & Equivalents	13,692	13,164
Cash, Equivs & STI	13,692	13,164
Receivables	27,807	23,156
Inventories	36,316	32,273
Related Parties (ST Asset)	1,665	...
Prepayments (ST)	4,170	3,898
Assets Held for Sale (ST)	27,054	26,965
Other Current Assets	0	0
Current Assets	110,703	99,455
Gross PPE	50,440	42,360
Accumulated Depreciation	(14,291)	(14,399)
Net PPE	36,148	27,961
LT Investments	4,274	...
Intangibles	3,261	3,261
Other LT Assets	650	320
LT Assets	44,334	31,542
Total Assets	155,037	130,997
Accounts Payable	14,204	5,408
Accrued Exps	2,643	1,951
Accounts Payable & Accrued Expenses	16,847	7,359
Current Debt	7,708	6,246
Current Capital Lease		

Obligations	227	190	Prepayments (ST)	1,558	1,176	LT Assets	230,554
Current Debt and Capital			Other Current Assets	0	0	Total Assets	231,423
Leases	7,935	6,436	Current Assets	93,839	90,621	Accounts Payable	3,474
Related Parties (ST Liab)	2,044	...	Gross PPE	4,374	3,270	Accounts Payable & Accrued Expenses	3,474
Other Current Liabilities	10,768	11,773	Accumulated Depreciation	3,047	2,751	Current Debt	0
Current Liabilities	37,594	25,568	Net PPE	1,327	519	Related Parties (ST Liab)	1
Long-Term Obligations	11,761	12,546	Intangibles	172	270	Other Current Liabilities	0
Deferred LT Liability			LT Receivables	425	420	Current Liabilities	3,475
Charges	2,215	1,311	Deferred LT Asset Charges	...	1,410	Other LT Liabilities	9,022
Other LT Liabilities	0	0	Other LT Assets	0	0	Minorities (BS)	0
Minorities (BS)	6,130	6,682	LT Assets	1,924	2,619	LT Liabilities	9,022
LT Liabilities	13,976	13,857	Total Assets	95,763	93,240	Total Liabilities	12,497
Total Liabilities	57,700	46,108	Accounts Payable	5,136	2,551	Net Assets	218,926
Net Assets	97,337	84,889	Accrued Exps	8,124	13,326	Common Share Capital	57,508
Common Share Capital	46,000	46,000	Accounts Payable &			Retained Earnings	(2,864)
Share Premium	1,158	1,158	Accrued Expenses	13,260	15,877	Other Equity	0
Retained Earnings	39,234	30,946	Other Current Liabilities	0	0	Temporary Equity	164,281,449
Treasury Stock	571	290	Current Liabilities	13,260	15,877	Shareholders' Equity	218,926
For Curr Trans (BS)	357	(81)	Long-Term Obligations	232	...	Total Liabilities & Stockholders' Equity	231,423
Other Equity	11,159	7,156	Other LT Liabilities	203	107	Net Current Assets	(2,606)
Shareholders' Equity	97,337	84,889	Minorities (BS)	0	0	Total Assets Less Current Liabilities	227,948
Total Liabilities &			LT Liabilities	435	107	Shares Outstanding	11,730
Stockholders' Equity	155,037	130,997	Total Liabilities	13,695	15,984		
Net Current Assets	73,109	73,887	Net Assets	82,068	77,256		
Total Assets Less Current			Common Share Capital	367	2,939		
Liabilities	117,443	105,428	Share Premium	360,872	279,149		
Shares Outstanding	91,270	91,614	Retained Earnings	(279,198)	(204,842)		
			Accum Other Comp Inc	27	10		
			Other Equity	0	0		
			Shareholders' Equity	82,068	77,256		
			Total Liabilities &				
			Stockholders' Equity	95,763	93,240		
			Net Current Assets	80,579	74,744		
			Total Assets Less Current				
			Liabilities	82,503	77,363		
			Shares Outstanding	36,708	2,720		

Recent Dividends:**1. Muar Ban Lee Group Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Muar Ban Lee Group Bhd ordinary.**

No dividends paid.

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

	2017	2016	2015
Other Revenue	5,319	6,482	...
Revenue	5,319	6,482	3,395
SG&A	29,472	13,535	7,151
R&D (OpEx)	49,615	47,994	20,790
Other OpEx	0	0	0
Indirect Expenses	79,087	61,529	27,941
Total Operating Expenses	79,087	61,529	27,941
Operating Income	(73,768)	(55,047)	(24,546)
Non-Op Net Interest Income	275	268	...
Non-Op For Curr Gains	...	(838)	...
Non-Op Gains	...	...	2,615
Other Non-Op	492	55	(7,178)
Non-Op Income	767	(515)	(4,563)
EBT Continuing	(73,001)	(55,562)	(29,109)
Taxation (current)	(55)	122	...
Taxation (deferred)	1,410	(794)	...
Taxation	1,355	(672)	(401)
EAT Continuing	...	...	(28,708)
Extraord	0	0	...
Acc Changes	0	0	...
Net Income	(74,356)	(54,890)	(28,708)
Pref Divs & Similar	0	0	...
Net Income to Common	(74,356)	(54,890)	...
EPS - Basic - Cont	(2.49)	(25.56)	(0.27)
EPS - Primary	(2.49)	(25.56)	(0.27)
EPS - Diluted - Cont	(2.49)	(25.56)	(0.27)
EPS - Diluted	(2.49)	(25.56)	(0.27)
Shares (primary)	29,831	2,148	1,058
Shares (diluted)	29,831	2,148	1,058

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

	2017	2016
Cash & Equivalents	86,769	32,778
Short Term Investments	110	51,106
Cash, Equivs & STI	86,879	83,884
Receivables	5,402	5,561

Recent Dividends:**1. Nabriva Therapeutics Plc common (nominal value: Euro1.00).**

No dividends paid.

2. Nabriva Therapeutics Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Nabriva Therapeutics Plc common (nominal value: Euro1.00).**

No dividends paid.

2. Nabriva Therapeutics Plc American Depositary Receipt.

No dividends paid.

NATIONAL ENERGY SERVICES REUNITED CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017
Indirect Expenses	4,215
Total Operating Expenses	4,215
Non-Op Net Interest Income	1,344
Non-Op Gains	(3)
Other Non-Op	10
Non-Op Income	1,351
EBT Continuing	(2,864)
Extraord	0
Acc Changes	0
Net Income	(2,864)
Pref Divs & Similar	0
Net Income to Common	(2,864)
EPS - Basic - Cont	(0.40)
EPS - Primary	(0.40)
EPS - Diluted - Cont	(0.40)
EPS - Diluted	(0.40)
Shares (primary)	9,552
Shares (diluted)	9,552

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

	2017
Cash	741
Cash & Equivalents	741
Cash, Equivs & STI	741
Prepayments (ST)	127
Other Current Assets	0
Current Assets	869

Dividends:

No dividends paid.

NAUTILUS MINERALS INC

Financing Development On Apr. 3, 2018, Co. announced that it continues to arrange bridge loans from Deep Sea Mining Finance Ltd. (the "Lender"), which are expected to form part of a larger secured structured credit facility of up to US\$34,000,000 to be provided by the Lender to Co. As of Apr. 3, 2018, Co. has received bridge loans from the Lender totaling US\$9,650,000. In conjunction with the most recent advance of US\$3,000,000, Co. has issued to the Lender an additional 12,886,597 warrants of Co. (the "Warrants"). Each Warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.205 for a period of five years from the date of issuance of the Warrant. As of Apr. 3, 2018, Co. has issued a total of 41,451,888 share purchase warrants to the Lender. The bridge loans will assist Co.'s immediate working capital requirements and facilitate payments required to continue the development of Co.'s seafloor production system to be first utilized at Co.'s Solwara 1 Project. The loans bear interest at 8% per annum, payable bi-annually in arrears with a one year maturity date. Co. will be entitled to pre-pay each loan prior to maturity, by paying 108% of the outstanding principal of the loan plus accrued and unpaid interest. Each loan is represented by a promissory note and will initially be secured against the assets of Co. through a general security agreement. The Lender may subsequently require the loan to be guaranteed by Co.'s material operating subsidiaries and secured against the assets of such subsidiaries.

NAUTILUS MINERALS INC

Official Changes On Mar. 27, 2018, Co. announced the appointment of Mr. Jonathan Whitworth to the role of independent non-executive Director.

NAUTILUS MINERALS INC

Options Granted On Mar. 27, 2018, Co. announced that it has issued a total of 14,987,000 options to directors, officers and employees of, and key contractors to, Co. The strike price was C\$0.23 and 25% of the award vests immediately with the remaining having a vesting period as to 25% every six months for a period of 18 months starting at the date of grant. The awards have a 5 year expiration period from the date of the award.

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

	2017	2016	2015
		(revised)	(revised)
Sales	4,261	8,508	9,404
Other Revenue	1,128	1,005	526
Revenue	5,389	9,513	9,930
Direct Expenses	3,478	7,092	6,938
Gross Profit	1,911	2,421	2,992
SG&A	16,571	19,879	14,569
D&A (OpEx)	3,352	...	...
R&D (OpEx)	17,489	19,365	17,181
Other OpEx	0	0	0
Indirect Expenses	37,412	39,244	31,750
Total Operating Expenses			
Expenses	40,890	46,336	38,688
Operating Income	(35,501)	(36,823)	(28,758)
Non-Op Net Interest			

Income	356	178	574
Non-Op For Curr			
Gains	2,727	(2,964)	1,621
Other Non-Op	9,994	(46,685)	0
Non-Op Income	13,077	(49,471)	2,195
EBT Continuing	(22,424)	(86,294)	(26,563)
Taxation	484	201	167
EAT Continuing	(22,909)	(86,495)	(26,730)
Net Income	(22,909)	(86,495)	(26,730)
EPS - Basic - Cont	(0.28)	(1.28)	(0.41)
EPS - Primary	(0.28)	(1.28)	(0.41)
EPS - Diluted - Cont	(0.28)	(1.28)	(0.41)
EPS - Diluted	(0.28)	(1.28)	(0.41)
Shares (primary)	81,524	67,465	65,397
Shares (diluted)	81,524	67,465	65,397
Taxation (Cumu)		201	167
EPS - Primary (Cumu)		(1.28)	(0.41)
EPS - Diluted (Cumu)		(1.28)	(0.41)

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

	2017	2016	2015
Cash & Equivalents	17,507	22,955	22,955
Cash, Equivs & STI	17,507	22,955	22,955
Receivables	1,335	3,117	3,117
Inventories	399	197	70,505
Other Current Assets	802	70,505	70,505
Current Assets	20,043	96,774	96,774
Gross PPE	3,980	3,205	3,205
Accumulated Depreciation	(2,295)	(1,620)	(1,620)
Net PPE	1,685	1,586	1,586
Other LT Assets	478	450	450
LT Assets	2,163	2,035	2,035
Total Assets	22,206	98,810	98,810
Accounts Payable	1,341	1,004	1,004
Accrued Exps	504	1,487	1,487
Accounts Payable & Accrued Expenses	1,845	2,491	2,491
Current Debt	4,262		
Current Debt and Capital	4,262		
Leases	19,997	111,781	111,781
Other Current Liabilities	26,104	114,272	114,272
Current Liabilities	15,746	0	0
Long-Term Obligations	16,832		
Other LT Liabilities	32,578		
LT Liabilities	58,662	114,272	114,272
Total Liabilities	(36,455)	(15,463)	(15,463)
Net Assets	171,804	168,713	168,713
Common Share Capital	23,057	22,301	22,301
Share Premium	(224,692)	(201,784)	(201,784)
Retained Earnings	(6,643)	(4,693)	(4,693)
Accum Other Comp Inc	0	0	0
Other Equity	(36,475)	(15,463)	(15,463)
Shareholders' Equity	22,206	98,810	98,810
Total Liabilities & Stockholders' Equity	(6,061)	(17,498)	(17,498)
Net Current Assets	(3,897)	(15,463)	(15,463)
Total Assets Less Current Liabilities	102,916	78,683	78,683

Recent Dividends:

1. Neovasc Inc common.
No dividends paid.

Annual Dividends:

1. Neovasc Inc common.
No dividends paid.

NEOVASC INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion on the Consolidated Financial Statements** In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Neovasc Inc. as at December 31, 2017, December 31, 2016, and December 31, 2015, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Accounting Standards as issued by the International Accounting Standards Board. In our opinion, the consolidated financial statements present fairly, in all

material respects, the consolidated financial position of Neovasc Inc. as at December 31, 2017, December 31, 2016, and December 31, 2015, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Accounting Standards as issued by the International Accounting Standards Board. **Material Uncertainty Related to Going Concern** Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements, which indicates that the Company incurred a consolidated net loss of \$24,859,117 during the year ended December 31, 2017 and, as of that date, the Company's consolidated current liabilities exceeded its current assets by \$6,060,895. As stated in Note 1 to the consolidated financial statements, these conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that casts substantial doubt about the Company's ability to continue as a going concern."

NETCARE LTD Annual Report Standardized Income Statement, Years Ended Sept. 30 (R000):

	2017	2016	2015
		(revised)	(revised)
Revenue	34,125,000	37,729,000	33,711,000
Direct Expenses	19,333,000	21,287,000	18,948,000
Gross Profit	14,792,000	16,442,000	14,763,000
SG&A	12,288,000	12,771,000	11,533,000
RR&I	3,894,000		
Other OpEx	1,004,000	(457,000)	(498,000)
Indirect Expenses	17,186,000	12,314,000	11,035,000
Total Operating Expenses	36,519,000	33,601,000	29,983,000
Operating Income	(2,394,000)	4,128,000	3,728,000
Non-Op Net Interest Income			(302,000)
Other Non-Op			(165,000)
Non-Op Income	500,000	(2,420,000)	(467,000)
EBT Continuing	(1,894,000)	1,708,000	3,261,000
Taxation	935,000	831,000	936,000
EAT Continuing	(2,829,000)	877,000	2,325,000
Min Ints	2,236,000	671,000	22,000
Equity Earns	146,000	157,000	114,000
Disc Ops	(46,000)	14,000	
Net Income	(549,000)	1,667,000	2,412,000
Pref Divs & Similar	56,000	52,000	49,000
Net Income to Common	(605,000)	1,615,000	2,363,000
Dividends Per Share	6.80	7.05	6.47
EPS - Basic - Cont	(0.41)	1.23	1.79
EPS - Primary	(0.41)	1.23	1.79
EPS - Diluted - Cont	(0.41)	1.21	1.75
EPS - Diluted	(0.41)	1.21	1.75
Shares (primary)	1,359,000	1,354,000	1,345,000
Shares (diluted)	1,374,000	1,376,000	1,377,000
Taxation (Cumu)		831,000	936,000
Min Ints (Cumu)		671,000	22,000
EPS - Primary (Cumu)		1.23	1.79
EPS - Diluted (Cumu)		1.21	1.75

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	2,531,000	1,980,000	1,980,000
Short Term Investments	54,000	58,000	58,000
Cash, Equivs & STI	2,585,000	2,038,000	2,038,000
Receivables	4,541,000	4,972,000	4,972,000
Inventories	984,000	1,019,000	1,019,000
Current Tax Assets	6,000	16,000	16,000
Assets Held for Sale (ST)	43,000		
Other Current Assets	0	0	0
Current Assets	8,159,000	8,045,000	8,045,000
Net PPE	13,908,000	14,421,000	14,421,000
LT Investments	2,893,000	2,598,000	2,598,000
Goodwill	1,705,000	3,942,000	3,942,000
Intangibles Excl Goodwill	332,000	314,000	314,000
Intangibles	2,037,000	4,256,000	4,256,000
Deferred LT Asset Charges	1,115,000	1,339,000	1,339,000
Other LT Assets	0	0	0
LT Assets	19,953,000	22,614,000	22,614,000
Total Assets	28,112,000	30,659,000	30,659,000
Current Debt	1,684,000	1,391,000	1,391,000

Current Debt and Capital		
Leases	1,684,000	1,391,000
Other Current Liabilities	5,982,000	6,098,000
Current Liabilities	7,666,000	7,489,000
Long-Term Obligations	7,232,000	6,132,000
Deferred LT Liability		
Charges	1,049,000	1,207,000
Pensions & OPEB	497,000	427,000
Other LT Liabilities	2,806,000	2,395,000
Minorities (BS)	(64,000)	2,188,000
LT Liabilities	11,584,000	10,161,000
Total Liabilities	19,186,000	19,838,000
Net Assets	8,926,000	10,821,000
Preferred Share Capital	644,000	644,000
Retained Earnings	5,316,000	7,283,000
Treasury Stock	(3,720,000)	(3,768,000)
Other Equity	6,686,000	6,662,000
Shareholders' Equity	8,926,000	10,821,000
Total Liabilities & Stockholders' Equity	28,112,000	30,659,000
Net Current Assets	493,000	556,000
Total Assets Less Current Liabilities	20,446,000	23,170,000
Shares Outstanding	1,360,000	1,356,000

Recent Dividends:

1. Netcare Ltd American Depository Receipts.
No dividends paid.

2. Netcare Ltd variable rate, cumulative non-redeemable, non-convertible preference.
No dividends paid.

3. Netcare Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
01/28/2015	0.31		01/30/2015	02/17/2015
06/17/2015	0.23		06/19/2015	07/07/2015
01/27/2016	0.25		01/29/2016	02/16/2016
07/06/2016	0.20		07/08/2016	07/26/2016
01/25/2017	0.31		01/27/2017	02/14/2017
07/05/2017	0.20		07/07/2017	07/25/2017
01/25/2018	0.33		01/26/2018	02/13/2018

Annual Dividends:

1. Netcare Ltd American Depository Receipts.
No dividends paid.

2. Netcare Ltd variable rate, cumulative non-redeemable, non-convertible preference.
No dividends paid.

3. Netcare Ltd ordinary.

2015	0.54	2016	0.45	2017	0.51
2018	0.33				

NEWALTA CORP

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

	2017	2016	2015
		(revised)	(revised)
Revenue	246,412	205,449	327,584
Taxation		2,310	(30,633)
Disc Ops		11	(17,029)
Net Income	(48,170)	(158,465)	(183,056)
Dividends Per Share			0.44
EPS - Basic - Cont	(0.55)	(2.02)	(3.25)
EPS - Primary	(0.55)	(2.02)	(3.25)
EPS - Diluted - Cont	(0.55)	(2.02)	(3.25)
EPS - Diluted	(0.55)	(2.02)	(3.25)
Shares (primary)	88,148	78,557	56,221
Shares (diluted)	88,148	78,557	56,221
Revenue (Cumu)		205,449	327,584
Taxation (Cumu)		2,310	(30,633)
EPS - Primary (Cumu)		(2.02)	(3.25)
EPS - Diluted (Cumu)		(2.02)	(3.25)

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

	2017	2016
		(revised)
Cash & Equivalents		440
Gross PPE	1,398,584	1,404,649

Accumulated Depreciation	(785,751)	(748,791)
Net PPE	612,833	655,858
Goodwill	19,894	19,894
Intangibles Excl Goodwill	1,376	1,857
Intangibles	21,270	21,751
Total Assets	688,237	729,767
Accrued Exps	29,059	33,879
Total Liabilities	516,510	500,391
Net Assets	171,727	229,376
Common Share Capital	478,067	478,067
Retained Earnings	(338,230)	(290,060)
Accum Other Comp Inc	17,228	27,267
Other Equity	14,662	14,102
Shareholders' Equity	171,727	229,376
Total Liabilities & Stockholders' Equity	688,237	729,767
Shares Outstanding	88,148	88,148

Recent Dividends:**1. Newalta Corp trust units.**

No dividends paid.

2. Newalta Corp common.

No dividends paid.

Annual Dividends:**1. Newalta Corp trust units.**

No dividends paid.

2. Newalta Corp common.

No dividends paid.

NEX GROUP PLC

Sale Development On Mar. 29, 2018, Co. and CME Group Inc. ("CME") announced that they have reached an agreement in which Co. will be acquired by CME in a transaction valued at £10 per share, consisting of 500 pence in cash and 0.0444 CME shares (based on CME's closing share price of US\$158.84 on Mar. 28, 2018 and the exchange rate of US\$1.4101:£1, on Mar. 28, 2018). The proposed transaction has been approved unanimously by the board of directors of both companies and is expected to close, pending approvals by regulators and Co. shareholders, in the second half of 2018.

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

(¥000):	2017	2016	2015
			(revised)
Sales	11,511,041	11,797,708	13,167,474
Revenue	11,511,041	11,797,708	13,167,474
Direct Expenses	9,566,433	10,347,048	11,292,570
Gross Profit	1,944,608	1,450,659	1,874,903
SG&A	970,065	909,284	897,337
D&A (OpEx)	7,618	8,700	8,447
Other OpEx	0	0	0
Indirect Expenses	977,683	917,984	905,784
Total Operating Expenses	10,544,116	11,265,032	12,198,354
Operating Income	966,920	532,672	969,115
Non-Op Net Interest Income	(16,943)	(26,827)	(33,117)
Non-Op For Curr Gains	(4,884)	(10,483)	17,600
Non-Op Gains	1,343	(11,560)	(6,745)
Other Non-Op	6,467	10,163	20,123
Non-Op Income	(14,017)	(38,707)	(2,139)
EBT Continuing	952,904	493,966	966,976
Taxation (current)	305,265	190,414	365,103
Taxation	307,940	180,967	363,814
EAT Continuing	644,964	312,999	603,162
Net Income	644,964	312,998	603,163
EPS - Primary	528.10	256.30	493.80
Shares (primary)	1,221	1,221	1,222

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

	2017	2016
Cash & Equivalents	2,393,613	2,563,260
Cash, Equivs & STI	2,393,613	2,563,260
Receivables	1,831,278	1,460,573
Raw Materials	790,838	512,114
WIP	227,470	194,650
Inventories - Other	1,818,657	1,549,126
Inventories	2,046,127	1,743,776
Current Tax Assets	62,635	48,161
Other Current Assets	80,680	82,086

Current Assets	6,414,333	5,897,856
Net PPE	3,828,194	3,886,153
LT Investments	230,335	194,631
Intangibles Excl Goodwill	45,673	52,279
Intangibles	45,673	52,279
Deferred LT Asset Charges	53,376	86,530
Other LT Assets	145,023	140,227
LT Assets	4,302,601	4,359,820
Total Assets	10,716,938	10,257,680
Accounts Payable	924,271	618,375
Accrued Exps	376,081	329,513
Accounts Payable & Accrued Expenses	1,300,352	947,888
Current Debt	1,632,000	2,082,000
Current Debt and Capital Leases	1,632,000	2,082,000
Other Current Liabilities	649,547	622,627
Current Liabilities	3,581,899	3,652,515
Long-Term Obligations	938,000	960,000
Deferred LT Liability Charges	45,979	51,123
Pensions & OPEB	328,931	312,755
Other LT Liabilities	67,599	67,842
LT Liabilities	1,380,509	1,391,720
Total Liabilities	4,962,408	5,044,235
Net Assets	5,754,529	5,213,444
Common Share Capital	1,018,126	1,018,126
Share Premium	564,725	564,725
Retained Earnings	4,295,556	3,772,716
Treasury Stock	(149,135)	(148,476)
For Curr Trans (BS)	5,038	11,054
Other Equity	20,218	(4,701)
Shareholders' Equity	5,754,528	5,213,444
Total Liabilities & Stockholders' Equity	10,716,938	10,257,680
Net Current Assets	2,832,434	2,245,341
Total Assets Less Current Liabilities	7,135,039	6,605,165
Shares Outstanding	1,221	1,221

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

No dividends paid.

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

No dividends paid.

NINEPOINT ENERGY OPPORTUNITIES TRUST

New Name On Mar. 29, 2018, Co. changed its name from Sprott Energy Opportunities Trust to Ninepoint Energy Opportunities Trust.

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

(¥000):	2017	2016	2015
		(revised)	(revised)
Revenue	9,360,968	9,787,394	9,971,435
Direct Expenses	7,689,490	8,104,922	8,227,517
Gross Profit	1,671,477	1,682,471	1,743,917
SG&A	1,237,519	1,247,256	1,222,402
Other OpEx	0	0	0
Indirect Expenses	1,237,519	1,247,256	1,222,402
Total Operating Expenses	8,927,009	9,352,178	9,449,919
Operating Income	433,958	435,215	521,515
Non-Op Net Interest Income	29,897	30,083	19,813
Non-Op Gains	936	(4,674)	24,122
Other Non-Op	(198,495)	(207,438)	(43,520)
Non-Op Income	(167,662)	(182,029)	415
EBT Continuing	266,296	253,186	521,931
Taxation (current)	218,590	147,383	190,012
Taxation	119,477	97,746	164,568
EAT Continuing	146,819	155,440	357,363
Equity Earns	32,383	(8,453)	252,776
Net Income	179,201	146,986	610,139
EPS - Primary	84.30	69.10	287
Shares (primary)	2,126	2,126	2,126

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

	2017	2016
Cash & Equivalents	4,448,142	3,849,576

Cash, Equivs & STI	4,448,142	3,849,576
Receivables	2,684,145	2,880,253
Raw Materials	305,507	445,044
WIP	675,530	805,054
Inventories - Other	514,719	669,399
Inventories	1,190,249	1,474,453
Current Tax Assets	102,842	51,679
Other Current Assets	405,832	380,102
Current Assets	8,831,210	8,636,063
Net PPE	5,059,639	5,354,979
LT Investments	1,678,098	1,400,368
Intangibles Excl Goodwill	13,778	19,018
Intangibles	13,778	19,018
Deferred LT Asset Charges	598	1,480
Other LT Assets	563,759	801,292
LT Assets	7,315,872	7,577,137
Total Assets	16,147,085	16,213,201
Accounts Payable	769,024	854,959
Accrued Exps	734,045	749,304
Accounts Payable & Accrued Expenses	1,503,069	1,604,263
Current Debt	1,385,104	1,379,584
Current Debt and Capital Leases	1,385,104	1,379,584
Other Current Liabilities	274,233	349,614
Current Liabilities	3,162,406	3,333,461
Long-Term Obligations	121,194	241,338
Deferred LT Liability Charges	332,885	303,811
Pensions & OPEB	133,670	112,200
Other LT Liabilities	908,062	895,496
LT Liabilities	1,495,811	1,552,845
Total Liabilities	4,658,218	4,886,306
Net Assets	11,488,867	11,326,894
Common Share Capital	1,100,000	1,100,000
Share Premium	811,257	811,257
Retained Earnings	9,067,699	9,016,032
Treasury Stock	(10,854)	(10,588)
For Curr Trans (BS)	96,739	175,900
Other Equity	424,025	234,292
Shareholders' Equity	11,488,866	11,326,893
Total Liabilities & Stockholders' Equity	16,147,085	16,213,201
Net Current Assets	5,668,804	5,302,602
Total Assets Less Current Liabilities	12,984,679	12,879,740
Shares Outstanding	2,125	2,126

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

No dividends paid.

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

No dividends paid.

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

(¥000):	2017	2016	2015
		(revised)	(revised)
Sales	282,240	264,211	209,446
Other Revenue	17,477	21,533	19,770
Revenue	299,717	285,744	229,216
Direct Expenses	48,876	57,011	37,365
Gross Profit	250,841	228,733	191,851
SG&A	214,527	210,248	151,957
D&A (OpEx)	11,603	8,832	4,687
Other OpEx	1,970	(2,965)	(7,161)
Indirect Expenses	228,100	216,115	149,483
Total Operating Expenses	276,976	273,126	186,848
Operating Income	22,741	12,618	42,368
Non-Op Net Interest Income	(6,007)	(3,999)	(1,597)
Other Non-Op	6,547	2,970	(34)
Non-Op Income	540	(1,029)	(1,631)
EBT Continuing	23,281	11,589	40,737
Taxation	13,000	4,487	(23,196)
EAT Continuing	10,281	7,102	63,933
Min Ints	(6,484)	(653)	(13,093)
Net Income	3,797	6,449	50,840
EPS - Basic - Cont	0.05	0.08	0.76
EPS - Primary	0.05	0.08	0.76

EPS -Diluted - Cont.....	0.05	0.08	0.68
EPS - Diluted.....	0.05	0.08	0.68
Shares (primary).....	77,853	76,453	67,015
Shares (diluted).....	78,189	77,562	75,233
Taxation (Cumulative).....	...	4,487	(23,196)
Min Ints (Cumulative).....	...	(653)	(13,093)
EPS - Primary (Cumulative).....	...	0.08	0.76
EPS - Diluted (Cumulative).....	...	0.08	0.68

Indirect Expenses.....	9,152,000	9,617,000	3,985,000
Total Operating Expenses.....	23,160,000	24,734,000	10,948,000
Operating Income.....	(13,000)	(1,093,000)	1,612,000
Non-Op Net Interest Income.....	(412,000)	(121,000)	(98,000)
Non-Op For Curr Gains.....	(157,000)	(9,000)	(76,000)
Non-Op Gains.....	4,000	(36,000)	79,000
Other Non-Op.....	57,000	(128,000)	(6,000)
Non-Op Income.....	(508,000)	(294,000)	(101,000)
EBT Continuing.....	(521,000)	(1,387,000)	1,511,000
Taxation.....	927,000	(457,000)	346,000
EAT Continuing.....	(1,448,000)	(930,000)	1,165,000
Min Ints.....	(36,000)	161,000	(2,000)
Equity Earnings.....	11,000	18,000	29,000
Disc Ops.....	(21,000)	(15,000)	1,274,000
Net Income.....	(1,494,000)	(766,000)	2,466,000
Dividends Per Share.....	0.17	0.26	0.14
EPS - Basic - Cont.....	(0.26)	(0.13)	0.67
EPS - Primary.....	(0.26)	(0.13)	0.67
EPS -Diluted - Cont.....	(0.26)	(0.13)	0.63
EPS - Diluted.....	(0.26)	(0.13)	0.63
Shares (primary).....	5,651,814	5,732,371	3,670,934
Shares (diluted).....	5,651,814	5,741,117	3,949,312
Taxation (Cumulative).....	...	(457,000)	346,000
Min Ints (Cumulative).....	...	161,000	(2,000)
EPS - Primary (Cumulative).....	...	(0.13)	0.67
EPS - Diluted (Cumulative).....	...	(0.13)	0.63

Total Assets Less Current Liabilities.....	28,280,000	32,296,000
Shares Outstanding.....	5,579,517	5,720,503

Recent Dividends:
1. Nokia Corp A shares.
 No dividends paid.
2. Nokia Corp American Depositary Receipts.
 No dividends paid.
Annual Dividends:
1. Nokia Corp A shares.
 No dividends paid.
2. Nokia Corp American Depositary Receipts.
 No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Cash.....	22,536	24,572	24,572
Cash & Equivalents.....	22,536	24,572	24,572
Cash, Equivs & STI.....	22,536	24,572	24,572
Receivables.....	144,522	124,951	124,951
Supplies.....	3,356	4,468	4,468
Inventories - Other.....	0	0	0
Inventories.....	3,356	4,468	4,468
Other Current Assets.....	14,472	10,083	10,083
Current Assets.....	184,886	164,074	164,074
Gross PPE.....	81,400	56,929	56,929
Accumulated Depreciation.....	(29,841)	(20,206)	(20,206)
Net PPE.....	51,559	36,723	36,723
Goodwill.....	116,072	62,018	62,018
Intangibles Excl Goodwill.....	65,990	19,618	19,618
Intangibles.....	182,062	81,636	81,636
Deferred LT Asset Charges.....	9,951	21,652	21,652
Other LT Assets.....	2,580	1,350	1,350
LT Assets.....	246,152	141,361	141,361
Total Assets.....	431,038	305,435	305,435
Accounts Payable.....	24,312	22,184	22,184
Accrued Exps.....	35,393	30,145	30,145
Accounts Payable & Accrued Expenses.....	59,705	52,329	52,329
Current Debt.....	8,016	2,220	2,220
Current Capital Lease Obligations.....	3,249	3,985	3,985
Current Debt and Capital Leases.....	11,265	6,205	6,205
Other Current Liabilities.....	16,324	7,564	7,564
Current Liabilities.....	87,294	66,098	66,098
Long-Term Obligations.....	125,536	77,960	77,960
Other LT Liabilities.....	3,420	4,898	4,898
Minorities (BS).....	64,243	13,281	13,281
LT Liabilities.....	128,956	82,858	82,858
Total Liabilities.....	280,493	162,237	162,237
Net Assets.....	150,545	143,198	143,198
Share Premium.....	225,790	222,240	222,240
Retained Earnings.....	(75,245)	(79,042)	(79,042)
Other Equity.....	(17,161)	(14,304)	(14,304)
Shareholders' Equity.....	133,384	128,894	128,894
Total Liabilities & Stockholders' Equity.....	431,038	305,435	305,435
Net Current Assets.....	97,592	97,976	97,976
Total Assets Less Current Liabilities.....	343,744	239,337	239,337
Shares Outstanding.....	78,184	77,805	77,805

Recent Dividends:
1. Nobilis Health Corp common.
 No dividends paid.
Annual Dividends:
1. Nobilis Health Corp common.
 No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales.....	23,147,000	23,641,000	12,560,000
Other Revenue.....	0	0	0
Revenue.....	23,147,000	23,641,000	12,560,000
Direct Expenses.....	14,008,000	15,117,000	6,963,000
Gross Profit.....	9,139,000	8,524,000	5,597,000
SG&A.....	3,656,000	3,774,000	1,772,000
R&D (OpEx).....	4,916,000	4,997,000	2,080,000
RR&I.....	802,000	892,000	107,000
Other OpEx.....	(222,000)	(46,000)	26,000

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents.....	7,369,000	7,497,000	7,497,000
Short Term Investments.....	1,213,000	2,125,000	2,125,000
Cash, Equivs & STI.....	8,582,000	9,622,000	9,622,000
Receivables.....	8,139,000	8,268,000	8,268,000
Inventories.....	2,646,000	2,506,000	2,506,000
Current Tax Assets.....	474,000	279,000	279,000
Other Current Assets.....	0	0	0
Current Assets.....	19,841,000	20,675,000	20,675,000
Gross PPE.....	3,906,000	3,895,000	3,895,000
Accumulated Depreciation.....	(2,053,000)	(1,914,000)	(1,914,000)
Net PPE.....	1,853,000	1,981,000	1,981,000
LT Investments.....	1,159,000	1,410,000	1,410,000
Goodwill.....	5,248,000	5,724,000	5,724,000
Intangibles Excl Goodwill.....	3,971,000	5,236,000	5,236,000
Intangibles.....	9,219,000	10,960,000	10,960,000
Prepayments (LT).....	3,979,000	3,802,000	3,802,000
Assets Held for Sale (LT).....	23,000	44,000	44,000
Deferred LT Asset Charges.....	4,582,000	5,701,000	5,701,000
Other LT Assets.....	368,000	328,000	328,000
LT Assets.....	21,183,000	24,226,000	24,226,000
Total Assets.....	41,024,000	44,901,000	44,901,000
Accounts Payable.....	3,996,000	3,781,000	3,781,000
Accounts Payable & Accrued Expenses.....	3,996,000	3,781,000	3,781,000
Current Debt.....	309,000	370,000	370,000
Current Debt and Capital Leases.....	309,000	370,000	370,000
Other Current Liabilities.....	8,439,000	8,454,000	8,454,000
Current Liabilities.....	12,744,000	12,605,000	12,605,000
Long-Term Obligations.....	3,457,000	3,657,000	3,657,000
Deferred LT Liability Charges.....	413,000	403,000	403,000
Pensions & OPEB.....	4,440,000	5,000,000	5,000,000
Other LT Liabilities.....	3,752,000	2,261,000	2,261,000
Minorities (BS).....	80,000	881,000	881,000
LT Liabilities.....	12,062,000	11,321,000	11,321,000
Total Liabilities.....	24,886,000	24,807,000	24,807,000
Net Assets.....	16,138,000	20,094,000	20,094,000
Common Share Capital.....	246,000	246,000	246,000
Share Premium.....	447,000	439,000	439,000
Retained Earnings.....	1,147,000	3,588,000	3,588,000
Treasury Stock.....	1,480,000	881,000	881,000
For Curr Trans (BS).....	(932,000)	483,000	483,000
Other Equity.....	16,710,000	16,219,000	16,219,000
Shareholders' Equity.....	16,138,000	20,094,000	20,094,000
Total Liabilities & Stockholders' Equity.....	41,024,000	44,901,000	44,901,000
Net Current Assets.....	7,097,000	8,070,000	8,070,000

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

	2017	2016	2015
		(revised)	(revised)
SG&A.....	41,600	19,166	26,176
Other OpEx.....	22,594	7,935	8,718
Indirect Expenses.....	64,194	27,101	34,894
Total Operating Expenses.....	64,194	27,101	34,894
Non-Op Net Interest Income.....	462	33	(45)
Non-Op For Curr Gains.....	(1,133)	43	(618)
Other Non-Op.....	0	43	214
Non-Op Income.....	(671)	119	(449)
EBT Continuing.....	(64,865)	(26,982)	(35,343)
Taxation (deferred).....	...	...	(1,514)
Taxation.....	...	...	(1,514)
EAT Continuing.....	...	...	(33,829)
Net Income.....	(64,865)	(26,982)	(33,829)
EPS - Basic - Cont.....	(0.22)	(0.11)	(0.23)
EPS - Primary.....	(0.22)	(0.11)	(0.23)
EPS -Diluted - Cont.....	(0.22)	(0.11)	(0.23)
EPS - Diluted.....	(0.22)	(0.11)	(0.23)
Shares (primary).....	300,511	246,161	146,313
Shares (diluted).....	300,511	246,161	146,313
EPS - Primary (Cumulative).....	...	(0.11)	...
EPS - Diluted (Cumulative).....	...	(0.11)	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents.....	67,158	7,196	7,196
Cash, Equivs & STI.....	67,158	7,196	7,196
Receivables.....	583	188	188
Prepayments (ST).....	411	491	491
Other Current Assets.....	0	0	0
Current Assets.....	68,152	7,875	7,875
Gross PPE.....	113,895	...	...
Accumulated Depreciation.....	19,816	...	...
Net PPE.....	133,711	142,472	142,472
Other LT Assets.....	757	0	0
LT Assets.....	134,468	142,472	142,472
Total Assets.....	202,620	150,347	150,347
Accounts Payable.....	10,268	1,260	1,260
Accounts Payable & Accrued Expenses.....	10,268	1,260	1,260
Related Parties (ST Liab).....	1,052	240	240
Other Current Liabilities.....	0	0	0
Current Liabilities.....	11,320	1,500	1,500
Long-Term Obligations.....	0	0	0
Other LT Liabilities.....	53,799	...	...
LT Liabilities.....	53,799	...	...
Total Liabilities.....	65,119	1,500	1,500
Net Assets.....	137,501	148,847	148,847
Common Share Capital.....	513,304	452,132	452,132
Retained Earnings.....	(470,971)	(406,106)	(406,106)
Other Equity.....	95,168	102,821	102,821
Shareholders' Equity.....	137,501	148,847	148,847
Total Liabilities & Stockholders' Equity.....	202,620	150,347	150,347
Net Current Assets.....	56,832	6,375	6,375
Total Assets Less Current Liabilities.....	...	...	...

Liabilities	191,300	148,847	Other Current Liabilities	12,926,000	11,431,000	Acc Changes	0	0	0
Shares Outstanding	308,238	270,870	Current Liabilities	23,403,000	22,209,000	Net Income	132,385	79,438	56,771
			Long-Term Obligations	23,224,000	17,897,000	Pref Divs &			
			Deferred LT Liability			Similar	0	0	0
			Charges	5,168,000	6,657,000	Net Income to			
			Other LT Liabilities	7,057,000	8,470,000	Common	132,385	79,438	56,771
			Minorities (BS)	59,000	59,000	EPS - Basic - Cont	2.76	1.74	1.34
			LT Liabilities	35,449,000	33,024,000	EPS - Primary	2.76	1.74	1.34
			Total Liabilities	58,911,000	55,292,000	EPS -Diluted -			
			Net Assets	74,168,000	74,832,000	Cont	2.71	1.71	1.31
			Common Share Capital	969,000	972,000	EPS - Diluted	2.71	1.71	1.31
			Treasury Stock	100,000	76,000	Shares (primary)	47,989	45,534	42,412
			Other Equity	73,299,000	73,936,000	Shares (diluted)	48,850	46,461	43,322
			Shareholders' Equity	74,168,000	74,832,000				
			Total Liabilities &						
			Stockholders' Equity	133,079,000	130,124,000				
			Net Current Assets	4,805,000	2,722,000				
			Total Assets Less Current						
			Liabilities	109,676,000	107,915,000				
			Shares Outstanding	2,317,500	2,374,059				

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	49,109,000	48,518,000	49,440,000
Other Revenue	1,026,000	918,000	947,000
Revenue	50,135,000	49,436,000	50,387,000
Direct Expenses	17,175,000	17,520,000	17,404,000
Gross Profit	32,960,000	31,916,000	32,983,000
SG&A	14,997,000	14,192,000	14,247,000
R&D (OpEx)	8,972,000	9,039,000	8,935,000
Other OpEx	362,000	417,000	824,000
Indirect Expenses	24,331,000	23,648,000	24,006,000
Total Operating Expenses	41,506,000	41,168,000	41,410,000
Operating Income	8,629,000	8,268,000	8,977,000
Non-Op Net Interest Income	(667,000)	(664,000)	(622,000)
Non-Op For Curr Gains	(58,000)	(477,000)	(254,000)
Other Non-Op	(13,000)	(13,000)	(233,000)
Non-Op Income	(738,000)	(1,154,000)	(1,109,000)
EBT Continuing	7,891,000	7,114,000	7,868,000
Taxation	1,296,000	1,119,000	1,106,000
EAT Continuing	6,595,000	5,995,000	6,762,000
Min Ints	0	14,000	(11,000)
Equity Earns	1,108,000	703,000	266,000
Disc Ops	...	...	10,766,000
Net Income	7,703,000	6,712,000	17,783,000
Dividends Per Share	2.72	2.72	2.67
EPS - Basic - Cont	3.28	2.82	7.40
EPS - Primary	3.28	2.82	7.40
EPS -Diluted - Cont	3.25	2.80	7.29
EPS - Diluted	3.25	2.80	7.29
Shares (primary)	2,346,000	2,378,000	2,403,000
Shares (diluted)	2,371,000	2,400,000	2,438,000
Taxation (Cumu)	...	1,119,000	1,106,000
Min Ints (Cumu)	...	14,000	(11,000)
EPS - Primary (Cumu)	...	2.82	7.40
EPS - Diluted (Cumu)	...	2.80	7.29

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

	2017	2016
		(revised)
Cash & Equivalents	8,860,000	7,007,000
Short Term Investments	625,000	770,000
Cash, Equivs & STI	9,485,000	7,777,000
Receivables	8,600,000	8,202,000
Inventories	6,867,000	6,255,000
Current Tax Assets	202,000	156,000
Other Current Assets	3,054,000	2,541,000
Current Assets	28,208,000	24,931,000
Gross PPE	34,010,000	31,296,000
Accumulated Depreciation	(17,546,000)	(15,655,000)
Net PPE	16,464,000	15,641,000
LT Investments	18,431,000	17,198,000
Goodwill	31,750,000	30,980,000
Intangibles Excl Goodwill	29,997,000	31,340,000
Intangibles	61,747,000	62,320,000
Deferred LT Asset Charges	8,229,000	10,034,000
Other LT Assets	0	0
LT Assets	104,871,000	105,193,000
Total Assets	133,079,000	130,124,000
Accounts Payable	5,169,000	4,873,000
Accounts Payable & Accrued Expenses	5,169,000	4,873,000
Current Debt	5,308,000	5,905,000
Current Debt and Capital Leases	5,308,000	5,905,000

Recent Dividends:
1. Northern Dynasty Minerals Ltd common.
 No dividends paid.

Annual Dividends:
1. Northern Dynasty Minerals Ltd common.
 No dividends paid.

ExDate	Amt	Declared	Record	Payable
03/02/2015	2.67		03/04/2015	04/20/2015
02/24/2016	2.72		02/26/2016	04/15/2016
03/01/2017	2.72		03/03/2017	04/20/2017

2. Novartis AG Basel registered shares (nominal value: SFr0.50).

No dividends paid.

2015	2016	2017
2.67	2.72	2.72

2. Novartis AG Basel American Depository Receipts.
 No dividends paid.

NUUVERA INC
Merger Completed On Mar. 28, 2018, Co. merged with and into Aphria Inc ("Aphria") (the "Merger"). As a result of the Merger, Co.'s holders received 0.3546 shares of Aphria common stock and C\$0.62 in cash for each of Co.'s common shares.

OKI ELECTRIC CABLE CO LTD
Privately Held On Mar. 28, 2018, Co. was privately held.

OPSENA INC
FDA Approval Granted On Apr. 3, 2018, Co. announced that the integration of Co.'s technology, within the Impella Cardiac Pump[®] ("Impella CP[®]"), marketed by its client Abiomed, Inc. ("Abiomed"), is approved by the US Food and Drug Administration ("FDA").

ORBOTECH LTD (ISRAEL)
Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	900,856	806,402	752,517
Revenue	900,856	806,402	752,517
Direct Expenses	475,538	433,995	412,719
Gross Profit	425,318	372,407	339,798
SG&A	143,363	124,356	117,493
D&A (OpEx)	25,006	27,456	30,224
R&D (OpEx)	125,434	107,095	103,854
Other OpEx	0	0	0
Indirect Expenses	293,803	258,907	251,571
Total Operating Expenses	769,341	692,902	664,290
Operating Income	131,515	113,500	88,227
Non-Op Net Interest Income	(5,535)	(21,042)	(23,585)
Non-Op Gains	1,471	...	628
Other Non-Op	0	0	0
Non-Op Income	(4,064)	(21,042)	(22,957)
EBT Continuing	127,451	92,458	65,270
Taxation (current)	33,621	19,030	15,832
Taxation (deferred)	(32,533)	(2,722)	(2,044)
Taxation	1,088	16,308	13,788
Min Ints	(1,498)	(443)	(55)
Equity Earns	4,524	2,845	5,234
Extraord	0	0	0

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

2017 2016 (revised)

Cash	4,115	789
Cash & Equivalents	319,918	217,081
Cash, Equivs & STI	319,918	217,081
Receivables	419,287	373,601
Raw Materials	115,551	89,791
WIP	25,539	14,914
Finished Goods	41,062	27,730
Inventories - Other	0	0
Inventories	182,152	132,435
Other Current Assets	0	12,487
Current Assets	921,357	735,604
Gross PPE	215,955	192,942
Accumulated Depreciation	146,343	130,567
Net PPE	69,612	62,375
LT Investments	7,888	7,012
Goodwill	177,486	176,374
Intangibles Excl Goodwill	68,226	84,210
Intangibles	245,712	260,584
Deferred LT Asset Charges	43,157	19,840
Other LT Assets	16,178	17,488
LT Assets	382,547	367,299
Total Assets	1,303,904	1,102,903
Accounts Payable	219,676	186,777
Accounts Payable & Accrued Expenses	219,676	186,777
Current Debt	16,364	16,364
Current Debt and Capital Leases	16,364	16,364
Other Current Liabilities	37,445	28,576
Current Liabilities	273,485	231,717
Long-Term Obligations	56,117	72,002
Deferred LT Liability		
Charges	14,536	14,392
Other LT Liabilities	47,898	32,011
Minorities (BS)	2,285	(1,184)
LT Liabilities	120,836	117,221
Total Liabilities	394,321	348,938
Net Assets	909,583	753,965
Common Share Capital	2,404	2,381
Share Premium	433,922	420,185
Retained Earnings	572,544	440,159
Accum Other Comp Inc	252	(9,221)
Treasury Stock	99,539	99,539
For Curr Trans (BS)	(81)	(134)
Other Equity	81	134
Shareholders' Equity	909,583	753,965
Total Liabilities & Stockholders' Equity	1,303,904	1,102,903
Net Current Assets	647,872	503,887
Total Assets Less Current Liabilities	1,030,419	871,186
Shares Outstanding	48,378	47,808

Recent Dividends:
1. Orbotech Ltd (Israel) ordinary.
 No dividends paid.

Annual Dividends:
1. Orbotech Ltd (Israel) ordinary.
 No dividends paid.

OREFINDERS RESOURCES INC
Annual Meeting Development On Mar. 26, 2018, Co. announced that its Annual General & Special Meeting of Shareholder will be held on May 4, 2018.

ORLA MINING LTD (NEW)
Acquisition Development On Mar. 28, 2018, Ely Gold Royalties Inc. ("Ely Gold") through its wholly-owned subsidiary,

Nevada Select Royalty, Inc. ("Nevada Select"), announced that it has entered into a definitive option agreement with Monitor Gold Corp. ("Monitor"), a wholly-owned subsidiary of Co., whereby Monitor has the option to acquire a 100% interest in four unpatented mining claims (the "Monitor Claims") within Co.'s Monitor Gold Project, located in Nye County, NV, (the "Option Agreement"). The total Option consideration (if exercised by Monitor) is US\$677,000 and Nevada Select will retain a 2.5% net smelter returns royalty ("NSR"). Under the terms of the Option Agreement, Monitor can acquire a 100% interest in the Monitor Claims by making an initial payment of US\$2,000 followed by: (1) \$5,000 on the 1st anniversary of the Effective Date; (2) \$10,000 on the 2nd anniversary of the Effective Date; (3) \$15,000 on the 3rd anniversary of the Effective Date; (4) \$20,000 on the 4th anniversary of the Effective Date; (5) \$25,000 on the 5th anniversary of the Effective Date; (6) \$50,000 on each of the 6th thru 9th anniversaries of the Effective Date; and (7) \$400,000 on the 10th anniversary of the Effective Date. Monitor may terminate the Option Agreement at any time without further liability for future Option payments. There are no share issuance obligations, work commitments or additional expenditures required other than the obligation to maintain the claim maintenance fees. If the Option is exercised, Nevada Select will retain a 2.5 % NSR on the Monitor Claims. There is no area of interest associated with the NSR. Monitor will have the right to buy-down 1% of the NSR for an aggregate purchase price of US\$1,000,000.

OXBRIDGE RE HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
Premium Income	23,567	18,058	6,767
Net Investment Income	274	1,004	(387)
Other Income	0	0	0
Revenue	23,841	19,062	6,380
Benefits & Claims	42,427	14,775	...
General & Admin Expenses	1,325	1,420	1,435
Other Insurance Expense	681	286	344
Benefits & Expenses	44,433	16,481	1,779
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(20,592)	2,581	4,601
Pref Divs & Similar	0	0	0
Net Income to Common	(20,592)	2,581	4,601
Dividends Per Share	0.36	0.48	0.48
EPS - Basic - Cont	(3.55)	0.43	0.76
EPS - Primary	(3.55)	0.43	0.76
EPS -Diluted - Cont	(3.55)	0.43	0.76
EPS - Diluted	(3.55)	0.43	0.76
Shares (primary)	5,808	6,023	6,056
Shares (diluted)	5,808	6,023	6,056

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

	2017	2016
Cash & Equivalents	7,763	12,242
Gross PPE	112	106
Accumulated Depreciation	76	52
Net PPE	36	54
Investments	6,469	10,992
Deferred Policy Acqstn Costs	48	88
Prepayments (Total)	3,798	4,038
Other Assets	3,279	23,586
Total Assets	21,393	51,000
Minorities (BS)	0	0
Policy Liabilities	6,848	12,163
Other Liabilities	627	1,674
Total Liabilities	7,475	13,837
Net Assets	13,918	37,163
Common Share Capital	6	6
Share Premium	32,100	33,034
Retained Earnings	(18,149)	4,534
Accum Other Comp Inc	(39)	(411)
Other Equity	0	0
Shareholders' Equity	13,918	37,163

Total Liabilities & Stockholders' Equity	21,393	51,000
Shares Outstanding	5,734	5,916

Recent Dividends:

1. Oxbridge Re Holdings Ltd. Ordinary.

No dividends paid.

Annual Dividends:

1. Oxbridge Re Holdings Ltd. Ordinary.

No dividends paid.

PACIFIC MINING LTD

Sale Completed On Mar. 27, 2018, Co. was acquired by PB White Minerals Pty Ltd in exchanged for A\$0.60 in cash for each of Co.'s ordinary shares.

PADDY POWER BETFAIR PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
Revenue	1,745,400	1,500,800	1,093,950
Direct Expenses	405,400	346,500	276,273
Gross Profit	1,340,000	1,154,300	817,677
SG&A	...	...	473,602
D&A (OpEx)	215,800	248,500	52,601
Other OpEx	874,200	890,400	121,269
Indirect Expenses	1,090,000	1,138,900	647,472
Total Operating Expenses	1,495,400	1,485,400	923,745
Operating Income	250,000	15,400	170,205
Non-Op Net Interest Income	(400)	(1,300)	(628)
Other Non-Op	(3,000)	(2,200)	(80)
Non-Op Income	(3,400)	(3,500)	(708)
EBT Continuing	246,600	11,900	169,497
Taxation	28,900	17,600	22,204
EAT Continuing	217,700	(5,700)	147,293
Net Income	217,700	(5,700)	147,293
Dividends Per Share	0.67	1.11	4.23
EPS - Basic - Cont	2.58	(0.07)	3.27
EPS - Primary	2.58	(0.07)	3.27
EPS -Diluted - Cont	2.55	(0.07)	3.21
EPS - Diluted	2.55	(0.07)	3.21
Shares (primary)	84,418	79,986	45,115
Shares (diluted)	85,251	79,986	45,895

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

	2017	2016
Cash & Equivalents	306,600	249,900
Short Term Investments	75,400	64,800
Cash, Equivs & STI	382,000	314,700
Receivables	48,800	55,200
Other Current Assets	0	0
Current Assets	430,800	369,900
Gross PPE	379,300	335,000
Accumulated Depreciation	(243,000)	(201,000)
Net PPE	136,300	134,000
LT Investments	15,100	1,400
Goodwill	3,885,200	3,891,100
Intangibles Excl Goodwill	445,200	581,200
Intangibles	4,330,400	4,472,300
LT Receivables	4,200	5,800
Deferred LT Asset Charges	11,700	8,600
Other LT Assets	0	0
LT Assets	4,497,700	4,622,100
Total Assets	4,928,500	4,992,000
Accounts Payable	3,100	9,800
Accrued Exps	47,700	46,100
Accounts Payable & Accrued Expenses	50,800	55,900
Current Debt	...	200
Current Debt and Capital Leases	...	200
Other Current Liabilities	332,900	316,700
Current Liabilities	383,700	372,800
Long-Term Obligations	62,200	213,600
Deferred LT Liability Charges	49,200	61,000
Other LT Liabilities	38,000	28,000
LT Liabilities	149,400	302,600
Total Liabilities	533,100	675,400

Net Assets	4,395,400	4,316,600
Retained Earnings	3,914,200	3,798,000
Treasury Stock	40,700	40,700
Other Equity	521,900	559,300
Shareholders' Equity	4,395,400	4,316,600
Total Liabilities & Stockholders' Equity	4,928,500	4,992,000
Net Current Assets	47,100	(2,900)
Total Assets Less Current Liabilities	4,544,800	4,619,200
Shares Outstanding	84,608	84,034

Recent Dividends:

1. Paddy Power Betfair PLC American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
09/03/2015	0.60		09/04/2015	09/25/2015
02/02/2016	2.49		02/01/2016	03/02/2016
09/08/2016	0.40		09/09/2016	09/30/2016
04/06/2017	1.13		04/07/2017	05/24/2017
08/24/2017	0.65		08/25/2017	09/22/2017

2. Paddy Power Betfair PLC ordinary.

ExDate	Amt	Declared	Record	Payable
05/26/2015	4.39		05/28/2015	06/22/2015
09/10/2015	0.24		09/14/2015	10/13/2015
	1.37		02/01/2016	03/16/2016
09/07/2016	0.18		09/09/2016	10/17/2016
04/05/2017	0.53		04/07/2017	06/08/2017
08/24/2017	0.31		08/28/2017	10/10/2017

Annual Dividends:

1. Paddy Power Betfair PLC American Depositary Receipt.

2015	0.60	2016	2.89	2017	1.78
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2. Paddy Power Betfair PLC ordinary.

2015	4.63	2016	1.55	2017	0.84
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PAMPA ENERGIA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016	2015
		(revised)	(revised)
Revenue	50,347,000	25,110,000	7,106,000
Direct Expenses	34,427,000	20,153,000	7,038,000
Gross Profit	15,920,000	4,957,000	68,000
SG&A	7,809,000	5,760,000	2,194,000
RR&I	(543,000)	...	(25,000)
Other OpEx	(1,501,000)	(2,306,000)	(5,744,000)
Indirect Expenses	5,765,000	3,454,000	(3,575,000)
Total Operating Expenses	40,192,000	23,607,000	3,463,000
Operating Income	10,155,000	1,503,000	3,643,000
Non-Op Net Interest Income	(3,577,000)	...	...
Non-Op Gains	...	480,000	...
Other Non-Op	(2,369,000)	(3,508,000)	...
Non-Op Income	(5,946,000)	(3,028,000)	793,000
EBT Continuing	4,209,000	(1,525,000)	4,436,000
Taxation	(1,367,000)	(1,201,000)	587,000
EAT Continuing	5,576,000	(324,000)	3,849,000
Min Ints	(1,064,000)	241,000	(784,000)
Disc Ops	94,000	72,000	...
Net Income	4,606,000	(11,000)	3,065,000
EPS - Basic - Cont	2.34	(0.01)	2.28
EPS - Primary	2.34	(0.01)	2.28
EPS -Diluted - Cont	2.34	(0.01)	2.28
EPS - Diluted	2.34	(0.01)	2.28
Shares (primary)	1,971,000	1,736,000	1,346,000
Shares (diluted)	1,971,000	1,736,000	1,346,000
Taxation (Cumu)	...	(1,201,000)	587,000
Min Ints (Cumu)	...	241,000	(784,000)
EPS - Primary (Cumu)	...	(0.01)	2.28
EPS - Diluted (Cumu)	...	(0.01)	2.28

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

	2017	2016 (revised)
Cash & Equivalents	799,000	1,421,000
Short Term Investments	14,721,000	4,337,000
Cash, Equivs & STI	15,520,000	5,758,000
Receivables	15,342,000	10,770,000
Inventories	2,326,000	3,360,000
Related Parties (ST Asset)	469,000	282,000
Prepayments (ST)	69,000	121,000
Other Current Assets	3,186,000	2,859,000
Current Assets	36,912,000	23,150,000
Gross PPE	49,502,000	46,589,000
Accumulated Depreciation	(8,288,000)	(5,499,000)
Net PPE	41,214,000	41,001,000
LT Investments	5,904,000	5,290,000
Goodwill	688,000	999,000
Intangibles Excl Goodwill	898,000	1,104,000
Intangibles	1,586,000	2,103,000
Assets Held for Sale (LT)	12,501,000	19,000
LT Receivables	5,042,000	4,469,000
Deferred LT Asset Charges	1,306,000	1,232,000
Other LT Assets	2,000	13,000
LT Assets	67,555,000	54,127,000
Total Assets	104,467,000	77,277,000
Accounts Payable	16,644,000	11,866,000
Accounts Payable & Accrued Expenses	16,644,000	11,866,000
Current Debt	5,840,000	10,686,000
Current Debt and Capital	5,840,000	10,686,000
Leases	7,474,000	7,511,000
Other Current Liabilities	29,958,000	30,063,000
Current Liabilities	37,126,000	15,286,000
Long-Term Obligations	1,721,000	3,996,000
Deferred LT Liability Charges	120,000	94,000
Pensions & OPEB	13,060,000	13,764,000
Other LT Liabilities	3,202,000	3,020,000
Minorities (BS)	52,027,000	33,140,000
LT Liabilities	87,557,000	66,223,000
Total Liabilities	16,910,000	11,054,000
Net Assets	3,243,000	(11,000)
Retained Earnings	252,000	70,000
Accum Other Comp Inc	69,000	...
Treasury Stock	13,484,000	10,995,000
Other Equity	16,910,000	11,054,000
Shareholders' Equity	104,467,000	77,277,000
Total Liabilities & Stockholders' Equity	6,954,000	(6,913,000)
Net Current Assets	74,509,000	47,214,000
Total Assets Less Current Liabilities	1,836,495	1,836,495
Shares Outstanding		

Recent Dividends:

- 1. Pampa Energia SA common.**
No dividends paid.
- 2. Pampa Energia SA 144A American Depositary Receipts.**
No dividends paid.
- 3. Pampa Energia SA Reg. S American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Pampa Energia SA common.**
No dividends paid.
- 2. Pampa Energia SA 144A American Depositary Receipts.**
No dividends paid.
- 3. Pampa Energia SA Reg. S American Depositary Receipts.**
No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	385,088	238,016	287,333
Revenue	385,088	238,016	287,333
Direct Expenses	329,866	198,243	233,117
Gross Profit	55,222	39,773	54,216
SG&A	15,163	12,774	14,966
D&A (OpEx)	15,615	14,108	12,731
RR&I	...	...	5,354
Other OpEx	0	0	0
Indirect Expenses	30,778	26,882	33,051

	2017	2016 (revised)	2015 (revised)
Total Operating Expenses	360,644	225,125	266,168
Operating Income	24,444	12,892	21,165
Non-Op Net Interest Income	(8,270)	(5,738)	(5,855)
Non-Op Gains	(8,915)	2,163	(1,016)
Other Non-Op	1,842	(159)	(927)
Non-Op Income	(15,343)	(3,733)	(7,798)
EBT Continuing	9,101	9,159	13,367
Min Ints	1,288	1,702	2,091
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,813	7,457	11,276
Pref Divs & Similar	0	0	0
Net Income to Common	7,813	7,457	11,276
EPS - Basic - Cont	0.20	0.21	0.32
EPS - Primary	0.20	0.21	0.32
EPS - Diluted - Cont	0.20	0.21	0.32
EPS - Diluted	0.20	0.21	0.32
Shares (primary)	38,414	35,159	34,785
Shares (diluted)	38,926	35,377	34,958

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

	2017	2016 (revised)
Cash & Equivalents	34,532	22,323
Cash, Equivs & STI	34,532	22,323
Receivables	21,089	15,990
Inventories - Other	15,357	13,203
Inventories	15,357	13,203
Other Current Assets	12,032	10,928
Current Assets	83,010	62,444
Gross PPE	367,568	324,304
Accumulated Depreciation	61,275	49,039
Net PPE	306,293	275,266
Other LT Assets	33,994	24,484
LT Assets	340,287	299,750
Total Assets	423,297	362,194
Accounts Payable	15,686	15,435
Accrued Exps	20,733	20,421
Accounts Payable & Accrued Expenses	36,420	35,856
Current Debt	18,979	19,628
Current Capital Lease Obligations	1,786	...
Current Debt and Capital	20,765	19,628
Leases	7,010	15,972
Related Parties (ST Liab)	5,816	6,423
Other Current Liabilities	70,010	77,879
Current Liabilities	142,631	107,638
Long-Term Obligations	0	0
Other LT Liabilities	65,304	60,400
Minorities (BS)	207,936	168,044
LT Liabilities	277,946	245,923
Total Liabilities	145,351	116,271
Net Assets	4	4
Common Share Capital	154,944	133,677
Share Premium	(9,597)	(17,410)
Retained Earnings	0	0
Other Equity	145,351	116,271
Shareholders' Equity	423,297	362,194
Total Liabilities & Stockholders' Equity	13,000	(15,435)
Net Current Assets	353,287	284,315
Total Assets Less Current Liabilities	43,795	36,590
Shares Outstanding		

Recent Dividends:

- 1. Pangaea Logistics Solutions Ltd. common shares subject to possible conversion.**
No dividends paid.
 - 2. Pangaea Logistics Solutions Ltd. common.**
No dividends paid.
- Annual Dividends:**
- 1. Pangaea Logistics Solutions Ltd. common shares subject to possible conversion.**
No dividends paid.
 - 2. Pangaea Logistics Solutions Ltd. common.**
No dividends paid.

PEMBINA PIPELINE CORP

Annual Meeting Development On Apr. 3, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on May 4, 2018 at 2:00 p.m. MT (4:00 p.m. ET) at the Telus Convention Centre Ū Macleod Hall C-D, 120-9th Avenue SW, Calgary, Alberta, Canada.

PEMBINA PIPELINE CORP

Dividend Announcement On Apr. 3, 2018, Co. announced that its Board of Directors declared a common share cash dividend for Apr. 2018 of C\$0.18 per share to be paid, subject to applicable law, on May 15, 2018 to shareholders of record on Apr. 25, 2018. This dividend is designated an "eligible dividend" for Canadian income tax purposes. For non-resident shareholders, Co.'s common share dividends should be considered "qualified dividends" and may be subject to Canadian withholding tax. For shareholders receiving their common share dividends in U.S. funds, the Apr. 2018 cash dividend is expected to be approximately U.S.\$0.1394 per share (before deduction of any applicable Canadian withholding tax) based on a currency exchange rate of 0.7747. The actual U.S. dollar dividend will depend on the Canadian/U.S. dollar exchange rate on the payment date and will be subject to applicable withholding taxes. Co. pays cash dividends on its common shares in Canadian dollars monthly to shareholders of record on the 25th calendar day of each month (except for the December record date, which is Dec. 31), if, as and when determined by the Board of Directors. Should the record date fall on a weekend or a statutory holiday, the effective record date will be the previous business day. The dividend payment date is the 15th of the month following the record date. Should the payment date fall on a weekend or on a holiday the business day prior to the weekend or holiday becomes the payment date. Also on Apr. 3, 2018, Co.'s Board of Directors also declared quarterly dividends for Co.'s preferred shares, Series 1, 3, 5, 7, 9, 11, 13, 15, 17, 19 and 21. Series 1, 3, 5, 7, 9, 11, 13 and 21 preferred share dividends are payable on June 1, 2018 to shareholders of record on May 1, 2018. Series 15, 17 and 19 preferred share dividends are payable on June 30, 2018 to shareholders of record on June 15, 2018, as follow Preferred Shares, Series 1 (PPL.PR.A) C\$0.265625, Preferred Shares, Series 3 (PPL.PR.C) C\$0.293750, Preferred Shares, Series 5 (PPL.PR.E) C\$0.312500, Preferred Shares, Series 7 (PPL.PR.G) C\$0.281250, Preferred Shares, Series 9 (PPL.PR.I) C\$0.296875, Preferred Shares, Series 11 (PPL.PR.K) C\$0.359375, Preferred Shares, Series 13 (PPL.PR.M) C\$0.359375, Preferred Shares, Series 15 (PPL.PR.O) C\$0.279000, Preferred Shares, Series 17 (PPL.PR.Q) C\$0.312500, Preferred Shares, Series 19 (PPL.PR.S) C\$0.312500, Preferred Shares, Series 21 (PPL.PR.FA) C\$0.306250. These dividends are designated "eligible dividends" for Canadian income tax purposes. For non-resident shareholders, Co.'s common share dividends should be considered "qualified dividends" and may be subject to Canadian withholding tax. Dividends on the preferred shares Series 1, 3, 5, 7, 9, 11, 13 and 21 are payable on the first day of Mar., June, Sept. and Dec. in each year, if, as and when declared by the Board of Directors to shareholders of record on the first day of the preceding month, or, if such payment or record date is not a business day, the last preceding business day prior to the weekend or holiday. Dividends on the preferred shares Series 15, 17 and 19 are payable on the last day of Mar., June, Sept. and Dec. in each year, if, as and when declared by the Board of Directors to shareholders of record on the fifteenth day of the same month, or, if such payment or record date is not a business day, the next succeeding business day after the weekend or holiday.

PETROSHALE INC
Acquisition Completed On Apr. 2, 2018, Co. acquired additional acreage in its South Berthold core area for an aggregate purchase price of US\$17,800,000.

PIMCO FIXED INCOME SOURCE ETFs PLC

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

	2017	2016 (revised)	2015 (revised)
Revenue	160,838	(36,450)	23,536
SG&A	22,545	21,600	16,467
Other OpEx	358	305	150
Indirect Expenses	22,903	21,905	16,617
Total Operating Expenses	22,903	21,905	16,617
Operating Income	137,935	(58,355)	6,919
Non-Op Net Interest Income	(213)	(281)	(90)
Other Non-Op	(72,064)	(69,325)	(50,637)
Non-Op Income	(72,277)	(69,606)	(50,727)
EBT Continuing	65,658	(127,961)	(43,808)

Taxation	1,042	6	369
EAT Continuing	64,616	(127,967)	(44,177)
Net Income	64,616	(127,967)	(44,177)
Taxation (Cumulative)	...	6	369

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

	2017	2016	(revised)
Cash & Equivalents	106,954	20,443	
Short Term Investments	6,341,572	5,256,702	
Cash, Equivs & STI	6,448,526	5,277,145	
Receivables	155,380	178,445	
Other Current Assets	7,624	9,996	
Current Assets	6,611,530	5,465,586	
Total Assets	6,611,530	5,465,586	
Accrued Exps	5	31	
Accounts Payable & Accrued Expenses	5	31	
Current Debt	56	2,930	
Current Debt and Capital Leases	56	2,930	
Other Current Liabilities	247,568	162,208	
Current Liabilities	247,629	165,169	
Long-Term Obligations	0	0	
Total Liabilities	247,629	165,169	
Net Assets	6,363,901	5,300,417	
Total Liabilities & Stockholders' Equity	247,629	165,169	
Net Current Assets	6,363,901	5,300,417	
Total Assets Less Current Liabilities	6,363,901	5,300,417	

Dividends:

No dividends paid.

PLANT IMPACT PLC

Sale Completed On Mar. 29, 2018, Co. was acquired by Croda Europe Ltd in exchanged for £0.1057 in cash for each of Co.'s ordinary shares.

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

	2017	2016	2015
		(revised)	
Sales	7,327,714	7,873,943	8,754,605
Revenue	7,327,714	7,873,943	8,754,605
Direct Expenses	6,046,804	6,669,384	7,506,576
Gross Profit	1,280,910	1,204,559	1,248,028
SG&A	1,155,781	1,072,629	1,057,985
Other OpEx	0	0	0
Indirect Expenses	1,155,781	1,072,629	1,057,985
Total Operating Expenses	7,202,585	7,742,013	8,564,561
Operating Income	125,128	131,929	190,043
Non-Op Net Interest Income	(22,116)	(28,893)	(31,616)
Non-Op Gains	...	140	(11,305)
Other Non-Op	19,893	11,296	(60,148)
Non-Op Income	(2,223)	(17,457)	(103,069)
EBT Continuing	122,906	114,473	86,973
Taxation (current)	48,406	5,618	33,449
Taxation	28,049	53,866	27,728
EAT Continuing	94,857	60,607	59,245
Net Income	94,856	60,607	59,245
EPS - Primary	4.31	2.76	2.69
Shares (primary)	21,955	21,995	21,995

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

	2017	2016	(revised)
Cash & Equivalents	132,705	156,249	
Cash, Equivs & STI	132,705	156,249	
Receivables	2,782,792	2,921,852	
Raw Materials	348,540	382,170	
WIP	232	720	
Inventories - Other	1,063,271	1,205,925	
Inventories	1,063,503	1,206,645	
Current Tax Assets	48,280	46,871	
Prepayments (ST)	20,461	21,097	
Other Current Assets	785	5,474	
Current Assets	4,048,526	4,358,188	
Net PPE	2,695,981	2,693,051	
LT Investments	62,757	56,501	

Intangibles Excl Goodwill	15,818	20,931	
Intangibles	15,818	20,931	
Prepayments (LT)	23,135	30,605	
Deferred LT Asset Charges	88,230	83,346	
Other LT Assets	19,400	19,041	
LT Assets	2,905,321	2,903,475	
Total Assets	6,953,853	7,261,668	
Accounts Payable	1,954,059	2,239,329	
Accrued Exps	336,139	315,595	
Accounts Payable & Accrued Expenses	2,290,198	2,554,924	
Current Debt	2,280,300	2,187,000	
Current Debt and Capital Leases	2,280,300	2,187,000	
Other Current Liabilities	116,300	118,773	
Current Liabilities	4,686,798	4,860,697	
Long-Term Obligations	176,400	971,700	
Pensions & OPEB	303,126	280,739	
Customer Advances & Deposits	64,056	64,392	
Other LT Liabilities	1	1	
LT Liabilities	1,083,583	1,316,832	
Total Liabilities	5,770,382	6,177,530	
Net Assets	1,183,470	1,084,138	
Common Share Capital	870,000	870,000	
Share Premium	271,320	271,320	
Retained Earnings	36,279	(58,576)	
Treasury Stock	(156)	(151)	
Other Equity	6,026	1,545	
Shareholders' Equity	1,183,469	1,084,138	
Total Liabilities & Stockholders' Equity	6,953,853	7,261,668	
Net Current Assets	(638,272)	(502,509)	
Total Assets Less Current Liabilities	2,267,055	2,400,971	
Shares Outstanding	21,995	21,996	

Recent Dividends:**1. Plas-Tech Corp. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Plas-Tech Corp. (Japan) common.**

No dividends paid.

PLAYA HOTELS & RESORTS NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
			(revised)
Other Revenue	559,545	521,491	408,345
Revenue	559,545	521,491	408,345
Direct Expenses	310,048	287,120	248,308
Gross Profit	249,497	234,371	160,037
SG&A	108,176	97,344	70,461
D&A (OpEx)	53,131	52,744	46,098
Other OpEx	(479)	(348)	(15,214)
Indirect Expenses	160,828	149,740	101,345
Total Operating Expenses	470,876	436,860	349,653
Operating Income	88,669	84,631	58,692
Non-Op Net Interest Income	(53,661)	(54,793)	(49,836)
Other Non-Op	(26,198)	(5,390)	(900)
Non-Op Income	(79,859)	(60,183)	(50,736)
EBT Continuing	8,810	24,448	7,956
Taxation (current)	8,034	17,503	10,751
Taxation (deferred)	1,017	(13,271)	(12,506)
Taxation	9,051	4,232	(1,755)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(241)	20,216	9,711
Pref Divs & Similar	(8,908)	(43,328)	(40,141)
Net Income to Common	(9,042)	(23,460)	(29,946)
EPS - Basic - Cont	(0.09)	(0.46)	(0.59)
EPS - Primary	(0.09)	(0.46)	(0.59)
EPS - Diluted - Cont	(0.09)	(0.46)	(0.59)
EPS - Diluted	(0.09)	(0.46)	(0.59)
Shares (primary)	96,896	50,482	50,482
Shares (diluted)	96,896	50,482	50,482

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

	2017	2016
Cash & Equivalents	117,229	33,512
Cash, Equivs & STI	117,229	33,512
Receivables	51,527	48,881
Inventories	11,309	10,451
Related Parties (ST Asset)	1,495	2,532
Prepayments (ST)	10,737	15,343
Other Current Assets	10,935	12,410
Current Assets	203,232	123,129
Gross PPE	1,749,727	1,649,284
Accumulated Depreciation	283,401	248,967
Net PPE	1,466,326	1,400,317
LT Investments	990	1,389
Goodwill	51,731	51,731
Intangibles Excl Goodwill	2,087	1,975
Intangibles	53,818	53,706
Deferred LT Asset Charges	1,063	1,818
Other LT Assets	12,394	10,531
LT Assets	1,534,591	1,467,761
Total Assets	1,737,823	1,590,890
Accounts Payable	21,126	29,413
Accrued Exps	61,469	76,112
Accounts Payable & Accrued Expenses	82,595	105,525
Other Current Liabilities	60,989	52,829
Current Liabilities	143,584	158,354
Long-Term Obligations	898,215	828,317
Deferred LT Liability Charges	77,081	76,832
Other LT Liabilities	19,394	10,833
Minorities (BS)	0	0
LT Liabilities	994,690	915,982
Total Liabilities	1,138,274	1,074,336
Net Assets	599,549	516,554
Common Share Capital	11,803	5,386
Share Premium	773,194	349,358
Retained Earnings	(181,542)	(180,422)
Accum Other Comp Inc	(3,826)	(3,719)
Treasury Stock	80	...
Other Equity	0	0
Temporary Equity	...	345,951,000
Shareholders' Equity	599,549	516,554
Total Liabilities & Stockholders' Equity	1,737,823	1,590,890
Net Current Assets	59,648	(35,225)
Total Assets Less Current Liabilities	1,594,239	1,432,536
Shares Outstanding	110,298	50,482

Recent Dividends:**1. Playa Hotels & Resorts NV ordinary.**

No dividends paid.

Annual Dividends:**1. Playa Hotels & Resorts NV ordinary.**

No dividends paid.

POET TECHNOLOGIES INC

Official Changes On Mar. 28, 2018, Co. announced the appointment of Mr. Peter Charbonneau to its Board of Directors.

POET TECHNOLOGIES INC

Options Granted On Mar. 28, 2018, Co.'s Board of Directors approved a grant of 154,730 stock options to Mr. Peter Charbonneau. The options are exercisable for 10 years at a price of C\$0.515 (US\$0.40), being the offering price allocated to Co.'s common shares in its public offering completed on Mar. 21, 2018. The directors' options vest quarterly in arrears over the following twelve months. Additionally, Co. granted incentive stock options under Co.'s stock option plan to certain members of the management team. These grants consist of the right to purchase up to an aggregate of 6,950,000 common shares. The options vest over a period of four years commencing Mar. 27, 2019 and quarterly thereafter. All of the options are exercisable at C\$0.515 (US\$0.40) per share. The options were granted subject to provisions of Co.'s stock option plan and are subject to the TSX Venture Exchange policies and applicable securities laws.

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

	2017	2016	2015
		(revised)	(revised)

01/09/2018	0.34	11/10/2017	01/10/2018	01/31/2018
7. Power Financial Corp 6.00% non-cumulative series I first preferred.				
No dividends paid.				
8. Power Financial Corp 5.50% non-cumulative series R first preferred.				
No dividends paid.				
9. Power Financial Corp 4.40% non-cumulative series P first preferred.				

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.32	11/14/2014	01/09/2015	01/31/2015
04/07/2015	0.32	03/18/2015	04/09/2015	04/30/2015
07/08/2015	0.32	05/14/2015	07/10/2015	07/31/2015
10/07/2015	0.32	08/07/2015	10/09/2015	10/31/2015
01/06/2016	0.32	11/13/2015	01/08/2016	01/31/2016
04/06/2016	0.32	03/23/2016	04/08/2016	04/30/2016
07/07/2016	0.32	05/12/2016	07/11/2016	07/31/2016
10/06/2016	0.32	08/05/2016	10/11/2016	10/31/2016
01/06/2017	0.32	11/11/2016	01/10/2017	01/31/2017
04/06/2017	0.32	03/24/2017	04/10/2017	04/30/2017
07/06/2017	0.32	05/11/2017	07/10/2017	07/31/2017
10/06/2017	0.32	08/04/2017	10/10/2017	10/31/2017
01/09/2018	0.32	11/10/2017	01/10/2018	01/31/2018

10. Power Financial Corp 5.50% non-cumulative series D first preferred.				
No dividends paid.				
11. Power Financial Corp 5.75% non-cumulative series H first preferred.				
No dividends paid.				
12. Power Financial Corp 4.20% non-cumulative series T first preferred.				

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.34	11/14/2014	01/09/2015	01/31/2015
04/07/2015	0.34	03/18/2015	04/09/2015	04/30/2015
07/08/2015	0.34	05/14/2015	07/10/2015	07/31/2015
10/07/2015	0.34	08/07/2015	10/09/2015	10/31/2015
01/06/2016	0.34	11/13/2015	01/08/2016	01/31/2016
04/06/2016	0.34	03/23/2016	04/08/2016	04/30/2016
07/07/2016	0.34	05/12/2016	07/11/2016	07/31/2016
10/06/2016	0.34	08/05/2016	10/11/2016	10/31/2016
01/06/2017	0.34	11/11/2016	01/10/2017	01/31/2017
04/06/2017	0.34	03/24/2017	04/10/2017	04/30/2017
07/06/2017	0.34	05/11/2017	07/10/2017	07/31/2017
10/06/2017	0.34	08/04/2017	10/10/2017	10/31/2017
01/09/2018	0.34	11/10/2017	01/10/2018	01/31/2018

13. Power Financial Corp series A first preferred.

ExDate	Amt	Declared	Record	Payable
01/21/2015	0.13	11/14/2014	01/23/2015	02/15/2015
04/22/2015	0.13	03/18/2015	04/24/2015	05/15/2015
07/22/2015	0.12	05/14/2015	07/24/2015	08/15/2015
10/21/2015	0.12	08/07/2015	10/23/2015	11/15/2015
01/21/2016	0.12	11/13/2015	01/25/2016	02/15/2016
04/21/2016	0.12	03/23/2016	04/25/2016	05/15/2016
07/21/2016	0.12	05/12/2016	07/25/2016	08/15/2016
10/21/2016	0.12	08/05/2016	10/25/2016	11/15/2016
01/23/2017	0.12	11/11/2016	01/25/2017	02/15/2017
04/20/2017	0.12	03/24/2017	04/24/2017	05/15/2017
07/21/2017	0.12	05/11/2017	07/25/2017	08/15/2017
10/24/2017	0.13	10/04/2017	10/25/2017	11/15/2017
01/24/2018	0.14	11/14/2017	01/25/2018	02/15/2018

14. Power Financial Corp 5.15% non-cumulative series V first preferred.

ExDate	Amt	Declared	Record	Payable
10/06/2017	0.56	08/04/2017	10/10/2017	10/31/2017
01/09/2018	0.32	11/10/2017	01/10/2018	01/31/2018

15. Power Financial Corp 5.90% non-cumulative series F first preferred.

No dividends paid.				
16. Power Financial Corp 5.80% non-cumulative series O first preferred.				

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.38	11/14/2014	01/09/2015	01/31/2015
04/07/2015	0.38	03/18/2015	04/09/2015	04/30/2015
07/08/2015	0.38	05/14/2015	07/10/2015	07/31/2015

08/07/2015	0.38	08/07/2015	10/09/2015	10/31/2015
01/06/2016	0.38	11/13/2015	01/08/2016	01/31/2016
04/06/2016	0.38	03/23/2016	04/08/2016	04/30/2016
07/07/2016	0.38	05/12/2016	07/11/2016	07/31/2016
10/06/2016	0.38	08/05/2016	10/11/2016	10/31/2016
01/06/2017	0.38	11/11/2016	01/10/2017	01/31/2017
04/06/2017	0.38	03/24/2017	04/10/2017	04/30/2017
07/06/2017	0.38	05/11/2017	07/10/2017	07/31/2017
10/06/2017	0.38	08/04/2017	10/10/2017	10/31/2017
01/09/2018	0.38	11/10/2017	01/10/2018	01/31/2018

17. Power Financial Corp 1.60% non-cumulative series Q first preferred.

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.26	11/14/2014	01/09/2015	01/31/2015
04/07/2015	0.26	03/18/2015	04/09/2015	04/30/2015
07/08/2015	0.26	05/14/2015	07/10/2015	07/31/2015
10/07/2015	0.26	08/07/2015	10/09/2015	10/31/2015
01/06/2016	0.26	11/13/2015	01/08/2016	01/31/2016
04/06/2016	0.26	03/23/2016	04/08/2016	04/30/2016
07/07/2016	0.26	05/12/2016	07/11/2016	07/31/2016
10/06/2016	0.26	08/05/2016	10/11/2016	10/31/2016
01/06/2017	0.26	11/11/2016	01/10/2017	01/31/2017
04/06/2017	0.26	03/24/2017	04/10/2017	04/30/2017
07/06/2017	0.26	05/11/2017	07/10/2017	07/31/2017
10/06/2017	0.26	08/04/2017	10/10/2017	10/31/2017
01/09/2018	0.26	11/10/2017	01/10/2018	01/31/2018

18. Power Financial Corp 5.20% non-cumulative series C first preferred.

No dividends paid.				
19. Power Financial Corp 6.00% non-cumulative series M first preferred.				

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.36	11/14/2014	01/09/2015	01/31/2015
04/07/2015	0.36	03/18/2015	04/09/2015	04/30/2015
07/08/2015	0.36	05/14/2015	07/10/2015	07/31/2015
10/07/2015	0.36	08/07/2015	10/09/2015	10/31/2015
01/06/2016	0.36	11/13/2015	01/08/2016	01/31/2016
04/06/2016	0.36	03/23/2016	04/08/2016	04/30/2016
07/07/2016	0.36	05/12/2016	07/11/2016	07/31/2016
10/06/2016	0.36	08/05/2016	10/11/2016	10/31/2016
01/06/2017	0.36	11/11/2016	01/10/2017	01/31/2017
04/06/2017	0.36	03/24/2017	04/10/2017	04/30/2017
07/06/2017	0.36	05/11/2017	07/10/2017	07/31/2017
10/06/2017	0.36	08/04/2017	10/10/2017	10/31/2017
01/09/2018	0.36	11/10/2017	01/10/2018	01/31/2018

Annual Dividends:

1. Power Financial Corp common.					
No dividends paid.					
2. Power Financial Corp 4.95% non-cumulative series K first preferred.					
2015	1.31	2016	1.31	2017	1.31
2018	0.33				
3. Power Financial Corp 5.25% non-cumulative series E first preferred.					
No dividends paid.					
4. Power Financial Corp 4.80% non-cumulative series S first preferred.					
2015	1.10	2016	0.71	2017	0.58
2018	0.14				
5. Power Financial Corp 5.10% non-cumulative series L first preferred.					
2015	1.48	2016	1.48	2017	1.48
2018	0.37				

6. Power Financial Corp 4.70% non-cumulative series J first preferred.

2015	1.38	2016	1.38	2017	1.38
2018	0.34				

7. Power Financial Corp 6.00% non-cumulative series I first preferred.

No dividends paid.				
8. Power Financial Corp 5.50% non-cumulative series R first preferred.				
No dividends paid.				

9. Power Financial Corp 4.40% non-cumulative series P first preferred.

2015	1.28	2016	1.28	2017	1.28
2018	0.32				

10. Power Financial Corp 5.50% non-cumulative series D first preferred.

No dividends paid.				
11. Power Financial Corp 5.75% non-cumulative series H first preferred.				
No dividends paid.				

12. Power Financial Corp 4.20% non-cumulative series T first preferred.

2015	1.38	2016	1.38	2017	1.38
2018	0.34				

13. Power Financial Corp series A first preferred.

2015	0.50	2016	0.47	2017	0.48
2018	0.14				

14. Power Financial Corp 5.15% non-cumulative series V first preferred.

2017	0.56	2018	0.32		
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15. Power Financial Corp 5.90% non-cumulative series F first preferred.

No dividends paid.				
16. Power Financial Corp 5.80% non-cumulative series O first preferred.				

2015	1.50	2016	1.50	2017	1.50
2018	0.38				

17. Power Financial Corp 1.60% non-cumulative series Q first preferred.

2015	1.05	2016	1.05	2017	1.05
2018	0.26				

18. Power Financial Corp 5.20% non-cumulative series C first preferred.

No dividends paid.				
19. Power Financial Corp 6.00% non-cumulative series M first preferred.				

2015	1.44	2016	1.44	2017	1.44
2018	0.36				

PREMIER GLOBAL INFRASTRUCTURE TRUST PLC Annual Report

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

	2017	2016	2015
Revenue	2,250	9,806	(1,669)
SG&A	580	537	780
Other OpEx	483	697	957
Indirect Expenses	1,063	1,234	1,737
Total Operating Expenses	1,063	1,234	1,737
Operating Income	1,187	8,572	(3,406)
Non-Op Income	(1,201)	(1,143)	(2,904)
EBT Continuing	(14)	7,429	(6,310)
Taxation	182	108	227
EAT Continuing	(196)	7,321	(6,537)
Net Income	(196)	7,321	(6,537)
Dividends Per Share	0.10	0.10	0.13
EPS - Basic - Cont	(0.01)	0.40	(0.37)
EPS - Primary	(0.01)	0.40	(0.37)
EPS - Diluted - Cont	(0.01)	0.40	(0.37)
Shares (primary)	18,088	18,088	17,746
Shares (diluted)	18,088	18,088	17,746

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

	2017	2016
Cash	1,166	935
Cash & Equivalents	1,166	935
Short Term Investments	...	0
Cash, Equivs & STI	1,166	935
Receivables	224	362
Other Current Assets	0	67
Current Assets	1,390	1,364
LT Investments	55,099	55,946
Other LT Assets	0	0
LT Assets	55,099	55,946
Total Assets	56,489	57,310
Current Liabilities	212	283

Long-Term Obligations	0	0
Other LT Liabilities	26,418	25,217
LT Liabilities	26,418	25,217
Total Liabilities	26,630	25,500
Net Assets	29,859	31,810
Common Share Capital	181	181
Share Premium	8,701	8,701
Other Equity	20,977	22,928
Shareholders' Equity	29,859	31,810
Total Liabilities & Stockholders' Equity	56,489	57,310
Net Current Assets	1,178	1,081
Total Assets Less Current Liabilities	56,277	57,027
Shares Outstanding	18,088	18,088

Recent Dividends:

1. Premier Global Infrastructure Trust Plc zero dividend preference.

No dividends paid.

2. Premier Global Infrastructure Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. Premier Global Infrastructure Trust Plc zero dividend preference.

No dividends paid.

2. Premier Global Infrastructure Trust Plc ordinary.

No dividends paid.

PREMIER GOLD MINES LTD**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	260,754	150,510	...
Direct Expenses	176,998	106,772	...
Gross Profit	83,756	43,739	...
SG&A	10,155	11,552	8,090
D&A (OpEx)	...	...	265
Other OpEx	37,696	38,780	31,586
Indirect Expenses	47,850	50,332	39,942
Total Operating Expenses	224,849	157,104	39,942
Operating Income	35,906	(6,593)	...
Non-Op For Curr Gains	728	4,484	1,788
Non-Op Gains	(487)	2,152	...
Other Non-Op	(7,348)	6,111	57,618
Non-Op Income	(7,107)	12,746	59,405
EBT Continuing	28,799	6,153	19,464
Taxation (current)	6,610	5,163	...
Taxation (deferred)	(1,000)	1,717	(5,326)
Taxation	5,610	6,880	(5,326)
EAT Continuing	23,189	(727)	24,790
Net Income	23,189	(727)	24,790
EPS - Basic - Cont	0.11	...	0.15
EPS - Primary	0.11	...	0.15
EPS - Diluted - Cont	0.11	...	0.15
EPS - Diluted	0.11	...	0.15
Shares (primary)	202,627	184,513	165,482
Shares (diluted)	207,790	184,513	166,748
Taxation (Cumulative)	...	6,880	(5,326)
EPS - Primary (Cumulative)	...	...	0.15
EPS - Diluted (Cumulative)	...	...	0.15

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

	2017	2016 (revised)
Cash & Equivalents	129,344	119,704
Cash, Equivs & STI	129,344	119,704
Receivables	14,826	11,922
Inventories	33,086	89,205
Other Current Assets	3,054	7,308
Current Assets	180,309	228,139
Gross PPE	489,843	483,096
Accumulated Depreciation	(150,168)	(131,940)
Net PPE	339,675	351,155
LT Receivables	...	3,679
Other LT Assets	12,954	4,307

LT Assets	356,309	355,463
Total Assets	536,619	583,602
Accounts Payable	23,540	30,810
Accounts Payable & Accrued Expenses	23,540	30,810
Current Debt	24,128	2,743
Current Debt and Capital	24,128	2,743
Leases	24,128	2,743
Other Current Liabilities	25,180	28,307
Current Liabilities	72,848	61,861
Long-Term Obligations	0	53,065
Deferred LT Liability	...	...
Charges	44,444	69,097
Other LT Liabilities	32,529	26,069
LT Liabilities	76,973	148,232
Total Liabilities	149,822	210,093
Net Assets	386,797	373,509
Common Share Capital	580,186	576,763
Retained Earnings	(230,155)	(253,345)
Other Equity	36,767	50,090
Shareholders' Equity	386,797	373,509
Total Liabilities & Stockholders' Equity	536,619	583,602
Net Current Assets	107,461	166,278
Total Assets Less Current Liabilities	463,771	521,741
Shares Outstanding	202,366	201,473

Recent Dividends:

1. Premier Gold Mines Ltd common.

No dividends paid.

Annual Dividends:

1. Premier Gold Mines Ltd common.

No dividends paid.

PRIMARY HEALTH PROPERTIES PLC**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	72,500	67,400	63,115
Direct Expenses	1,200	800	852
Gross Profit	71,300	66,600	62,263
SG&A	8,700	7,300	6,807
Other OpEx	(64,500)	(20,700)	(39,767)
Indirect Expenses	(55,800)	(13,400)	(32,960)
Total Operating Expenses	(54,600)	(12,600)	(32,108)
Operating Income	127,100	80,000	95,223
Non-Op Net Interest	...	...	...
Income	(25,900)	(24,700)	(25,117)
Other Non-Op	(9,300)	(11,600)	(14,074)
Non-Op Income	(35,200)	(36,300)	(39,191)
EBT Continuing	91,900	43,700	56,032
Net Income	91,900	43,700	56,032
Dividends Per Share	...	0.05	0.05
EPS - Basic - Cont	0.15	0.08	0.13
EPS - Primary	0.15	0.08	0.13
EPS - Diluted - Cont	0.15	0.07	0.11
EPS - Diluted	0.15	0.07	0.11
Shares (primary)	600,700	560,026	445,606
Shares (diluted)	665,500	644,642	530,222
EPS - Primary (Cumulative)	...	0.08	0.13
EPS - Diluted (Cumulative)	...	0.07	0.11

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

	2017	2016 (revised)
Cash & Equivalents	3,800	5,100
Short Term Investments	0	...
Cash, Equivs & STI	3,800	5,100
Receivables	6,400	3,300
Other Current Assets	300	0
Current Assets	10,500	8,400
LT Assets	1,361,900	1,220,200
Total Assets	1,372,400	1,228,600
Accounts Payable	1,300	200
Accrued Exps	5,500	5,200
Accounts Payable & Accrued Expenses	6,800	5,400

Current Debt	800	800
Current Debt and Capital	800	800
Leases	800	800
Other Current Liabilities	26,300	26,100
Current Liabilities	33,900	32,300
Long-Term Obligations	729,600	667,600
Other LT Liabilities	22,100	29,500
LT Liabilities	751,700	697,100
Total Liabilities	785,600	729,400
Net Assets	586,800	499,200
Common Share Capital	77,500	74,800
Share Premium	80,700	59,100
Retained Earnings	295,500	203,600
Other Equity	133,100	161,700
Shareholders' Equity	586,800	499,200
Total Liabilities & Stockholders' Equity	1,372,400	1,228,600
Net Current Assets	(23,400)	(23,900)
Total Assets Less Current Liabilities	1,338,500	1,196,300
Shares Outstanding	619,400	598,185

Recent Dividends:

1. Primary Health Properties Plc American Depositary Receipts.

No dividends paid.

2. Primary Health Properties Plc ordinary.

No dividends paid.

Annual Dividends:

1. Primary Health Properties Plc American Depositary Receipts.

No dividends paid.

2. Primary Health Properties Plc ordinary.

No dividends paid.

PRIMARY HEALTH PROPERTIES PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion: - the financial statements give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 31 December 2017 and of the Group's profit for the year then ended; - the Group financial statements have been properly prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union; - the Parent Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including FRS 101 "Reduced Disclosure Framework"; and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. The financial statements that we have audited comprise: othe Group Statement of Comprehensive Income; othe Group and Parent Company Balance Sheets; othe Group Cash Flow Statement; othe Group and Parent Company Statements of Changes in Equity; othe Statement of Accounting Policies; and othe related notes 1 to 28 for the Group and 1 to 18 for the Parent Company. The financial reporting framework that has been applied in the preparation of the Group financial statements is applicable law and IFRSs as adopted by the European Union. The financial reporting framework that has been applied in the preparation of the Parent Company financial statements is applicable law and United Kingdom Accounting Standards, including FRS 101 "reduced disclosure framework" (United Kingdom Generally Accepted Accounting Practice). Summary of our audit approach Key audit matters The key audit matters that we identified in the current year were: oValuation of the property portfolio Materiality The materiality that we used in the current year was £10.6 million which was determined on the basis of 2% of Net Assets. In addition to net assets, we considered EPRA Earnings to be a critical financial performance measure for the Group and we applied a lower threshold of £1.6 million for EPRA Earnings items. Scoping Consistent with 2016, we performed full scope audit procedures on all of the Group's subsidiaries. Audit work to respond to the risks of material misstatement was performed directly by the Group audit engagement team. Significant changes in our approach In the prior year, we identified a key audit matter in relation to the valuation of financial instruments. We have not considered this area to be a key audit matter in the current year due to the straightforward nature of recent financing transactions and the limited judgement involved in the related accounting. Going concern We have reviewed the directors' statement in note 2.1 to the financial statements about whether they considered it appropriate to adopt the going concern basis of accounting in preparing them and their identification of any material uncertainties to

the group's and company's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements. We are required to state whether we have anything material to add to or draw attention to in relation to that statement required by Listing Rule 9.8.6R(3) and report it if the statement is materially inconsistent with our knowledge obtained in the audit. Principal risks and viability statement Based solely on reading the directors' statements and considering whether they were consistent with the knowledge we obtained in the course of the audit, including the knowledge obtained in the evaluation of the directors' assessment of the group's and the company's ability to continue as a going concern, we are required to state whether we have anything material to add to or draw attention to in relation to: - the disclosures on pages 28 to 32 that describe the principal risks and explain how they are being managed or mitigated; - the Directors' confirmation on page 28 that they have carried out a robust assessment of the principal risks facing the Group, including those that would threaten its business model, future performance, solvency or liquidity; - the Directors' explanations on page 32 as to how they have assessed the prospects of the Group, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Group will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions. - We confirm that we have nothing material to add or draw attention to in respect of these matters. We are required to report whether the Directors' statement relating to going concern and the prospects of the group required by Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit."

PROMETIC LIFE SCIENCES INC
Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	39,115	16,392	24,534
Direct Expenses	10,149	7,632	8,219
Gross Profit	28,966	8,760	16,315
SG&A	31,441	28,471	16,575
R&D (OpEx)	100,392	87,615	50,250
Other OpEx	19,765	1,260	(2,490)
Indirect Expenses	151,598	117,346	64,335
Total Operating Expenses	161,747	124,978	72,554
Operating Income	(122,632)	(108,586)	(48,020)
Non-Op Net Interest Income	(7,373)	(4,418)	(2,358)
Other Non-Op	(4,783)	(4,303)	(11,546)
Non-Op Income	(12,156)	(8,721)	(13,904)
EBT Continuing	(134,788)	(117,307)	(61,924)
Taxation (current)	(14,752)	(6,638)	(5,139)
Taxation	(14,752)	(6,638)	(5,139)
EAT Continuing	(120,036)	(110,669)	(56,785)
Min Ints	10,305	9,862	5,824
Net Income	(109,731)	(100,807)	(50,961)
EPS - Basic - Cont	(0.16)	(0.17)	(0.09)
EPS - Primary	(0.16)	(0.17)	(0.09)
EPS - Diluted - Cont	(0.16)	(0.17)	(0.09)
EPS - Diluted	(0.16)	(0.17)	(0.09)
EPS - Diluted (Cumu)	(0.16)	(0.17)	(0.09)

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

	2017	2016	2015
		(revised)	(revised)
Cash	23,166	27,806	27,806
Cash & Equivalents	23,166	27,806	27,806
Short Term Investments	...	11,063	...
Cash, Equivs & STI	23,166	38,869	38,869
Receivables	6,839	8,379	8,379
Inventories	36,013	13,658	13,658
Current Tax Assets	4,116	411	411
Prepayments (ST)	2,141	2,944	2,944
Other Current Assets	0	0	0

Current Assets	72,275	64,261	64,261
Gross PPE	57,705	50,540	50,540
Accumulated Depreciation	(12,451)	(9,347)	(9,347)
Net PPE	45,254	41,193	41,193
LT Investments	1,228	1,227	1,227
Intangibles Excl Goodwill	156,647	155,487	155,487
Intangibles	156,647	155,487	155,487
LT Receivables	2,051	2,841	2,841
Deferred LT Asset Charges	6,192	110	110
Other LT Assets	226	175	175
LT Assets	211,598	201,033	201,033
Total Assets	283,873	265,294	265,294
Accounts Payable	19,333	14,269	14,269
Accrued Exps	6,839	7,606	7,606
Accounts Payable & Accrued Expenses	26,172	21,875	21,875
Current Debt	3,336	5,802	5,802
Current Debt and Capital	3,336	5,802	5,802
Leases	6,512	4,381	4,381
Other Current Liabilities	36,020	32,058	32,058
Current Liabilities	83,684	42,313	42,313
Long-Term Obligations	83,684	42,313	42,313
Deferred LT Liability	15,330	25,305	25,305
Charges	5,408	6,275	6,275
Other LT Liabilities	21,447	26,976	26,976
Minorities (BS)	104,422	73,893	73,893
LT Liabilities	161,889	132,927	132,927
Total Liabilities	121,984	132,367	132,367
Net Assets	575,150	480,237	480,237
Common Share Capital	575,150	480,237	480,237
Share Premium	16,193	12,919	12,919
Retained Earnings	(541,681)	(423,026)	(423,026)
Accum Other Comp Inc	(1,622)	(1,964)	(1,964)
Other Equity	73,944	64,201	64,201
Shareholders' Equity	121,984	132,367	132,367
Total Liabilities & Stockholders' Equity	283,873	265,294	265,294
Net Current Assets	36,255	32,203	32,203
Total Assets Less Current Liabilities	247,853	233,236	233,236
Shares Outstanding	710,593	623,229	623,229

Recent Dividends:

1. **ProMetic Life Sciences Inc common.**

No dividends paid.

Annual Dividends:

1. **ProMetic Life Sciences Inc common.**

No dividends paid.

PROMIS NEUROSCIENCES INC

Official Changes On Apr. 3, 2018, Co. announced the appointment of Dr. Ernest D. Bush to the position of Head of Pharmacology/Toxicology and Mr. Russell Blacher to the position of Head of Manufacturing.

PTT EXPLORATION & PRODUCTION PUBLIC CO LTD

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

	2017	2016	2015
		(revised)	(revised)
Sales	145,097,741	147,871,836	180,366,503
Other Revenue	33,925,539	4,873,383	11,541,349
Revenue	153,197,739	152,745,219	191,907,853
SG&A	20,931,356	20,359,218	23,904,256
D&A (OpEx)	55,983,367	73,368,042	92,396,335
RR&I	18,504,889	1,688,294	48,610,897
Other OpEx	23,852,588	27,329,334	32,112,237
Indirect Expenses	119,272,200	122,744,887	197,023,725
Total Operating Expenses	119,272,200	122,744,887	197,023,725
Operating Income	33,925,539	30,000,332	(5,115,872)
Non-Op Income	(7,676,494)	(8,274,220)	(8,582,018)
EBT Continuing	26,249,045	21,726,113	(3,697,890)
Taxation	5,986,946	10,039,898	17,085,335
EAT Continuing	20,262,099	11,686,214	(30,783,225)
Equity Earns	328,715	301,430	310,906
Disc Ops	(11,349)	872,074	(1,118,169)
Net Income	20,579,465	12,859,719	(31,590,488)
Dividends Per Share	6.65	5.18	4.13
EPS - Basic - Cont	4.54	2.76	(8.24)
EPS - Primary	4.54	2.76	(8.24)
EPS - Diluted - Cont	4.54	2.76	(8.24)
Shares (primary)	3,969,980	3,969,980	3,969,980

Shares (diluted)	3,969,980	3,969,980	3,969,980
Taxation (Cumu)	10,039,898	17,085,335	17,085,335
EPS - Primary (Cumu)	2.76	(8.24)	(8.24)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	49,419,466	73,076,516	73,076,516
Short Term Investments	96,594,938	71,025,081	71,025,081
Cash, Equivs & STI	146,014,404	144,101,597	144,101,597
Receivables	7,447,241	5,765,952	5,765,952
Supplies	9,740,997	12,392,772	12,392,772
Inventories - Other	627,026	1,345,369	1,345,369
Inventories	10,368,023	13,738,141	13,738,141
Related Parties (ST Asset)	18,515,975	13,714,603	13,714,603
Current Tax Assets	2,908,821	3,798,766	3,798,766
Prepayments (ST)	890,770	1,608,500	1,608,500
Other Current Assets	2,254,851	3,245,271	3,245,271
Current Assets	188,400,085	185,972,831	185,972,831
Gross PPE	890,602,920	927,249,540	927,249,540
Accumulated Depreciation	(628,032,220)	(630,934,450)	(630,934,450)
Net PPE	262,570,703	296,315,090	296,315,090
LT Investments	7,584,916	2,416,068	2,416,068
Goodwill	33,150,936	36,345,929	36,345,929
Intangibles Excl Goodwill	2,744,815	3,289,753	3,289,753
Intangibles	35,895,751	39,635,683	39,635,683
Prepayments (LT)	680,741	839,462	839,462
Related Parties (LT Asset)	3,611,155	579,999	579,999
LT Receivables	0	0	0
Deferred LT Asset Charges	14,083,339	7,652,941	7,652,941
Other LT Assets	115,294,602	143,477,460	143,477,460
LT Assets	439,721,206	490,916,703	490,916,703
Total Assets	628,121,292	676,889,534	676,889,534
Accounts Payable	3,769,834	3,005,714	3,005,714
Accrued Exps	16,832,513	18,419,483	18,419,483
Accounts Payable & Accrued Expenses	20,602,347	21,425,197	21,425,197
Current Debt	13,062,902	...	...
Current Debt and Capital	13,062,902	...	...
Leases	13,062,902	...	...
Other Current Liabilities	18,665,249	18,017,747	18,017,747
Current Liabilities	52,330,498	39,442,944	39,442,944
Long-Term Obligations	81,945,801	101,458,791	101,458,791
Deferred LT Liability	31,712,908	39,123,030	39,123,030
Charges	4,044,996	3,745,310	3,745,310
Pensions & OPEB	81,712,363	85,135,537	85,135,537
LT Liabilities	199,416,068	229,462,667	229,462,667
Total Liabilities	251,746,566	268,905,611	268,905,611
Net Assets	376,374,726	407,983,923	407,983,923
Common Share Capital	3,969,985	3,969,985	3,969,985
Share Premium	105,417,620	105,417,620	105,417,620
Retained Earnings	224,206,232	222,068,838	222,068,838
Other Equity	42,780,888	76,527,479	76,527,479
Shareholders' Equity	376,374,726	407,983,923	407,983,923
Total Liabilities & Stockholders' Equity	628,121,292	676,889,534	676,889,534
Net Current Assets	136,069,587	146,529,887	146,529,887
Total Assets Less Current Liabilities	575,790,794	637,446,590	637,446,590
Shares Outstanding	3,969,985	3,969,985	3,969,985

Recent Dividends:

1. **PTT Exploration & Production Public Co Ltd American**

Depository Receipts.

No dividends paid.

2. **PTT Exploration & Production Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:

1. **PTT Exploration & Production Public Co Ltd American**

Depository Receipts.

No dividends paid.

2. **PTT Exploration & Production Public Co Ltd ordinary.**

No dividends paid.

PTT PUBLIC CO LTD.

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

	2017	2016	2015
		(revised)	(revised)
Operating Income	33,925,539	30,000,332	(5,115,872)
Non-Op Income	(7,676,494)	(8,274,220)	(8,582,018)
EBT Continuing	26,249,045	21,726,113	(3,697,890)
Taxation	5,986,946	10,039,898	17,085,335
EAT Continuing	20,262,099	11,686,214	(30,783,225)
Equity Earns	328,715	301,430	310,906
Disc Ops	(11,349)	872,074	(1,118,169)
Net Income	20,579,465	12,859,719	(31,590,488)
Dividends Per Share	6.65	5.18	4.13
EPS - Basic - Cont	4.54	2.76	(8.24)
EPS - Primary	4.54	2.76	(8.24)
EPS - Diluted - Cont	4.54	2.76	(8.24)
Shares (primary)	3,969,980	3,969,980	3,969,980

Sales	1,995,722,068	1,718,846,040	2,025,551,710
Other Revenue	0	0	0
Revenue	1,995,722,068	1,718,846,040	2,025,551,710
Direct Expenses	1,688,461,455	1,464,614,450	1,802,311,361
Gross Profit	307,260,612	254,231,590	223,240,349
SG&A	114,476,310	88,346,778	94,202,624
RR&I	...	...	72,873,218
Other OpEx	(41,919,155)	(14,155,326)	(24,792,088)
Indirect Expenses	72,557,155	74,191,452	142,283,754
Total Operating Expenses	1,761,018,611	1,538,805,902	1,944,595,116
Operating Income	234,703,457	180,040,138	80,956,594
Non-Op Net Interest Income	(27,708,530)	(27,599,380)	(28,521,750)
Other Non-Op	(1,377,402)	(1,287,874)	(1,557,646)
Non-Op Income	(29,085,932)	(28,887,254)	(30,079,396)
EBT Continuing	205,617,525	151,152,884	50,877,199
Taxation	28,306,575	26,593,074	25,071,430
EAT Continuing	177,310,949	124,559,809	25,805,769
Min Ints	(49,430,413)	(34,966,013)	(10,782,888)
Equity Earns	7,310,416	4,143,208	6,031,705
Disc Ops	(11,349)	872,074	(1,118,169)
Net Income	135,179,603	94,609,078	19,936,417
Dividends Per Share	20	16	...
EPS - Basic - Cont	46.74	32.68	6.73
EPS - Primary	46.74	32.68	6.73
EPS - Diluted - Cont	46.74	32.68	6.73
Shares (primary)	2,856,300	2,856,300	2,856,300
Shares (diluted)	2,856,300	2,856,300	2,856,300
Taxation (Cumu)	...	26,593,074	25,071,430
Min Ints (Cumu)	...	(34,966,013)	(10,782,888)
EPS - Primary (Cumu)	...	32.68	6.73

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

	2017	2016	(revised)
Cash & Equivalents	166,189,024	215,566,411	
Short Term Investments	229,651,255	176,813,626	
Cash, Equivs & STI	395,840,279	392,380,037	
Receivables	225,518,949	192,362,476	
Inventories	150,814,253	147,909,810	
Other Current Assets	9,996,883	8,931,351	
Current Assets	782,170,363	741,583,674	
Gross PPE	2,318,334,100	2,308,258,280	
Accumulated Depreciation	(1,241,428,200)	(1,201,555,620)	
Net PPE	1,076,905,903	1,106,702,662	
LT Investments	105,187,831	82,318,809	
Goodwill	46,688,256	50,778,166	
Intangibles Excl Goodwill	32,107,683	33,500,331	
Intangibles	78,795,939	84,278,497	
Deferred LT Asset Charges	15,101,220	10,581,204	
Other LT Assets	174,152,901	206,866,237	
LT Assets	1,450,143,794	1,490,747,410	
Total Assets	2,232,314,157	2,232,331,083	
Accounts Payable	231,828,065	208,030,963	
Accounts Payable & Accrued Expenses	231,828,065	208,030,963	
Current Debt	84,560,560	94,582,692	
Current Debt and Capital Leases	84,560,560	94,582,692	
Other Current Liabilities	38,008,079	36,978,558	
Current Liabilities	354,396,705	339,592,213	
Long-Term Obligations	444,919,660	519,266,904	
Deferred LT Liability Charges	35,795,721	44,020,389	
Pensions & OPEB	23,313,066	21,072,327	
Other LT Liabilities	125,333,265	136,782,240	
Minorities (BS)	429,883,990	408,649,360	
LT Liabilities	629,361,712	721,141,861	
Total Liabilities	1,413,642,406	1,469,383,434	
Net Assets	818,671,751	762,947,649	
Share Premium	29,211,132	29,211,132	
Retained Earnings	775,959,277	694,362,565	
Other Equity	13,501,342	39,373,953	
Shareholders' Equity	818,671,751	762,947,649	
Total Liabilities & Stockholders' Equity	2,232,314,157	2,232,331,083	
Net Current Assets	427,773,659	401,991,461	
Total Assets Less Current Liabilities	1,877,917,452	1,892,738,870	
Shares Outstanding	2,856,300	2,856,300	

Recent Dividends:

1. PTT Public Co Ltd. ordinary.

No dividends paid.

2. PTT Public Co Ltd. American Depository Receipt.

No dividends paid.

Annual Dividends:

1. PTT Public Co Ltd. ordinary.

No dividends paid.

2. PTT Public Co Ltd. American Depository Receipt.

No dividends paid.

PYROGENESIS CANADA INC

Options Granted On Apr. 3, 2018, Co. announced that it has granted stock options to acquire up to 500,000 common shares of Co. (the "Common Shares") to an unrelated third party, unrelated to the above mentioned financing, to promote the business interests of Co. worldwide, but more specifically in Europe. The stock options have an exercise price of C\$0.70 per Common Share and are exercisable over a period of 18 months. The options are granted in accordance with Co.'s stock option plan.

PYROGENESIS CANADA INC

Secured Convertible Debentures On Apr. 2, 2018, Co. announced that it has completed a C\$3,000,000 non-brokered private placement (the "Offering") of 9.5% secured convertible debentures ("Debentures"), of which C\$1,510,000 principal amount of Debentures have been issued and paid for, and C\$1,490,000 principal amount of Debentures have been issued into escrow pending receipt of payment which is expected to be received Monday, Apr. 2, 2018. The Debentures bear interest at the rate of 9.5% per annum, with interest payable in cash on a quarterly basis, and mature on Mar. 29, 2020. Each Debenture is convertible into common shares of Co. (each, a "Common Share") at a conversion price of C\$0.80 per Common Share (the "Conversion Price"). The Debentures and the Common Shares issuable on conversion of the Debentures will be subject to a statutory hold period of four months and one day from the closing date of the Offering. The Debentures are secured by a Hypothec on the Universality of Movable Property over all of the present and after acquired moveable property and assets of Co., other than on such property and assets noted therein, which is evidenced by a deed of Hypothec on the Universality of Movable Property. The security interest granted by Co. is being held by AST Trust Company (Canada), as the debenture trustee, for and on behalf of each of the holders of the Debentures.

PYROGENESIS CANADA INC

Secured Convertible Debentures On Apr. 3, 2018, Co. announced that, further to its press release dated Apr. 2, 2018, the C\$1,490,000 principal amount of Debentures which had been issued into escrow pending receipt of payment, has been received and, as such, the full C\$3,000,000 (the "Offering") of principal amount of secured convertible Debentures (the "Debentures") have been issued and paid for. The Debentures will mature 24 months from the date of issue and will bear interest at a rate of 9.5% per annum payable quarterly in cash. The Debentures and the Common Shares issuable on conversion of the Debentures will be subject to a statutory hold period of four months and one day from the closing date of the Offering. The principal amount of the Debentures shall be convertible at any time during the term of the Debentures at the option of the holder into common shares of Co. (the "Common Shares") at a price of C\$0.80 per Common Share (the "Conversion Price"), and upon giving effect to such conversion, all accrued and unpaid interest will be paid in full within 60 days. Co. may redeem the Debenture at any time prior to the Maturity Date by paying to the Holder a redemption price (the "Redemption Price") equal to: (i) the entirety of the Principal Amount, (ii) any interest accrued thereon as of the Redemption Date, and (iii) any interest to be accrued (but not yet accrued as of the Redemption Date) thereon up until the Maturity Date. In the event that the average Market Price of the Common Shares over the course of the 20 trading days immediately preceding the date of the Redemption Notice is equal to or greater than C\$1.20, then the Redemption Price shall be calculated as comprising (i) the entirety of the Principal Amount and (ii) any interest accrued thereon as of the Redemption Date only. The Debentures are secured by a Hypothec on the Universality of Movable Property over all of the present and after acquired moveable property and assets of Co., other than on such property and assets noted therein, which is evidenced by a deed of Hypothec on the Universality of Movable Property. The security interest granted by Co. is being held by AST Trust Company (Canada), as the debenture trustee, for and on behalf of each of the holders of the Debentures. The securities have not been, and will not be, registered under the United States Securities Act of 1933, as amended (the "1933 Act"), or any state securities laws and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. persons (as defined in

Regulation S under the 1933 Act), except pursuant to an exemption from the registration requirements of those laws. This press release shall not constitute an offer to sell or the solicitation of an offer to buy securities in the United States, or for the account or benefit of U.S. persons (as such term is defined in Regulation S under the 1933 Act). Echelon Wealth Partners acted as agent for this Offering and in consideration of services rendered in connection thereto has received from Co. a finder's fee equal to 6% of the aggregate gross proceeds of the Offering. The net proceeds from the Offering are anticipated to be used to repay existing indebtedness of Co. The Offering is subject to the final approval of the TSXV.

QIAGEN NV

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,417,536	1,337,991	1,280,986
Revenue	1,417,536	1,337,991	1,280,986
Direct Expenses	494,975	493,338	454,328
Gross Profit	922,561	844,653	826,658
SG&A	575,660	556,894	461,664
D&A (OpEx)	39,398	39,091	38,666
R&D (OpEx)	154,084	149,841	146,830
Other OpEx	0	0	0
Indirect Expenses	769,142	745,826	647,160
Total Operating Expenses	1,264,117	1,239,164	1,101,488
Operating Income	153,419	98,827	179,498
Non-Op Net Interest Income	(39,040)	(32,246)	(32,643)
Other Non-Op	(4)	(9,673)	(10,552)
Non-Op Income	(39,044)	(41,919)	(43,195)
EBT Continuing	114,375	56,908	136,303
Taxation (current)	13,805	40,586	38,681
Taxation (deferred)	60,176	(63,981)	(32,280)
Taxation	73,981	(23,395)	6,401
Min Ints	...	(101)	(246)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	40,394	80,404	130,148
Pref Divs & Similar	0	0	0
Net Income to Common	40,394	80,404	130,148
EPS - Basic - Cont	0.18	0.34	0.56
EPS - Primary	0.18	0.34	0.56
EPS - Diluted - Cont	0.17	0.34	0.55
EPS - Diluted	0.17	0.34	0.55
Shares (primary)	228,074	234,800	233,483
Shares (diluted)	233,009	238,993	238,647

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

	2017	2016	(revised)
Cash & Equivalents	657,714	439,180	
Short Term Investments	359,198	92,999	
Cash, Equivs & STI	1,016,912	532,179	
Receivables	329,138	278,244	
Raw Materials	23,717	29,402	
WIP	33,153	28,123	
Finished Goods	99,057	79,027	
Inventories - Other	0	0	
Inventories	155,927	136,552	
Current Tax Assets	39,509	23,795	
Other Current Assets	106,487	66,799	
Current Assets	1,647,973	1,037,569	
Gross PPE	1,058,909	887,815	
Accumulated Depreciation	564,588	451,160	
Net PPE	494,321	436,655	
Goodwill	2,012,904	1,925,518	
Intangibles Excl Goodwill	499,318	557,159	
Intangibles	2,512,222	2,482,677	
Deferred LT Asset Charges	39,353	68,384	
Other LT Assets	344,647	282,909	
LT Assets	3,390,543	3,270,625	
Total Assets	5,038,516	4,308,194	
Accounts Payable	59,205	51,218	
Accrued Exps	101,988	97,359	
Accounts Payable & Accrued Expenses	161,193	148,577	
Current Debt	0	0	

Current Capital Lease Obligations	1,359	999
Current Debt and Capital		
Leases	1,359	999
Other Current Liabilities	162,240	158,853
Current Liabilities	324,792	308,429
Long-Term Obligations	1,758,258	1,067,096
Deferred LT Liability		
Charges	76,727	40,621
Other LT Liabilities	337,743	284,952
Minorities (BS)	0	0
LT Liabilities	2,172,728	1,392,669
Total Liabilities	2,497,520	1,701,098
Net Assets	2,540,996	2,607,096
Common Share Capital	2,702	2,812
Share Premium	1,630,095	1,794,665
Retained Earnings	1,247,945	1,263,464
Accum Other Comp Inc	(220,759)	(333,839)
Treasury Stock	118,987	120,006
For Curr Trans (BS)	(188,452)	(324,585)
Other Equity	188,452	324,585
Shareholders' Equity	2,540,996	2,607,096
Total Liabilities & Stockholders' Equity	5,038,516	4,308,194
Net Current Assets	1,323,181	729,140
Total Assets Less Current Liabilities	4,713,724	3,999,765
Shares Outstanding	226,557	234,561

Recent Dividends:

1. Qiagen NV common.

No dividends paid.

Annual Dividends:

1. Qiagen NV common.

No dividends paid.

QUINENCO S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Ch\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	2,381,154,111	2,146,958,428	1,917,120,577
Other Revenue	0	0	0
Revenue	2,381,154,111	2,146,958,428	1,917,120,577
Direct Expenses	2,025,229,943	1,803,433,449	1,683,034,126
Gross Profit	355,924,168	343,524,979	234,086,451
SG&A	1,044,368,701	1,036,350,950	907,226,149
D&A (OpEx)	35,250,416	33,288,501	29,537,054
RR&I	166,411	273,615	263,035
Other OpEx	(266,911,809)	(59,087,842)	(67,231,979)
Indirect Expenses	812,873,719	1,010,825,224	869,794,259
Total Operating Expenses	2,838,103,662	2,814,258,673	2,552,828,385
Operating Income	(456,949,551)	(667,300,245)	(635,707,808)
Non-Op Net Interest Income	1,111,304,073	1,108,567,148	1,144,594,225
Non-Op For Curr Gains	3,025,660	2,168,815	2,144,733
Non-Op Gains	(8,249,277)	148,885,572	36,536,848
Other Non-Op	2,219,894	(7,178,458)	(45,538,886)
Non-Op Income	1,108,300,350	1,252,443,077	1,137,736,920
EBT Continuing	651,350,799	585,142,832	502,029,112
Taxation	180,290,720	118,399,890	57,979,515
EAT Continuing	471,060,079	466,742,942	444,049,597
Min Ints.	(340,591,746)	(372,007,692)	(354,696,353)
Equity Earns	(17,803,727)	67,373,219	1,805,129
Disc Ops	(3,924,796)	14,793,890	5,461,392
Net Income	108,739,810	176,902,259	96,619,765
Dividends Per Share	0.32	...	...
EPS - Basic - Cont	0.07	0.11	0.06
EPS - Primary	0.07	0.11	0.06
EPS -Diluted - Cont.	0.07	0.11	0.06
Shares (primary)	1,662,760	1,662,760	1,662,760
Shares (diluted)	1,662,760	1,662,760	1,662,760
Taxation (Cumu)	...	118,399,890	57,979,515
Min Ints (Cumu)	...	(372,007,692)	(354,696,353)
EPS - Primary (Cumu)	...	0.11	0.06

Standardized Balance Sheet, Years Ended Dec. 31

(Ch\$000):

	2017	2016
		(revised)
Cash	1,057,392,323	1,408,166,486
Cash & Equivalents	1,852,415,983	2,245,024,568
Short Term Investments	27,533,731,168	27,552,324,916
Cash, Equivs & STI	29,386,147,151	29,797,349,484
Receivables	225,010,317	192,833,243
Inventories	99,512,693	89,422,619
Related Parties (ST Asset)	20,177,672	19,879,774
Current Tax Assets	24,741,506	33,818,944
Other Current Assets	1,272,647,827	961,395,037
Current Assets	31,028,237,166	31,094,699,101
Gross PPE	957,743,079	960,758,488
Accumulated Depreciation	(305,879,776)	(308,546,167)
Net PPE	651,863,303	652,212,321
LT Investments	2,138,484,376	2,137,706,077
Goodwill	853,376,498	850,353,823
Intangibles Excl Goodwill	359,670,452	283,697,343
Intangibles	1,213,046,950	1,134,051,166
Related Parties (LT Asset)	...	95,601
Assets Held for Sale (LT)	24,239,308	34,499,892
LT Receivables	12,239,058	13,061,360
Deferred LT Asset Charges	206,871,313	256,665,511
Other LT Assets	59,622,528	54,513,379
LT Assets	4,306,366,836	4,282,805,307
Total Assets	37,982,419,835	36,777,191,532
Accounts Payable	207,414,625	169,611,465
Accounts Payable & Accrued Expenses	207,414,625	169,611,465
Current Debt	108,299,282	106,918,046
Current Debt and Capital		
Leases	108,299,282	106,918,046
Other Current Liabilities	116,649,790	134,182,725
Current Liabilities	432,363,697	410,712,236
Long-Term Obligations	1,105,696,636	1,059,281,185
Deferred LT Liability		
Charges	153,116,179	149,959,584
Pensions & OPEB	19,851,486	22,168,993
Other LT Liabilities	103,250,021	101,613,920
Minorities (BS)	3,589,077,338	3,393,752,723
LT Liabilities	1,381,914,322	1,333,023,682
Total Liabilities	35,018,706,705	33,778,563,533
Net Assets	2,963,713,130	2,998,627,999
Share Premium	31,538,354	31,538,354
Retained Earnings	1,363,473,367	1,287,450,213
Other Equity	1,568,701,409	1,679,639,432
Shareholders' Equity	2,963,713,130	2,998,627,999
Total Liabilities & Stockholders' Equity	37,982,419,835	36,777,191,532
Net Current Assets	30,595,873,469	30,683,986,865
Total Assets Less Current Liabilities	37,550,056,138	36,366,479,296
Shares Outstanding	1,662,760	1,662,760

Recent Dividends:

1. Quinenco S.A. common.

No dividends paid.

Annual Dividends:

1. Quinenco S.A. common.

No dividends paid.

RANDGOLD RESOURCES, LTD.

Annual Meeting Development On Apr. 2, 2018, Co. announced that its Annual General Meeting will be held on 8 May 2018 at 9:00 a.m., at The Club Hotel, Green Street, St Helier, Jersey, JE2 4UH.

RELX NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
SG&A	2,000	2,000	3,000
Other OpEx	0	0	0
Indirect Expenses	2,000	2,000	3,000
Total Operating Expenses	2,000	2,000	3,000
Non-Op Income	827,000	877,000	780,000
EBT Continuing	825,000	875,000	777,000
Taxation	6,000	6,000	(10,000)
EAT Continuing	819,000	869,000	787,000
Net Income	819,000	869,000	787,000

Dividends Per Share... 0.38 0.35 0.83

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

2017 2016

Receivables	0	0
Related Parties (ST Asset)	286,000	235,000
Other Current Assets	0	0
Current Assets	286,000	235,000
LT Investments	4,180,000	4,178,000
Other LT Assets	0	0
LT Assets	4,180,000	4,178,000
Total Assets	4,466,000	4,413,000
Current Liabilities	93,000	95,000
Long-Term Obligations	0	0
Total Liabilities	93,000	95,000
Net Assets	4,373,000	4,318,000
Common Share Capital	70,000	71,000
Share Premium	2,339,000	2,318,000
Treasury Stock	894,000	872,000
Other Equity	2,858,000	2,801,000
Shareholders' Equity	4,373,000	4,318,000
Total Liabilities & Stockholders' Equity	4,466,000	4,413,000
Net Current Assets	193,000	140,000
Total Assets Less Current Liabilities	4,373,000	4,318,000
Shares Outstanding	943,622	962,170

Recent Dividends:

1. RELX NV American Depositary Receipts.

No dividends paid.

2. RELX NV R shares.

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.82		05/04/2015	05/28/2015
08/05/2015	0.11		08/07/2015	09/02/2015
04/27/2016	0.27		04/29/2016	05/25/2016
08/03/2016	0.12		08/05/2016	08/31/2016
04/26/2017	0.29		04/28/2017	05/25/2017
08/02/2017	0.13		08/04/2017	08/30/2017

3. RELX NV ordinary.

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.44		05/04/2015	05/22/2015
08/06/2015	0.12		08/07/2015	08/28/2015
04/28/2016	0.29		04/29/2016	05/20/2016
08/04/2016	0.12		08/05/2016	08/26/2016
04/27/2017	0.30		04/28/2017	05/22/2017
08/03/2017	0.13		08/04/2017	08/25/2017

Annual Dividends:

1. RELX NV American Depositary Receipts.

No dividends paid.

2. RELX NV R shares.

2015.....0.93 2016.....0.39 2017.....0.42

3. RELX NV ordinary.

2015.....0.55 2016.....0.41 2017.....0.43

RENAISSANCE INC (TOKYO)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Sales	44,449,012	43,480,482	42,031,806
Revenue	44,449,012	43,480,482	42,031,806
Direct Expenses	38,473,250	38,270,313	37,431,685
Gross Profit	5,975,762	5,210,168	4,600,120
SG&A	2,293,323	2,024,098	1,856,200
Other OpEx	0	0	0
Indirect Expenses	2,293,323	2,024,098	1,856,200
Total Operating Expenses	2,293,323	2,024,098	1,856,200
Expenses	40,766,573	40,294,411	39,287,885
Operating Income	3,682,439	3,186,070	2,743,920
Non-Op Net Interest Income	(256,009)	(265,719)	(247,776)
Non-Op For Curr			

Gains	(20,056)	(108,814)	30,889	Indirect Expenses	3,186	3,959	5,063		02/28/17	02/29/16	02/28/15
Non-Op Gains	(18,088)	(34,818)	30,627	Total Operating							(revised)
Other Non-Op	(188,563)	(115,108)	25,025	Expenses	25,941	31,250	33,734	Sales	71,215,000	72,205,000	
Non-Op Income	(482,716)	(524,459)	(161,235)	Operating Income	1,063	2,448	3,634	Revenue	67,624,000	71,215,000	72,205,000
EBT Continuing	3,199,723	2,661,611	2,582,686	Non-Op Net Interest				Direct Expenses	37,009,000	39,317,000	40,332,000
Taxation (current)	1,239,925	1,134,609	1,062,641	Income	42	139	103	Gross Profit	30,615,000	31,897,000	31,882,000
Taxation	1,230,070	1,128,633	1,136,340	Non-Op Gains			(775)	SG&A	30,861,000	31,307,000	31,555,000
EAT Continuing	1,969,653	1,532,978	1,446,346	Other Non-Op	4	(1,646)	20	Other OpEx	0	0	0
Net Income	1,969,652	1,532,978	1,446,345	Non-Op Income	46	(1,507)	(652)	Indirect Expenses	30,861,000	31,307,000	31,555,000
EPS - Primary	132.01	102.74	72.32	EBT Continuing	1,109	941	2,982	Total Operating			
Shares (primary)	14,921	14,921	19,999	Min Ints		(378)	(54)	Expenses	67,870,000	70,624,000	71,887,000
				Disc Ops		(3,079)	1,454	Operating Income	(246,000)	586,000	324,000
				Extraord	0	0	0	Non-Op Net Interest			
				Acc Changes	0	0	0	Income	(2,000)	23,000	42,000
				Net Income	1,109	(1,760)	4,490	Non-Op For Curr			

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

Cash & Equivalents	1,006,627	1,002,546
Cash, Equivs & STI	1,006,627	1,002,546
Receivables	1,233,112	1,002,659
Supplies	83,404	90,312
Inventories - Other	187,865	200,220
Inventories	271,269	290,532
Current Tax Assets	1,191,296	441,090
Other Current Assets	473,182	1,331,616
Current Assets	4,175,486	4,068,443
Net PPE	18,350,324	15,726,806
LT Investments	47,389	12,026
Goodwill	164,329	178,949
Intangibles Excl Goodwill	822,332	738,555
Intangibles	986,661	917,504
LT Receivables	1,006,237	1,139,889
Deferred LT Asset Charges	301,415	325,861
Other LT Assets	8,680,933	8,474,787
LT Assets	29,372,959	26,596,873
Total Assets	33,548,447	30,665,320
Accounts Payable	69,083	194,046
Accrued Exps	2,255,909	2,128,855
Accounts Payable & Accrued Expenses	2,324,992	2,322,901
Current Debt	4,170,000	3,465,000
Current Capital Lease Obligations	347,968	283,514
Current Debt and Capital Leases	4,517,968	3,748,514
Other Current Liabilities	3,199,872	3,135,101
Current Liabilities	10,042,832	9,206,516
Long-Term Obligations	11,974,968	11,575,801
Pensions & OPEB	568,388	532,088
Other LT Liabilities	1,692,344	1,630,320
LT Liabilities	14,235,700	13,738,209
Total Liabilities	24,278,533	22,944,725
Net Assets	9,269,913	7,720,594
Common Share Capital	2,210,380	2,210,380
Share Premium	2,756,974	2,756,974
Retained Earnings	9,799,677	8,247,801
Treasury Stock	(5,495,999)	(5,495,999)
For Curr Trans (BS)	7,999	15,175
Other Equity	(8,727)	(13,738)
Shareholders' Equity	9,269,914	7,720,593
Total Liabilities & Shareholders' Equity	33,548,447	30,665,320
Net Current Assets	(5,867,346)	(5,138,073)
Total Assets Less Current Liabilities	23,505,615	21,458,804
Shares Outstanding	14,921	14,921

Recent Dividends:

1. Renaissance Inc (Tokyo) common.
No dividends paid.

Annual Dividends:

1. Renaissance Inc (Tokyo) common.
No dividends paid.

RENMIN TIANLI GROUP INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Other Revenue	27,004	33,698	37,368
Revenue	27,004	33,698	37,368
Direct Expenses	22,755	27,290	28,671
Gross Profit	4,248	6,407	8,697
SG&A	3,186	3,959	5,063
Other OpEx	0	0	0

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

Cash & Equivalents	62,636	54,458
Cash, Equivs & STI	62,636	54,458
Receivables	361	354
Raw Materials	477	859
WIP	2,588	2,269
Inventories - Other	2,568	2,378
Inventories	5,633	5,506
Prepayments (ST)	3	113
Other Current Assets	0	1,129
Current Assets	68,633	61,560
Gross PPE	33,717	31,723
Accumulated Depreciation	13,683	10,609
Net PPE	20,034	21,114
Intangibles Excl Goodwill	2,325	2,404
Intangibles	2,325	2,404
Prepayments (LT)	1,247	1,197
Other LT Assets	1,822	1,902
LT Assets	25,427	26,616
Total Assets	94,060	88,176
Accounts Payable	1,374	1,470
Accounts Payable & Accrued Expenses	1,374	1,470
Current Debt	2,143	2,592
Current Debt and Capital Leases	2,143	2,592
Other Current Liabilities	0	0
Current Liabilities	3,517	4,062
Minorities (BS)	0	0
Total Liabilities	3,517	4,062
Net Assets	90,544	84,114
Common Share Capital	32	32
Share Premium	61,396	61,396
Retained Earnings	27,944	26,836
Accum Other Comp Inc	(1,245)	(6,566)
Other Equity	2,417	2,417
Shareholders' Equity	90,544	84,114
Total Liabilities & Shareholders' Equity	94,060	88,176
Net Current Assets	65,116	57,498
Total Assets Less Current Liabilities	90,544	84,114
Shares Outstanding	7,984	7,988

Recent Dividends:

1. Renmin Tianli Group Inc common.
No dividends paid.

Annual Dividends:

1. Renmin Tianli Group Inc common.
No dividends paid.

RENONW INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	2017	2016	2015
		(revised)	(revised)
Other Revenue	27,004	33,698	37,368
Revenue	27,004	33,698	37,368
Direct Expenses	22,755	27,290	28,671
Gross Profit	4,248	6,407	8,697
SG&A	3,186	3,959	5,063
Other OpEx	0	0	0

	02/28/17	02/29/16	02/28/15
			(revised)
Sales	71,215,000	72,205,000	
Revenue	67,624,000	71,215,000	72,205,000
Direct Expenses	37,009,000	39,317,000	40,332,000
Gross Profit	30,615,000	31,897,000	31,882,000
SG&A	30,861,000	31,307,000	31,555,000
Other OpEx	0	0	0
Indirect Expenses	30,861,000	31,307,000	31,555,000
Total Operating Expenses	67,870,000	70,624,000	71,887,000
Operating Income	(246,000)	586,000	324,000
Non-Op Net Interest			
Income	(2,000)	23,000	42,000
Non-Op For Curr			
Gains	(15,000)	...	...
Non-Op Gains	...	(2,000)	(11,000)
Other Non-Op	(51,000)	218,000	(302,000)
Non-Op Income	(68,000)	239,000	(271,000)
EBT Continuing	(314,000)	826,000	53,000
Taxation (current)	280,000	268,000	193,000
Taxation (deferred)	(1,000)	...	...
Taxation	279,000	267,000	194,000
EAT Continuing	(593,000)	559,000	(141,000)
Min Ints	0	(5,000)	0
Equity Earnings	0	(6,000)	26,000
Net Income	(595,000)	558,000	(115,000)
EPS - Basic - Cont	(5.89)	...	...
EPS - Primary	(5.89)	5.52	(1.14)
EPS - Diluted	...	...	...
Cont	(5.89)	...	...
Shares (primary)	101,134	101,137	101,143
Shares (diluted)	101,134	...	...

Standardized Balance Sheet, Years Ended (¥000):

02/28/17 02/29/16

Cash & Equivalents	9,647,000	10,353,000
Short Term Investments	24,000	92,000
Cash, Equivs & STI	9,671,000	10,445,000
Receivables	13,539,000	14,726,000
Raw Materials	499,000	499,000
WIP	468,000	509,000
Inventories - Other	5,955,000	7,025,000
Inventories	6,922,000	7,534,000
Prepayments (ST)	3,404,000	...
Other Current Assets	1,228,000	2,512,000
Current Assets	34,764,000	35,217,000
Gross PPE	11,567,000	...
Accumulated Depreciation	(10,146,000)	...
Net PPE	2,382,000	2,471,000
LT Investments	730,000	717,000
Intangibles Excl Goodwill	600,000	750,000
Intangibles	600,000	750,000
LT Receivables	2,033,000	127,000
Deferred LT Asset Charges	14,000	15,000
Other LT Assets	151,000	2,443,000
LT Assets	5,910,000	6,523,000
Total Assets	40,674,000	41,744,000
Accounts Payable	4,438,000	5,186,000
Accrued Exps	2,558,000	3,018,000
Accounts Payable & Accrued Expenses	6,996,000	8,204,000
Current Debt	85,000	85,000
Current Debt and Capital Leases	85,000	85,000
Other Current Liabilities	1,882,000	1,683,000
Current Liabilities	8,963,000	9,972,000
Long-Term Obligations	0	...
Deferred LT Liability		
Charges	1,000	3,000
Pensions & OPEB	5,922,000	35,000
Other LT Liabilities	878,000	7,007,000
Minorities (BS)	...	6,000
LT Liabilities	6,801,000	7,051,000
Total Liabilities	15,765,000	17,023,000
Net Assets	24,909,000	24,726,000
Common Share Capital	18,471,000	18,471,000
Share Premium	...	23,257,000
Retained Earnings	(16,870,000)	(16,274,000)
Treasury Stock	127,000	(127,000)
For Curr Trans (BS)	...	386,000
Other Equity	23,435,000	(993,000)
Shareholders' Equity	24,909,000	24,720,000

Total Liabilities & Stockholders' Equity	40,674,000	41,744,000
Net Current Assets	25,801,000	25,245,000
Total Assets Less Current Liabilities	31,711,000	31,772,000
Shares Outstanding	101,133	101,135

Recent Dividends:

1. Renown Inc common.

No dividends paid.

Annual Dividends:

1. Renown Inc common.

No dividends paid.

REWALK ROBOTICS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	7,753	5,869	3,746
Direct Expenses	4,652	5,133	3,532
Gross Profit	3,101	736	214
SG&A	19,051	22,149	19,451
R&D (OpEx)	6,042	9,028	5,937
Other OpEx	0	0	0
Indirect Expenses	25,093	31,177	25,388
Total Operating Expenses	29,745	36,310	28,920
Operating Income	(21,992)	(30,441)	(25,174)
Non-Op Income	(2,606)	(2,059)	(188)
EBT Continuing	(24,598)	(32,500)	(25,362)
Taxation (current)	46	8	114
Taxation (deferred)	73	(5)	(61)
Taxation	119	3	53
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(24,717)	(32,503)	(25,415)
Pref Divs & Similar	0	0	0
Net Income to Common	(24,717)	(32,503)	(25,415)
EPS - Basic - Cont	(1.22)	(2.47)	(2.10)
EPS - Primary	(1.22)	(2.47)	(2.10)
EPS - Diluted - Cont	(1.22)	(2.47)	(2.10)
EPS - Diluted	(1.22)	(2.47)	(2.10)
Shares (primary)	20,215	13,178	12,115
Shares (diluted)	20,215	13,178	12,115

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

	2017	2016 (revised)
Cash & Equivalents	14,567	23,678
Cash, Equivs & STI	14,567	23,678
Receivables	1,103	1,254
Finished Goods	3,643	3,264
Inventories - Other	0	0
Inventories	3,643	3,264
Prepayments (ST)	342	355
Other Current Assets	1,283	784
Current Assets	20,938	29,335
Gross PPE	2,928	2,704
Accumulated Depreciation	2,088	1,446
Net PPE	840	1,258
Other LT Assets	1,085	1,170
LT Assets	1,925	2,428
Total Assets	22,863	31,763
Accounts Payable	1,811	3,424
Accrued Exps	872	1,019
Accounts Payable & Accrued Expenses	2,683	4,443
Current Debt	6,441	7,495
Current Debt and Capital	6,441	7,495
Leases	6,441	7,495
Other Current Liabilities	603	460
Current Liabilities	9,727	12,398
Long-Term Obligations	8,911	10,518
Deferred LT Liability		
Charges	262	284
Other LT Liabilities	256	303
Minorities (BS)	0	0
LT Liabilities	9,429	11,105
Total Liabilities	19,156	23,503

Net Assets	3,707	8,260
Common Share Capital	84	45
Share Premium	134,843	114,707
Retained Earnings	(131,220)	(106,492)
Other Equity	0	0
Shareholders' Equity	3,707	8,260
Total Liabilities & Stockholders' Equity	22,863	31,763
Net Current Assets	11,211	16,937
Total Assets Less Current Liabilities	13,136	19,365
Shares Outstanding	30,004	16,338

Recent Dividends:

1. ReWalk Robotics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ReWalk Robotics Ltd ordinary.

No dividends paid.

RIVER ELETEC CORP NIRASAKI

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015 (revised)
Sales	4,957,212	5,709,811	4,773,031
Revenue	4,957,212	5,709,811	4,773,031
Direct Expenses	4,160,968	4,478,625	4,389,292
Gross Profit	796,243	1,231,185	383,739
SG&A	1,071,473	1,155,049	1,161,700
Other OpEx	0	0	0
Indirect Expenses	1,071,473	1,155,049	1,161,700
Total Operating Expenses	5,232,441	5,633,674	5,550,992
Operating Income	(275,230)	76,136	(777,961)
Non-Op Net Interest			
Income	(23,098)	(24,393)	(31,805)
Non-Op For Curr			
Gains	25,316	6,006	115,948
Non-Op Gains	(593)	(13,738)	18,312
Other Non-Op	9,448	4,286	26,164
Non-Op Income	11,073	(27,839)	128,619
EBT Continuing	(264,156)	48,296	(649,341)
Taxation (current)	11,997	14,398	11,934
Taxation	14,251	12,820	12,410
EAT Continuing	(278,407)	35,476	(661,751)
Net Income	(278,408)	35,475	(661,751)
EPS - Primary	(37.77)	4.81	(89.77)
Shares (primary)	7,371	7,371	7,371

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

	2017	2016
Cash & Equivalents	1,317,841	1,455,254
Cash, Equivs & STI	1,317,841	1,455,254
Receivables	1,460,266	1,471,577
Raw Materials	464,639	577,305
WIP	344,475	343,580
Inventories - Other	800,406	910,028
Inventories	1,144,881	1,253,608
Current Tax Assets	...	1,559
Other Current Assets	234,086	197,739
Current Assets	4,157,074	4,379,737
Net PPE	2,639,605	2,507,100
LT Investments	109,049	83,243
Intangibles Excl Goodwill	11,484	12,292
Intangibles	11,484	12,292
Other LT Assets	171,431	157,256
LT Assets	2,931,569	2,759,891
Total Assets	7,088,645	7,139,630
Accounts Payable	591,719	686,678
Accrued Exps	6,184	7,032
Accounts Payable & Accrued Expenses	597,903	693,710
Current Debt	1,999,889	1,819,325
Current Debt and Capital	1,999,889	1,819,325
Leases	1,999,889	1,819,325
Other Current Liabilities	750,441	591,066
Current Liabilities	3,348,233	3,104,101
Long-Term Obligations	1,249,977	1,228,987
Deferred LT Liability		
Charges	4,980	40
Pensions & OPEB	392,113	366,816

Other LT Liabilities	13,287	12,166
LT Liabilities	1,660,357	1,608,009
Total Liabilities	5,008,591	4,712,111
Net Assets	2,080,054	2,427,519
Common Share Capital	1,070,520	1,070,520
Share Premium	957,810	957,810
Retained Earnings	192,317	481,783
Treasury Stock	(17,891)	(17,891)
For Curr Trans (BS)	(134,176)	(61,621)
Other Equity	11,475	(3,082)
Shareholders' Equity	2,080,055	2,427,519
Total Liabilities & Stockholders' Equity	7,088,645	7,139,630
Net Current Assets	808,841	1,275,636
Total Assets Less Current Liabilities	3,740,412	4,035,529
Shares Outstanding	7,371	7,371

Recent Dividends:

1. River Eletec Corp Nirasaki common.

No dividends paid.

Annual Dividends:

1. River Eletec Corp Nirasaki common.

No dividends paid.

ROCKRIDGE RESOURCES LTD

New Name On Mar. 26, 2018, Co. changed its name from Rockridge Gold Ltd to Rockridge Resources Ltd.

ROLLS-ROYCE HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2017	2016 (revised)	2015 (revised)
Revenue	16,307,000	14,955,000	13,725,000
Direct Expenses	13,134,000	11,907,000	10,448,000
Gross Profit	3,173,000	3,048,000	3,277,000
SG&A	1,222,000	2,203,000	1,070,000
R&D (OpEx)	795,000	918,000	818,000
Other OpEx	(798,000)	0	(10,000)
Indirect Expenses	1,219,000	3,121,000	1,878,000
Total Operating Expenses	14,353,000	15,028,000	12,326,000
Operating Income	1,954,000	(73,000)	1,399,000
Non-Op Net Interest			
Income	(56,000)	(63,000)	(59,000)
Non-Op For Curr			
Gains	2,869,000	(144,000)	17,000
Non-Op Gains	...	(3,000)	2,000
Other Non-Op	(1,000)	(4,470,000)	(1,299,000)
Non-Op Income	2,812,000	(4,680,000)	(1,339,000)
EBT Continuing	4,766,000	(4,753,000)	60,000
Taxation	689,000	(604,000)	76,000
EAT Continuing	4,077,000	(4,149,000)	(16,000)
Min Ints	(1,000)	...	(1,000)
Equity Earnings	131,000	117,000	100,000
Net Income	4,207,000	(4,032,000)	83,000
Dividends Per Share	0.22	0.21	0.46
EPS - Basic - Cont	2.29	(2.20)	0.05
EPS - Primary	2.29	(2.20)	0.05
EPS - Diluted - Cont	2.29	(2.20)	0.04
EPS - Diluted	2.29	(2.20)	0.04
Shares (primary)	1,834,000	1,832,000	1,839,000
Shares (diluted)	1,840,000	1,832,000	1,851,000
Taxation (Cum)	...	(604,000)	76,000
Min Ints (Cum)	...	...	(1,000)
EPS - Primary (Cum)	...	(2.20)	0.05
EPS - Diluted (Cum)	...	(2.20)	0.04

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

	2017	2016 (revised)
Cash & Equivalents	2,953,000	2,771,000
Short Term Investments	39,000	8,000
Cash, Equivs & STI	2,992,000	2,779,000
Receivables	7,739,000	6,659,000
Inventories	3,660,000	3,086,000
Related Parties (ST Asset)	180,000	297,000
Current Tax Assets	17,000	32,000
Assets Held for Sale (ST)	7,000	5,000

Other Current Assets	0	0
Current Assets	14,595,000	12,858,000
Gross PPE	8,337,000	7,522,000
Accumulated Depreciation	(3,713,000)	(3,408,000)
Net PPE	4,624,000	4,114,000
LT Investments	1,324,000	1,264,000
Goodwill	1,545,000	1,537,000
Intangibles Excl Goodwill	5,518,000	3,543,000
Intangibles	7,063,000	5,080,000
Deferred LT Asset Charges	271,000	876,000
Other LT Assets	2,125,000	1,346,000
LT Assets	15,407,000	12,680,000
Total Assets	30,002,000	25,538,000
Accounts Payable	2,458,000	1,981,000
Accounts Payable & Accrued Expenses	2,458,000	1,981,000
Current Debt	82,000	172,000
Current Debt and Capital Leases	82,000	172,000
Related Parties (ST Liab)	46,000	268,000
Other Current Liabilities	8,339,000	7,113,000
Current Liabilities	10,925,000	9,534,000
Long-Term Obligations	3,406,000	3,185,000
Deferred LT Liability		
Charges	1,144,000	776,000
Pensions & OPEB	1,387,000	1,375,000
Customer Advances & Deposits	1,046,000	1,024,000
Related Parties (LT Liab)	4,000	3,000
Other LT Liabilities	5,924,000	7,780,000
Minorities (BS)	3,000	2,000
LT Liabilities	12,907,000	14,140,000
Total Liabilities	23,835,000	23,676,000
Net Assets	6,167,000	1,862,000
Share Premium	195,000	181,000
Retained Earnings	4,881,000	445,000
Other Equity	1,091,000	1,236,000
Shareholders' Equity	6,167,000	1,862,000
Total Liabilities & Stockholders' Equity	30,002,000	25,538,000
Net Current Assets	3,670,000	3,324,000
Total Assets Less Current Liabilities	19,077,000	16,004,000
Shares Outstanding	1,840,597	1,838,797

Recent Dividends:**1. Rolls-Royce Holdings Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
10/23/2014	0.66		10/27/2014	01/16/2015
04/22/2015	1.08		04/24/2015	07/13/2015

2. Rolls-Royce Holdings Plc special share.

ExDate	Amt	Declared	Record	Payable
10/22/2014	0.09		10/24/2014	01/06/2015
	0.14		04/24/2015	07/03/2015
10/22/2015	0.09		10/23/2015	01/06/2016
04/28/2016	0.07		04/29/2016	07/04/2016
10/20/2016	0.05		10/21/2016	01/06/2017
04/27/2017	0.07		04/28/2017	07/05/2017
10/26/2017	0.05		10/27/2017	01/05/2018

3. Rolls-Royce Holdings Plc non-cumulative redeemable convertible preference (B).

No dividends paid.

4. Rolls-Royce Holdings Plc ordinary.

ExDate	Amt	Declared	Record	Payable
10/21/2015	0.13		10/23/2015	01/13/2016
04/27/2016	0.08		04/29/2016	07/11/2016
10/19/2016	0.05		10/21/2016	01/13/2017
04/26/2017	0.08		04/28/2017	07/12/2017
10/26/2017	0.05		10/27/2017	01/12/2018

5. Rolls-Royce Holdings Plc American Depositary Receipts.

No dividends paid.

6. Rolls-Royce Holdings Plc non-cumulative redeemable preference C.

No dividends paid.

Annual Dividends:**1. Rolls-Royce Holdings Plc ordinary.**

2015.....1.74

2. Rolls-Royce Holdings Plc special share.2015.....0.23 2016.....0.16 2017.....0.12
2018.....0.05**3. Rolls-Royce Holdings Plc non-cumulative redeemable convertible preference (B).**

No dividends paid.

4. Rolls-Royce Holdings Plc ordinary.

2016.....0.21 2017.....0.13 2018.....0.05

5. Rolls-Royce Holdings Plc American Depositary Receipts.

No dividends paid.

6. Rolls-Royce Holdings Plc non-cumulative redeemable preference C.

No dividends paid.

ROYAL BANK OF SCOTLAND PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2017	2016	2015
Revenue	1,289,000	15,446,000	16,464,000
Direct Expenses	497,000	3,355,000	3,967,000
Gross Profit	792,000	12,091,000	12,497,000
SG&A	2,435,000	15,257,000	13,841,000
D&A (OpEx)	(49,000)	778,000	1,180,000
RR&I	(79,000)	637,000	605,000
Other OpEx	32,000	209,000	(25,000)
Indirect Expenses	2,339,000	16,881,000	15,601,000
Total Operating Expenses	2,836,000	20,236,000	19,568,000
Operating Income	(1,547,000)	(4,790,000)	(3,104,000)
Non-Op Gains	142,000	362,000	(15,000)
Other Non-Op	8,000	287,000	276,000
Non-Op Income	150,000	649,000	261,000
EBT Continuing	(1,397,000)	(4,141,000)	(2,843,000)
Taxation	(160,000)	1,166,000	23,000
EAT Continuing	(1,237,000)	(5,307,000)	(2,866,000)
Min Ints	(5,000)	(10,000)	(409,000)
Equity Earnings	1,000	59,000	140,000
Disc Ops	1,192,000	...	1,541,000
Net Income	(49,000)	(6,955,000)	(1,979,000)
Pref Divs & Similar	...	1,697,000	385,000
Net Income to Common	...	(8,652,000)	(2,364,000)
EPS - Basic - Cont	...	(0.59)	(0.17)
EPS - Primary	...	(0.59)	(0.17)
EPS - Diluted - Cont	...	(0.59)	(0.17)
EPS - Diluted	...	(0.59)	(0.17)
Shares (primary)	11,692,000	11,516,000	...
Shares (diluted)	11,743,000	11,576,000	...
Taxation (Cumulative)	...	...	23,000
Min Ints (Cumulative)	...	...	(409,000)
EPS - Primary (Cumulative)	...	...	(0.17)
EPS - Diluted (Cumulative)	...	...	(0.17)

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

	2017	2016
Cash & Equivalents	153,000	74,250,000
Cash, Equivs & STI	153,000	74,250,000
Other Current Assets	0	0
Current Assets	153,000	74,250,000
Gross PPE	677,000	9,010,000
Accumulated Depreciation	(518,000)	(4,420,000)
Net PPE	159,000	4,590,000
LT Investments	2,000	1,509,000
Goodwill	...	5,558,000
Intangibles Excl Goodwill	...	922,000
Intangibles	...	6,480,000
Assets Held for Sale (LT)	463,878,000	13,000
Other LT Assets	246,000	1,082,000
LT Assets	464,285,000	13,674,000
Total Assets	726,237,000	798,656,000
Accrued Exps	471,000	...
Accounts Payable & Accrued Expenses	471,000	...
Long-Term Obligations	0	0
Pensions & OPEB	54,000	363,000

Minorities (BS)	57,000	795,000
Total Liabilities	691,034,000	750,047,000
Net Assets	35,203,000	48,609,000
Share Premium	26,807,000	25,693,000
Retained Earnings	(10,552,000)	(12,936,000)
Treasury Stock	...	132,000
For Curr Trans (BS)	953,000	2,888,000
Other Equity	17,995,000	33,096,000
Shareholders' Equity	35,203,000	48,609,000
Total Liabilities & Stockholders' Equity	726,237,000	798,656,000
Shares Outstanding	6,609,000	11,823,163

Recent Dividends:**1. Royal Bank of Scotland plc non-cumulative preference in U.S. dollar.**

No dividends paid.

2. Royal Bank of Scotland plc ordinary.

No dividends paid.

3. Royal Bank of Scotland plc cumulative preference.

No dividends paid.

4. Royal Bank of Scotland plc non-cumulative preference in Euro.

No dividends paid.

5. Royal Bank of Scotland plc non-cumulative convertible preference.

No dividends paid.

6. Royal Bank of Scotland plc non-cumulative convertible preference in U.S. dollar.

No dividends paid.

7. Royal Bank of Scotland plc non-cumulative preference.

No dividends paid.

Annual Dividends:**1. Royal Bank of Scotland plc non-cumulative preference in U.S. dollar.**

No dividends paid.

2. Royal Bank of Scotland plc ordinary.

No dividends paid.

3. Royal Bank of Scotland plc cumulative preference.

No dividends paid.

4. Royal Bank of Scotland plc non-cumulative preference in Euro.

No dividends paid.

5. Royal Bank of Scotland plc non-cumulative convertible preference.

No dividends paid.

6. Royal Bank of Scotland plc non-cumulative convertible preference in U.S. dollar.

No dividends paid.

7. Royal Bank of Scotland plc non-cumulative preference.

No dividends paid.

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

	2017	2016	2015
Sales	630,636	594,471	566,972
Other Revenue	0	0	0
Revenue	630,636	594,471	566,972
SG&A	521,035	492,191	442,064
D&A (OpEx)	21,221	25,860	28,592
RR&I	40,024	...	20,040
Other OpEx	42,649	37,893	61,220
Indirect Expenses	624,929	555,944	551,916
Total Operating Expenses	624,929	555,944	551,916
Operating Income	5,707	38,527	15,056
Non-Op Net Interest Income	(4,143)	(4,814)	(4,751)
Non-Op Gains	(2,781)	(540)	(151)
Other Non-Op	(383)	(359)	(299)
Non-Op Income	(7,307)	(5,713)	(5,201)
EBT Continuing	(1,600)	32,814	9,855
Taxation	15,072	7,733	3,013
EAT Continuing	(16,672)	25,081	6,842
Net Income	(16,672)	25,081	6,842
Dividends Per Share	...	...	0.10
EPS - Basic - Cont	(0.08)	0.11	0.03
EPS - Primary	(0.08)	0.11	0.03
EPS - Diluted - Cont	(0.07)	0.11	0.03
EPS - Diluted	(0.07)	0.11	0.03

Shares (primary)	221,804	220,977	220,166
Shares (diluted)	223,283	222,214	221,435
Taxation (Cumulative)	7,733	3,013	
EPS - Primary (Cumulative)	0.11	0.03	
EPS - Diluted (Cumulative)	0.11	0.03	

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

	2017	2016	(revised)
Cash	15,588	16,503	16,503
Cash & Equivalents	15,588	16,503	16,503
Cash, Equivs & STI	15,588	16,503	16,503
Receivables	159,187	156,068	156,068
Prepayments (ST)	10,568	9,536	9,536
Other Current Assets	0	0	0
Current Assets	185,343	182,107	182,107
Gross PPE	93,228	89,197	89,197
Accumulated Depreciation	(64,884)	(60,749)	(60,749)
Net PPE	28,344	28,448	28,448
Goodwill	366,796	412,616	412,616
Intangibles Excl Goodwill	28,934	42,892	42,892
Intangibles	395,730	455,508	455,508
Deferred LT Asset Charges	3,312	5,953	5,953
Other LT Assets	0	0	0
LT Assets	427,386	489,909	489,909
Total Assets	612,729	672,016	672,016
Accounts Payable	34,838	33,825	33,825
Accrued Exps	41,026	42,039	42,039
Accounts Payable & Accrued Expenses	75,864	75,864	75,864
Current Debt	212	36	36
Current Debt and Capital Leases	212	36	36
Other Current Liabilities	55,518	68,958	68,958
Current Liabilities	131,594	144,858	144,858
Long-Term Obligations	96,008	99,886	99,886
Deferred LT Liability Charges	8,340	10,045	10,045
Other LT Liabilities	7,003	5,920	5,920
LT Liabilities	111,351	115,851	115,851
Total Liabilities	242,945	260,709	260,709
Net Assets	369,784	411,307	411,307
Common Share Capital	6,745	6,703	6,703
Share Premium	117,790	114,353	114,353
Retained Earnings	205,143	249,353	249,353
For Curr Trans (BS)	27,452	33,319	33,319
Other Equity	12,654	7,579	7,579
Shareholders' Equity	369,784	411,307	411,307
Total Liabilities & Stockholders' Equity	612,729	672,016	672,016
Net Current Assets	53,749	37,249	37,249
Total Assets Less Current Liabilities	481,135	527,158	527,158
Shares Outstanding	224,817	223,435	223,435

Recent Dividends:

1. RPS Group PLC American Depositary Receipts. No dividends paid.
2. RPS Group PLC ordinary. No dividends paid.

Annual Dividends:

1. RPS Group PLC American Depositary Receipts. No dividends paid.
2. RPS Group PLC ordinary. No dividends paid.

SCANDIUM INTERNATIONAL MINING CORP

Annual Report

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

	2017	2016	2015
SG&A	2,603	1,457	1,682
D&A (OpEx)	1	3	4
Other OpEx	312	510	998
Indirect Expenses	2,916	1,970	2,683
Total Operating Expenses	2,916	1,970	2,683
Non-Op Net Interest Income .....	...	...	(226)
Non-Op For Curr Gains	52	(24)	(34)

Other Non-Op	0	(239)	0
Non-Op Income	52	(263)	(260)
EBT Continuing	(2,864)	(2,233)	(2,944)
Min Ints	(73)	(124)	(173)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,791)	(2,108)	(2,770)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,791)	(2,108)	(2,770)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	230,207	225,047	211,265
Shares (diluted)	230,207	225,047	211,265

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

	2017	2016	(revised)
Cash	343	615	615
Cash & Equivalents	343	615	615
Cash, Equivs & STI	343	615	615
Other Current Assets	46	51	51
Current Assets	389	666	666
Gross PPE	3	6	6
Accumulated Depreciation	1	3	3
Net PPE	2	3	3
Other LT Assets	704	704	704
LT Assets	706	707	707
Total Assets	1,095	1,373	1,373
Accounts Payable	66	41	41
Accounts Payable & Accrued Expenses	66	41	41
Other Current Liabilities	0	0	0
Current Liabilities	66	41	41
Other LT Liabilities .....	...	0	0
Minorities (BS)	0	(1,091)	(1,091)
LT Liabilities .....	...	(1,091)	(1,091)
Total Liabilities	66	(1,049)	(1,049)
Net Assets	1,029	...	...
Common Share Capital	106,469	91,142	91,142
Share Premium	4,617	6,845	6,845
Retained Earnings	(107,940)	(93,447)	(93,447)
Accum Other Comp Inc	(853)	(853)	(853)
Treasury Stock	1,264	1,264	1,264
Other Equity	0	0	0
Shareholders' Equity	1,029	2,423	2,423
Total Liabilities & Stockholders' Equity	1,095	1,373	1,373
Net Current Assets	323	625	625
Total Assets Less Current Liabilities	1,029	1,332	1,332
Shares Outstanding	291,970	225,047	225,047

Recent Dividends:

1. Scandium International Mining Corp common. No dividends paid.

Annual Dividends:

1. Scandium International Mining Corp common. No dividends paid.

SCANDIUM INTERNATIONAL MINING CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in the 2017 10-K: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Scandium International Mining Corp. as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years ended December 31, 2017, and 2016 in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

SCHNEIDER ELECTRIC SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016	2015
Revenue	24,743,000	24,459,000	26,640,000
Direct Expenses	15,245,000	15,101,000	16,795,000
Gross Profit	9,498,000	9,358,000	9,845,000
SG&A	5,346,000	5,333,000	5,639,000
D&A (OpEx)	140,000	151,000	572,000
R&D (OpEx)	501,000	527,000	565,000
RR&I	378,000	396,000	564,000
Other OpEx	23,000	(58,000)	285,000
Indirect Expenses	6,388,000	6,349,000	7,625,000
Total Operating Expenses	21,633,000	21,450,000	24,420,000
Operating Income	3,110,000	3,009,000	2,220,000
Non-Op Net Interest Income	(219,000)	(272,000)	(295,000)
Non-Op For Curr Gains	(24,000)	(59,000)	...
Non-Op Gains	100,000	(34,000)	9,000
Other Non-Op	(124,000)	(131,000)	(151,000)
Non-Op Income	(267,000)	(496,000)	(437,000)
EBT Continuing	2,843,000	2,513,000	1,783,000
Taxation	600,000	719,000	389,000
EAT Continuing	2,243,000	1,794,000	1,394,000
Min Ints	(60,000)	(61,000)	(96,000)
Equity Earns	61,000	34,000	109,000
Disc Ops	(94,000)	(17,000)	...
Net Income	2,150,000	1,750,000	1,407,000
Dividends Per Share	0.36	...	0.38
EPS - Basic - Cont	3.85	3.12	2.47
EPS - Primary	3.85	3.12	2.47
EPS - Diluted - Cont	3.81	3.09	2.46
EPS - Diluted	3.81	3.09	2.46
Shares (primary)	557,731	561,222	568,346
Shares (diluted)	564,371	566,946	572,015
Taxation (Cumulative) .....	...	719,000	...
Min Ints (Cumulative) .....	...	(61,000)	...
EPS - Primary (Cumulative) .....	...	3.12	...
EPS - Diluted (Cumulative) .....	...	3.09	...

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

	2017	2016	(revised)
Cash & Equivalents	3,045,000	2,795,000	...
Short Term Investments	32,000	30,000	...
Cash, Equivs & STI	3,077,000	2,825,000	...
Receivables	7,206,000	7,151,000	...
Inventories	2,844,000	2,876,000	...
Prepayments (ST)	250,000	285,000	...
Other Current Assets	0	0	...
Current Assets	13,377,000	13,137,000	...
Gross PPE	7,357,000	7,626,000	...
Accumulated Depreciation	(4,867,000)	(4,984,000)	...
Net PPE	2,490,000	2,642,000	...
LT Investments	983,000	1,140,000	...
Goodwill	16,423,000	17,785,000	...
Intangibles Excl Goodwill	4,335,000	4,574,000	...
Intangibles	20,758,000	22,359,000	...
Assets Held for Sale (LT)	144,000	...	...
Deferred LT Asset Charges	2,097,000	2,573,000	...
Other LT Assets	0	0	...
LT Assets	26,472,000	28,714,000	...
Total Assets	39,849,000	41,851,000	...
Accounts Payable	4,148,000	4,146,000	...
Accrued Exps	2,250,000	2,006,000	...
Accounts Payable & Accrued Expenses	6,398,000	6,152,000	...
Current Debt	1,691,000	1,853,000	...
Current Debt and Capital Leases	1,691,000	1,853,000	...
Other Current Liabilities	1,860,000	2,039,000	...
Current Liabilities	9,949,000	10,044,000	...
Long-Term Obligations	5,650,000	5,766,000	...
Deferred LT Liability Charges	996,000	1,367,000	...
Pensions & OPEB	1,783,000	2,229,000	...
Other LT Liabilities	1,441,000	1,792,000	...

Minorities (BS).....	145,000	159,000
LT Liabilities.....	9,870,000	11,154,000
Total Liabilities.....	20,052,000	21,357,000
Net Assets.....	19,797,000	20,494,000
Common Share Capital.....	2,388,000	2,370,000
Share Premium.....	5,147,000	6,232,000
Retained Earnings.....	12,768,000	10,895,000
For Curr Trans (BS).....	(506,000)	997,000
Other Equity.....	0	0
Shareholders' Equity.....	19,797,000	20,494,000
Total Liabilities & Stockholders' Equity.....	39,849,000	41,851,000
Net Current Assets.....	3,428,000	3,093,000
Total Assets Less Current Liabilities.....	29,900,000	31,807,000
Shares Outstanding.....	557,567	554,955

Recent Dividends:

- Schneider Electric SE American Depositary Receipts.**
No dividends paid.
- Schneider Electric SE ordinary.**

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.13		05/04/2015	05/29/2015
04/30/2015	0.30		05/04/2015	05/29/2015
05/04/2016	0.41		05/06/2016	05/26/2016
05/03/2017	0.39		05/05/2017	05/24/2017

Annual Dividends:

- Schneider Electric SE American Depositary Receipts.**
No dividends paid.
- Schneider Electric SE ordinary.**

2015.....	0.43	2016.....	0.41	2017.....	0.39
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SCITI TRUST

Liquidation Development On Mar. 26, 2018, Scotia Managed Companies Administration Inc., the manager (the "Manager") of Co., confirmed that Co. will terminate on its scheduled termination date of Apr. 30, 2018 (the "Termination Date"). After the close of business on the Termination Date, Co. will redeem all of its outstanding units at their net asset value and pay the redemption price to unitholders. Following conversion of the assets of Co. to cash and the satisfaction of, or provision for, all liabilities of Co., the net assets of Co. will be paid to all holders on a pro rata basis on or about Apr. 30, 2018 through CDS Clearing & Depository Services Inc.

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

	2016	2015	2014
		(revised)	(revised)
Revenue.....	1,797,489,537	2,191,658,103	2,453,142,879
Direct Expenses.....	1,561,591,879	1,944,502,331	2,102,912,300
Gross Profit.....	235,897,658	247,155,772	350,230,579
SG&A.....	158,649,301	169,450,406	186,058,132
Other OpEx.....	0	0	0
Indirect Expenses.....	158,649,301	169,450,406	186,058,132
Total Operating Expenses.....	1,720,241,180	2,113,952,737	2,288,970,432
Operating Income.....	77,248,357	77,705,366	164,172,447
Non-Op Net Interest Income.....	(8,292,000)	(10,592,000)	(11,489,000)
Non-Op For Curr Gains.....	969,000	(6,482,000)	(8,844,000)
Non-Op Gains.....	75,000	3,730,000	52,000
Other Non-Op.....	2,486,380	3,916,002	(19,457,989)
Non-Op Income.....	(4,761,620)	(9,427,998)	(39,738,989)
EBT Continuing.....	72,486,737	68,277,368	124,433,458
Taxation.....	6,854,605	22,752,478	45,825,641
EAT Continuing.....	65,632,132	45,524,890	78,607,817
Min Ints.....	(193,389)	(64,308)	(4,821,584)
Equity Earns.....	(315,749)	247,780	(2,074,434)
Net Income.....	65,122,735	45,708,843	71,711,426
Dividends Per Share..	1,750	1,750	...
EPS - Basic - Cont...	11,201	7,862	12,334
EPS - Primary.....	11,201	7,862	12,334
EPS -Diluted - Cont.....	11,201	7,862	12,334
EPS - Diluted.....	11,201	7,862	12,334
Shares (primary).....	5,814	5,814	5,814
Shares (diluted).....	5,814	5,814	5,814

Taxation (Cumu).....	22,752,478	45,825,641
Min Ints (Cumu).....	(64,308)	(4,821,584)
EPS - Primary (Cumu).....	7,862	12,334
EPS - Diluted (Cumu).....	7,862	12,334

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

	2016	2015
		(revised)
Cash & Equivalents.....	87,455,393	83,702,447
Short Term Investments.....	34,341,769	57,379,972
Cash, Equivs & STI.....	121,797,162	141,082,419
Receivables.....	456,673,000	416,780,000
Inventories.....	414,855,643	402,175,093
Current Tax Assets.....	2,488,110	4,839,040
Other Current Assets.....	24,467,398	28,595,445
Current Assets.....	1,020,281,312	993,471,997
Gross PPE.....	1,463,699,000	1,340,926,000
Accumulated Depreciation.....	(534,907,000)	(486,437,000)
Net PPE.....	928,792,424	854,488,819
LT Investments.....	108,042,908	112,139,819
Goodwill.....	44,426,000	50,383,000
Intangibles Excl Goodwill.....	9,928,000	8,668,000
Intangibles.....	54,353,580	59,050,643
LT Receivables.....	12,644,074	7,924,000
Deferred LT Asset Charges.....	10,177,704	11,559,674
Other LT Assets.....	35,404,804	35,216,446
LT Assets.....	1,149,415,765	1,080,379,402
Total Assets.....	2,169,697,077	2,073,851,398
Accounts Payable.....	176,407,000	149,217,000
Accrued Exps.....	4,280,000	4,230,000
Accounts Payable & Accrued Expenses.....	180,687,000	153,447,000
Current Debt.....	335,565,102	400,616,108
Current Debt and Capital Leases.....	335,565,102	400,616,108
Other Current Liabilities.....	85,162,950	61,898,101
Current Liabilities.....	601,415,053	615,961,209
Long-Term Obligations.....	154,990,005	93,881,681
Deferred LT Liability Charges.....	110,560,567	128,169,571
Pensions & OPEB.....	6,461,295	5,423,771
Other LT Liabilities.....	4,202,994	3,280,477
Minorities (BS).....	32,501,872	31,367,871
LT Liabilities.....	276,214,861	230,755,500
Total Liabilities.....	910,131,786	878,084,581
Net Assets.....	1,259,565,291	1,195,766,817
Common Share Capital.....	30,000,000	30,000,000
Share Premium.....	27,422,620	27,422,620
Retained Earnings.....	1,137,156,790	1,083,709,621
Other Equity.....	64,985,881	54,634,576
Shareholders' Equity.....	1,259,565,291	1,195,766,817
Total Liabilities & Stockholders' Equity.....	2,169,697,077	2,073,851,398
Net Current Assets.....	418,866,260	377,510,787
Total Assets Less Current Liabilities.....	1,568,282,024	1,457,890,189
Shares Outstanding.....	5,814	5,814

Recent Dividends:

- Seah Steel Corp common.**
No dividends paid.

Annual Dividends:

- Seah Steel Corp common.**
No dividends paid.

SEC CARBON LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2017	2016	2015
Sales.....	...	...	23,744,000
Revenue.....	12,727,000	19,679,000	23,744,000
Direct Expenses.....	13,098,000	17,476,000	19,984,000
Gross Profit.....	(371,000)	2,203,000	3,760,000
SG&A.....	1,999,000	2,628,000	3,231,000
Other OpEx.....	0	0	0
Indirect Expenses.....	1,999,000	2,628,000	3,231,000
Total Operating Expenses.....	15,097,000	20,104,000	23,215,000
Operating Income.....	(2,370,000)	(425,000)	529,000
Non-Op Net Interest			

Income.....	21,000	(2,000)	99,000
Non-Op For Curr Gains.....	(127,000)	(134,000)	252,000
Non-Op Gains.....	...	...	(16,000)
Other Non-Op.....	(159,000)	33,000	54,000
Non-Op Income.....	(265,000)	(103,000)	389,000
EBT Continuing.....	(2,635,000)	(528,000)	919,000
Taxation (current).....	23,000	23,000	303,000
Taxation (deferred).....	574,000	(46,000)	...
Taxation.....	597,000	(23,000)	358,000
EAT Continuing.....	(3,232,000)	(505,000)	561,000
Min Ints.....	0	0	0
Net Income.....	(3,234,000)	(505,000)	560,000
Dividends Per Share..	9	10	...
EPS - Basic - Cont...	(78.80)	(12.32)	...
EPS - Primary.....	(78.80)	(12.32)	13.64
EPS -Diluted - Cont.....	(78.80)	(12.32)	...
Shares (primary).....	41,048	41,054	41,055
Shares (diluted).....	41,048	41,054	...

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

	2017	2016
Cash & Equivalents.....	5,103,000	4,349,000
Cash, Equivs & STI.....	5,103,000	4,349,000
Receivables.....	3,931,000	5,633,000
Raw Materials.....	1,480,000	1,134,000
WIP.....	5,370,000	6,768,000
Inventories - Other.....	1,544,000	1,606,000
Inventories.....	8,394,000	9,508,000
Other Current Assets.....	209,000	570,000
Current Assets.....	17,637,000	20,060,000
Gross PPE.....	58,176,000	58,911,000
Accumulated Depreciation.....	(49,663,000)	(49,103,000)
Net PPE.....	9,920,000	11,184,000
LT Investments.....	7,738,000	6,668,000
Intangibles.....	44,000	57,000
LT Receivables.....	(8,000)	(8,000)
Other LT Assets.....	150,000	162,000
LT Assets.....	17,844,000	18,063,000
Total Assets.....	35,482,000	38,124,000
Accounts Payable.....	1,592,000	1,674,000
Accounts Payable & Accrued Expenses.....	1,592,000	1,674,000
Current Debt.....	0	44,000
Current Capital Lease Obligations.....	21,000	31,000
Current Debt and Capital Leases.....	21,000	75,000
Other Current Liabilities.....	585,000	783,000
Current Liabilities.....	2,198,000	2,532,000
Long-Term Obligations.....	0	0
Deferred LT Liability Charges.....	1,544,000	769,000
Pensions & OPEB.....	1,169,000	1,312,000
Other LT Liabilities.....	397,000	410,000
Minorities (BS).....	6,000	5,000
LT Liabilities.....	3,110,000	2,491,000
Total Liabilities.....	5,314,000	5,028,000
Net Assets.....	30,168,000	33,096,000
Common Share Capital.....	5,913,000	5,913,000
Retained Earnings.....	15,802,000	19,447,000
Treasury Stock.....	171,000	171,000
Other Equity.....	8,622,000	7,905,000
Shareholders' Equity.....	30,166,000	33,094,000
Total Liabilities & Stockholders' Equity.....	35,482,000	38,124,000
Net Current Assets.....	15,439,000	17,528,000
Total Assets Less Current Liabilities.....	33,284,000	35,592,000
Shares Outstanding.....	41,048	41,051

Recent Dividends:

- SEC Carbon Ltd common.**
No dividends paid.

Annual Dividends:

- SEC Carbon Ltd common.**
No dividends paid.

SECOM JOSHINETSU CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

Revenue.....	...	...	...
Direct Expenses.....	...	...	...
Gross Profit.....	...	...	...
SG&A.....	...	...	...
Other OpEx.....	...	...	...
Indirect Expenses.....	...	...	...
Total Operating Expenses.....	...	...	...
Operating Income.....	...	...	...
Non-Op Net Interest			

	2017	2016 (revised)	2015
Revenue	23,643,000	23,282,000	22,910,000
Direct Expenses	14,706,000	14,344,000	14,276,000
Gross Profit	8,937,000	8,938,000	8,634,000
SG&A	4,349,000	4,318,000	4,303,000
D&A (OpEx)	68,000	68,000	67,000
Other OpEx	0	0	0
Indirect Expenses	4,417,000	4,386,000	4,370,000
Total Operating Expenses	19,123,000	18,730,000	18,646,000
Operating Income	4,520,000	4,552,000	4,264,000
Non-Op Net Interest Income	47,000	78,000	87,000
Other Non-Op	5,000	(63,000)	(39,000)
Non-Op Income	52,000	15,000	48,000
EBT Continuing	4,572,000	4,567,000	4,312,000
Taxation (current)	1,446,000	1,487,000	1,415,000
Taxation (deferred)	15,000	85,000	192,000
Taxation	1,461,000	1,573,000	1,608,000
EAT Continuing	3,111,000	2,994,000	2,704,000
Min Ints	(46,000)	(29,000)	(17,000)
Net Income	3,058,000	2,956,000	2,682,000
Dividends Per Share	80	75	...
EPS - Basic - Cont	233.40	225.55	204.64
EPS - Primary	233.40	225.55	204.64
EPS -Diluted - Cont	233.40	225.55	204.64
Shares (primary)	13,104	13,109	13,109
Shares (diluted)	13,104	13,109	13,109
Taxation (Cumu)	...	1,573,000	...
Min Ints (Cumu)	...	(29,000)	...
EPS - Primary (Cumu)	...	225.55	...

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

	2017	2016 (revised)
Cash & Equivalents	17,137,000	17,021,000
Short Term Investments	17,300,000	17,243,000
Cash, Equivs & STI	34,437,000	34,264,000
Receivables	1,554,000	1,497,000
Inventories	70,000	78,000
Other Current Assets	843,000	616,000
Current Assets	36,904,000	36,455,000
Gross PPE	21,623,000	21,294,000
Accumulated Depreciation	(16,324,000)	(16,072,000)
Net PPE	8,521,000	8,447,000
LT Investments	2,897,000	1,358,000
Intangibles Excl Goodwill	17,000	14,000
Intangibles	17,000	14,000
Prepayments (LT)	1,029,000	928,000
LT Receivables	(24,000)	(24,000)
Deferred LT Asset Charges	187,000	202,000
Other LT Assets	1,747,000	1,564,000
LT Assets	14,374,000	12,489,000
Total Assets	51,279,000	48,944,000
Accounts Payable	173,000	147,000
Accrued Exps	848,000	840,000
Accounts Payable & Accrued Expenses	1,021,000	987,000
Other Current Liabilities	4,271,000	4,196,000
Current Liabilities	5,292,000	5,183,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	411,000	253,000
Pensions & OPEB	180,000	257,000
Other LT Liabilities	1,117,000	1,125,000
Minorities (BS)	700,000	713,000
LT Liabilities	1,708,000	1,635,000
Total Liabilities	7,701,000	7,531,000
Net Assets	43,578,000	41,413,000
Common Share Capital	3,530,000	3,530,000
Retained Earnings	36,425,000	34,415,000
Treasury Stock	245,000	0
Other Equity	3,866,000	3,466,000
Shareholders' Equity	43,576,000	41,411,000
Total Liabilities & Stockholders' Equity	51,279,000	48,944,000
Net Current Assets	31,612,000	31,272,000
Total Assets Less Current Liabilities	45,987,000	43,761,000
Shares Outstanding	13,039	13,109

Recent Dividends:
1. Secom Joshinetsu Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:
1. Secom Joshinetsu Co Ltd (Japan) common.

No dividends paid.

SECOVA METALS CORP.

Stock Split Development On Apr. 2, 2018, Co. announced that the Board of Directors have approved and authorized a consolidation of Co.'s issued and outstanding share capital on an ten (10) old common shares for every one (1) new common share basis (10:1), consolidating its 202,575,579 currently outstanding shares to 20,257,558 shares. No fractional common shares will be issued as a result of the Consolidation.

SENIOR PLC

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,023,400	917,000	849,500
Direct Expenses	805,200	716,500	643,900
Gross Profit	218,200	200,500	205,600
SG&A	153,600	135,400	132,200
Other OpEx	0	0	0
Indirect Expenses	153,600	135,400	132,200
Total Operating Expenses	958,800	851,900	776,100
Operating Income	64,600	65,100	73,400
Non-Op Net Interest Income	(9,500)	(10,300)	(8,300)
Non-Op Gains	200	...	(1,500)
Other Non-Op	(3,800)	0	(200)
Non-Op Income	(13,100)	(10,300)	(10,000)
EBT Continuing	51,500	54,800	63,400
Taxation (current)	6,100	6,600	...
Taxation (deferred)	(14,200)	3,500	...
Taxation	(8,100)	10,100	15,300
EAT Continuing	59,600	44,700	48,100
Equity Earnings	700	700	400
Net Income	60,300	45,400	48,500
Dividends Per Share	0.07	0.07	0.06
EPS - Basic - Cont	0.14	0.11	0.12
EPS - Primary	0.14	0.11	0.12
EPS -Diluted - Cont	0.14	0.11	0.11
EPS - Diluted	0.14	0.11	0.11
Shares (primary)	418,900	418,800	418,300
Shares (diluted)	421,800	419,300	422,700
Taxation (Cumu)	...	10,100	15,300
EPS - Primary (Cumu)	...	0.11	0.12
EPS - Diluted (Cumu)	...	0.11	0.11

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

	2017	2016 (revised)
Cash	12,600	17,500
Cash & Equivalents	12,600	17,500
Short Term Investments	200	...
Cash, Equivs & STI	12,800	17,500
Receivables	146,200	140,200
Inventories	154,500	154,400
Current Tax Assets	1,000	700
Prepayments (ST)	8,100	12,300
Assets Held for Sale (ST)	3,900	4,200
Other Current Assets	0	0
Current Assets	326,500	329,300
Gross PPE	568,700	554,500
Accumulated Depreciation	(312,600)	(300,300)
Net PPE	256,100	254,200
LT Investments	2,700	2,600
Goodwill	302,400	318,800
Intangibles Excl Goodwill	41,600	60,500
Intangibles	344,000	379,300
LT Receivables	500	300
Deferred LT Asset Charges	1,600	6,600
Other LT Assets	19,400	4,000
LT Assets	624,300	647,000
Total Assets	950,800	976,300
Accounts Payable	101,900	87,200
Accrued Exps	59,700	54,100
Accounts Payable & Accrued Expenses	161,600	141,300
Current Debt	60,500	44,900
Current Capital Lease Obligations	300	500
Current Debt and Capital Leases	905,000	890,000
Other Current Liabilities	38,100	48,600
Current Liabilities	260,500	235,300
Long-Term Obligations	106,900	170,200
Deferred LT Liability Charges	34,300	55,200
Pensions & OPEB	14,700	14,400
Other LT Liabilities	2,800	700
LT Liabilities	158,700	240,500
Total Liabilities	419,200	475,800
Net Assets	531,600	500,500
Common Share Capital	41,900	41,900
Share Premium	14,800	14,800
Retained Earnings	438,800	400,000
Treasury Stock	1,100	1,500
Other Equity	37,200	45,300
Shareholders' Equity	531,600	500,500

	2017	2016 (revised)
Accrued Expenses	161,600	141,300
Current Debt	60,500	44,900
Current Capital Lease Obligations	300	500
Current Debt and Capital Leases	905,000	890,000
Other Current Liabilities	38,100	48,600
Current Liabilities	260,500	235,300
Long-Term Obligations	106,900	170,200
Deferred LT Liability Charges	34,300	55,200
Pensions & OPEB	14,700	14,400
Other LT Liabilities	2,800	700
LT Liabilities	158,700	240,500
Total Liabilities	419,200	475,800
Net Assets	531,600	500,500
Common Share Capital	41,900	41,900
Share Premium	14,800	14,800
Retained Earnings	438,800	400,000
Treasury Stock	1,100	1,500
Other Equity	37,200	45,300
Shareholders' Equity	531,600	500,500
Total Liabilities & Stockholders' Equity	950,800	976,300
Net Current Assets	66,000	94,000
Total Assets Less Current Liabilities	690,300	741,000
Shares Outstanding	419,418	419,416

Recent Dividends:

1. Senior Plc American Depositary Receipt:

No dividends paid.

2. Senior Plc ordinary.

No dividends paid.

Annual Dividends:

1. Senior Plc American Depositary Receipt:

No dividends paid.

2. Senior Plc ordinary.

No dividends paid.

SENSATA TECHNOLOGIES HOLDING PLC

Restructuring On Mar. 28, 2018, Sensata Technologies Holding NV was reorganized into 1 share of Co. or Euro0.01 for each of ordinary shares they held.

SENTINEL ENERGY SERVICES INC

Annual Report

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

	12/31/17	09/30/17
SG&A	86	...
Other OpEx	0	...
Indirect Expenses	86	16
Total Operating Expenses	86	16
EBT Continuing	(86)	(16)
Extraord	0	0
Acc Changes	0	0
Net Income	(86)	(16)
Pref Divs & Similar	0	0
Net Income to Common	(86)	(16)
EPS - Basic - Cont	(0.01)	0
EPS - Primary	(0.01)	0
EPS -Diluted - Cont	(0.01)	0
EPS - Diluted	(0.01)	0
Shares (primary)	42,348	7,500
Shares (diluted)	42,348	7,500

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

	12/31/17	09/30/17
Cash	...	3
Cash & Equivalents	892	3
Cash, Equivs & STI	892	3
Prepayments (ST)	183	...
Other Current Assets	0	0
Current Assets	1,075	3
Deferred LT Asset Charges	...	601
Other LT Assets	...	0
LT Assets	345,000	601
Total Assets	346,075	603
Accrued Exps	20	421
Accounts Payable & Accrued Expenses	20	421
Current Debt	...	110
Current Debt and Capital	...	110

Leases	...	110	Current Debt	3,091,220	3,119,810	Current Assets	317,695,000	278,427,000
Other Current Liabilities	0	63	Current Debt and Capital			Gross PPE	2,256,747,000	2,188,441,000
Current Liabilities	20	595	Leases	3,091,220	3,119,810	Accumulated Depreciation	494,151,000	417,825,000
Other LT Liabilities	12,075	...	Other Current Liabilities	25,255,663	22,476,261	Net PPE	1,762,596,000	1,770,616,000
Minorities (BS)	0	0	Current Liabilities	35,775,032	30,029,420	LT Investments	23,469,000	19,122,000
LT Liabilities	12,075	...	Long-Term Obligations	6,722,210	6,983,430	Related Parties (LT Asset)	...	9,268,000
Total Liabilities	12,095	595	Deferred LT Liability			Other LT Assets	908,322,000	859,944,000
Net Assets	333,980	9	Charges	549,443	866,943	LT Assets	2,694,387,000	2,658,950,000
Common Share Capital	1	1	Other LT Liabilities	5,654,929	5,743,482	Total Assets	3,012,082,000	2,937,377,000
Share Premium	5,085	24	LT Liabilities	12,926,582	13,593,855	Accounts Payable	487,000	1,229,000
Retained Earnings	(86)	(16)	Total Liabilities	48,701,615	43,623,276	Accrued Exps	13,351,000	13,800,000
Other Equity	0	0	Net Assets	36,750,790	35,237,386	Accounts Payable & Accrued Expenses	13,838,000	15,029,000
Temporary Equity	328,980,390	...	Common Share Capital	5,935,940	5,935,940	Current Debt	313,823,000	174,900,000
Shareholders' Equity	333,980	9	Share Premium	4,774,519	4,774,519	Current Debt and Capital		
Total Liabilities & Stockholders' Equity	346,075	603	Retained Earnings	23,027,082	20,787,620	Leases	313,823,000	174,900,000
Net Current Assets	1,055	(592)	Treasury Stock	(81,936)	(79,473)	Related Parties (ST Liab)	857,000	850,000
Total Assets Less Current Liabilities	346,055	9	Other Equity	3,095,184	3,818,779	Other Current Liabilities	15,227,000	48,191,000
Shares Outstanding	43,125	8,625	Shareholders' Equity	36,750,789	35,237,385	Current Liabilities	343,745,000	238,970,000
			Total Liabilities & Stockholders' Equity	85,452,405	78,860,662	Long-Term Obligations	1,190,184,000	1,377,974,000
			Net Current Assets	(25,088,078)	(19,466,377)	Other LT Liabilities	283,156,000	186,338,000
			Total Assets Less Current Liabilities	49,677,373	48,831,242	Minorities (BS)	0	0
			Liabilities	49,677,373	48,831,242	LT Liabilities	1,473,340,000	1,564,312,000
			Shares Outstanding	54,896	54,902	Total Liabilities	1,817,085,000	1,803,282,000

Recent Dividends:**1. Sentinel Energy Services Inc class B ordinary.**

No dividends paid.

2. Sentinel Energy Services Inc class A ordinary.

No dividends paid.

Annual Dividends:**1. Sentinel Energy Services Inc class B ordinary.**

No dividends paid.

2. Sentinel Energy Services Inc class A ordinary.

No dividends paid.

SHIN-KEISEI ELECTRIC RAILWAY CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2017	2016	2015
Revenue	21,336,432	20,436,963	19,765,981
Direct Expenses	16,912,542	16,369,348	15,505,588
Gross Profit	4,423,890	4,067,615	4,260,393
SG&A	1,124,153	1,040,026	1,219,675
Other OpEx	0	0	0
Indirect Expenses	1,124,153	1,040,026	1,219,675
Total Operating Expenses	18,036,695	17,409,374	16,725,263
Operating Income	3,299,736	3,027,589	3,040,717
Non-Op Net Interest Income	(94,978)	(125,339)	(149,874)
Non-Op Gains	...	16,293	(467,935)
Other Non-Op	134,949	89,970	401,962
Non-Op Income	39,971	(19,076)	(215,847)
EBT Continuing	3,339,708	3,008,513	2,824,869
Taxation	1,076,655	1,109,076	1,099,140
EAT Continuing	2,263,053	1,899,437	1,725,729
Equity Earnings	305,817	238,229	138,122
Net Income	2,568,869	2,137,665	1,863,851
EPS - Primary	46.79	38.94	33.95
Shares (primary)	54,899	54,903	54,907

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

	2017	2016
Cash & Equivalents	5,962,337	4,517,461
Short Term Investments	853,026	863,196
Cash, Equivs & STL	6,815,363	5,380,657
Receivables	1,250,789	1,214,765
Raw Materials	412,573	383,410
Inventories	1,982,970	3,303,735
Current Tax Assets	222,946	244,479
Other Current Assets	414,886	419,407
Current Assets	10,686,954	10,563,043
Net PPE	65,988,778	58,824,206
LT Investments	7,714,855	8,571,108
Intangibles Excl Goodwill	587,320	419,707
Intangibles	587,320	419,707
Deferred LT Asset Charges	138,023	124,694
Other LT Assets	336,471	357,902
LT Assets	74,765,447	68,297,617
Total Assets	85,452,405	78,860,662
Accounts Payable	929,124	1,147,971
Accrued Exps	6,499,025	3,285,378
Accounts Payable & Accrued Expenses	7,428,149	4,433,349

Recent Dividends:**1. Shin-Keisei Electric Railway Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:**1. Shin-Keisei Electric Railway Co Ltd (Japan) common.**

No dividends paid.

SHIP FINANCE INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
Sales	335,052,000	335,639,000	311,036,000
Other Revenue	45,826,000	77,312,000	95,704,000
Revenue	380,878,000	412,951,000	406,740,000
Direct Expenses	131,794,000	136,016,000	120,831,000
Gross Profit	249,084,000	276,935,000	285,909,000
SG&A	7,432,000	9,072,000	6,737,000
D&A (OpEx)	88,150,000	94,293,000	78,080,000
RR&I	...	5,314,000	42,410,000
Other OpEx	0	0	0
Indirect Expenses	95,582,000	108,679,000	127,227,000
Total Operating Expenses	227,376,000	244,695,000	248,058,000
Operating Income	153,502,000	168,256,000	158,682,000
Non-Op Net Interest Income	(71,084,000)	(50,107,000)	(31,441,000)
Non-Op Gains	(1,181,000)	(8,969,000)	81,827,000
Other Non-Op	(3,794,000)	9,461,000	(41,841,000)
Non-Op Income	(76,059,000)	(49,615,000)	8,545,000
EBT Continuing	77,443,000	118,641,000	167,227,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	101,209,000	146,406,000	200,832,000
Pref Divs & Similar	0	0	0
Net Income to Common	101,209,000	146,406,000	200,832,000
Dividends Per Share	1.60	1.80	1.74
EPS - Basic - Cont	1.06	1.57	2.15
EPS - Primary	1.06	1.57	2.15
EPS - Diluted - Cont	1.03	1.50	1.88
EPS - Diluted	1.03	1.50	1.88
Shares (primary)	95,597,000	93,497,000	93,450,000
Shares (diluted)	102,900,000	108,040,000	119,008,000

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

	2017	2016
Cash & Equivalents	153,052,000	62,382,000
Short Term Investments	125,898,000	150,709,000
Cash, Equivs & STL	278,950,000	213,091,000
Receivables	21,595,000	14,919,000
Inventories	5,126,000	5,083,000
Related Parties (ST Asset)	9,625,000	17,519,000
Current Assets - Disc Ops	...	24,097,000
Other Current Assets	2,399,000	3,718,000

Recent Dividends:**1. Ship Finance International Ltd common.**

No dividends paid.

Annual Dividends:**1. Ship Finance International Ltd common.**

No dividends paid.

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

	2017	2016	2015
Sales	450,920,997	423,442,369	439,613,704
Other Revenue	0	0	0
Revenue	450,920,997	423,442,369	439,613,704
Direct Expenses	349,306,959	319,021,053	341,511,031
Gross Profit	101,614,038	104,421,316	98,102,673
SG&A	52,576,246	50,231,503	49,660,881
Other OpEx	(13,316,173)	(10,787,034)	(10,134,413)
Indirect Expenses	39,260,073	39,444,469	39,526,468
Total Operating Expenses	388,567,032	358,465,522	381,037,499
Operating Income	62,353,965	64,976,847	58,576,205
Non-Op Net Interest Income	(7,239,000)	(7,773,000)	(8,583,000)
Non-Op For Curr Gains	...	...	(774,000)
Other Non-Op	126,586	200,577	280,756
Non-Op Income	(7,112,414)	(7,572,423)	(9,076,244)
EBT Continuing	55,241,551	57,404,424	49,499,961
Taxation	5,694,193	4,617,938	6,076,816
EAT Continuing	49,547,358	52,786,486	43,423,145
Min Ints	(12,718,415)	(14,634,986)	(8,316,479)
Equity Earnings	18,212,304	17,932,694	10,293,046
Net Income	55,041,247	56,084,194	45,399,712
Dividends Per Share	14.98	19	...
EPS - Basic - Cont	45.87	46.74	37.83
EPS - Primary	45.87	46.74	37.83
EPS - Diluted - Cont	45.87	46.74	37.83
Shares (primary)	1,200,000	1,200,000	1,200,000
Shares (diluted)	1,200,000	1,200,000	1,200,000
Taxation (Cumu)	...	4,617,938	6,076,816
Min Ints (Cumu)	...	(14,634,986)	(8,316,479)

EPS - Primary (Cumulative)	46.74	37.83
Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):		
	2017	2016 (revised)
Cash & Equivalents	43,936,645	27,709,352
Short Term Investments	13,123,391	13,256,442
Cash, Equivs & STI	57,060,036	40,965,794
Receivables	55,407,000	51,473,000
Inventories	57,649,895	53,334,689
Assets Held for Sale (ST)	30,832	5,318,910
Other Current Assets	1,471,515	5,534,017
Current Assets	171,619,278	156,626,410
Gross PPE	569,620,000	548,604,000
Accumulated Depreciation	(320,773,000)	(303,421,000)
Net PPE	248,847,055	245,183,484
LT Investments	108,592,146	104,835,788
Goodwill	17,476,705	11,657,407
Intangibles Excl Goodwill	11,402,643	8,761,920
Intangibles	28,879,348	20,419,327
LT Receivables	5,244,715	2,947,011
Deferred LT Asset Charges	6,273,762	5,918,173
Other LT Assets	3,955,728	3,757,794
LT Assets	401,792,754	383,061,577
Total Assets	573,412,032	539,687,987
Accounts Payable	46,056,049	48,553,228
Accounts Payable & Accrued Expenses	46,056,049	48,553,228
Current Debt	64,488,570	65,336,012
Current Debt and Capital	64,488,570	65,336,012
Leases	5,462,731	4,178,768
Other Current Liabilities	116,007,350	118,068,008
Current Liabilities	144,674,386	128,858,379
Long-Term Obligations	2,317,689	3,025,449
Deferred LT Liability	7,572,904	7,183,629
Charges	1,014,790	934,403
Pensions & OPEB	40,727,343	41,595,111
Other LT Liabilities	155,579,769	140,001,860
LT Liabilities	312,314,462	299,664,979
Total Liabilities	261,097,570	240,023,008
Net Assets	1,200,000	1,200,000
Common Share Capital	280,807,718	248,669,458
Retained Earnings	(20,910,148)	(9,846,450)
Other Equity	261,097,570	240,023,008
Shareholders' Equity	573,412,032	539,687,987
Total Liabilities & Shareholders' Equity	573,412,032	539,687,987
Net Current Assets	55,611,928	38,558,402
Total Assets Less Current Liabilities	457,404,682	421,619,979
Shares Outstanding	1,200,000	1,200,000

Recent Dividends:
1. Siam Cement Public Co. Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	8.50		04/07/2017	04/27/2017
			08/09/2017	08/24/2017

2. Siam Cement Public Co. Ltd. ordinary.
 No dividends paid.

Annual Dividends:
1. Siam Cement Public Co. Ltd. American Depositary Receipts.

2017	19.00
2. Siam Cement Public Co. Ltd. ordinary.	
No dividends paid.	

SIGNET JEWELERS LTD
Annual Report

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

	02/03/18	01/28/17 (revised)	01/30/16 (revised)
Sales	6,253,000	6,408,400	6,550,200
Revenue	6,253,000	6,408,400	6,550,200
Direct Expenses	4,063,000	4,047,600	4,109,800
Gross Profit	2,190,000	2,360,800	2,440,400
SG&A	1,872,200	1,880,200	1,987,600
Other OpEx	(4,000)	(100)	1,700
Indirect Expenses	1,868,200	1,880,100	1,989,300

Total Operating Expenses	5,931,200	5,927,700	6,099,100
Operating Income	321,800	480,700	451,100
Non-Op Net Interest Income	205,400	233,100	206,700
Other Non-Op	0	0	0
Non-Op Income	205,400	233,100	206,700
EBT Continuing	527,200	713,800	657,800
Taxation (current)	42,000	141,500	165,200
Taxation (deferred)	(34,100)	29,100	24,700
Taxation	7,900	170,600	189,900
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	519,300	543,200	467,900
Pref Divs & Similar	(32,900)	(11,900)	0
Net Income to Common	486,400	531,300	467,900
Dividends Per Share	1.24	1.04	0.88
EPS - Basic - Cont	7.72	7.13	5.89
EPS - Primary	7.72	7.13	5.89
EPS - Diluted - Cont	7.44	7.08	5.87
EPS - Diluted	7.44	7.08	5.87
Shares (primary)	63,000	74,500	79,500
Shares (diluted)	69,800	76,700	79,700

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

	02/03/18	01/28/17 (revised)
Cash	2,000	2,000
Cash & Equivalents	225,100	98,700
Cash, Equivs & STI	225,100	98,700
Receivables	779,700	1,953,900
Raw Materials	72,000	60,800
Finished Goods	2,208,500	2,388,500
Inventories - Other	0	0
Inventories	2,280,500	2,449,300
Current Tax Assets	2,600	4,400
Other Current Assets	158,200	136,300
Current Assets	3,446,100	4,642,600
Gross PPE	2,075,500	1,872,300
Accumulated Depreciation	1,197,600	1,049,400
Net PPE	877,900	822,900
LT Investments	27,900	27,200
Goodwill	821,700	517,600
Intangibles Excl Goodwill	481,500	417,000
Intangibles	1,303,200	934,600
Deferred LT Asset Charges	90,900	86,800
Other LT Assets	93,600	83,700
LT Assets	2,393,500	1,955,200
Total Assets	5,839,600	6,597,800
Accounts Payable	237,000	255,700
Accrued Exps	413,300	445,200
Accounts Payable & Accrued Expenses	650,300	700,900
Current Debt	44,000	91,100
Current Debt and Capital	44,000	91,100
Leases	342,900	411,700
Other Current Liabilities	1,037,200	1,203,700
Current Liabilities	688,200	1,317,900
Long-Term Obligations	761,200	760,400
Deferred LT Liability	32,200	40,700
Charges	207,400	173,000
Pensions & OPEB	0	0
Other LT Liabilities	1,689,000	2,292,000
LT Liabilities	2,726,200	3,495,700
Total Liabilities	3,113,400	3,102,100
Net Assets	15,700	15,700
Common Share Capital	290,200	280,700
Share Premium	4,396,200	3,995,900
Retained Earnings	(260,600)	(307,700)
Accum Other Comp Inc	1,942,100	1,494,800
Treasury Stock	(212,500)	(263,400)
For Curr Trans (BS)	212,900	263,800
Other Equity	613,600,000	611,900,000
Temporary Equity	3,113,400	3,102,100
Shareholders' Equity	5,839,600	6,597,800
Total Liabilities & Shareholders' Equity	2,408,900	3,438,900
Net Current Assets	4,802,400	5,394,100
Total Assets Less Current Liabilities	4,802,400	5,394,100

Shares Outstanding	60,500	68,300
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Recent Dividends:

- 1. Signet Jewelers Ltd series A redeemable convertible preferred.**
No dividends paid.
- 2. Signet Jewelers Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. Signet Jewelers Ltd series A redeemable convertible preferred.**
No dividends paid.
- 2. Signet Jewelers Ltd ordinary.**
No dividends paid.

SOFTBANK GROUP
Acquisition Development On Mar. 29, 2018, Co. announced to buy a 25 percent stake in Swiss Re AG worth about \$9,600,000,000.

SPARK INFRASTRUCTURE GROUP

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

	2017	2016	2015 (revised)
Affiliate Revenue	200,448	145,290	161,465
Other Revenue	84,551	98,625	109,140
Revenue	284,999	243,915	270,605
SG&A	16,953	13,545	14,196
Other OpEx	0	0	0
Indirect Expenses	16,953	13,545	14,196
Total Operating Expenses	16,953	13,545	14,196
Operating Income	268,046	230,370	256,409
Non-Op Net Interest Income	(120,824)	(123,136)	(114,623)
Other Non-Op	0	0	0
Non-Op Income	(120,824)	(123,136)	(114,623)
EBT Continuing	147,222	107,234	141,786
Taxation	58,581	26,151	53,762
EAT Continuing	88,641	81,083	88,024
Net Income	88,641	81,083	88,024
EPS - Basic - Cont	0.05	0.05	0.06
EPS - Primary	0.05	0.05	0.06
EPS - Diluted - Cont	0.05	0.05	0.06
EPS - Diluted	0.05	0.05	0.06
Shares (primary)	1,682,011	1,682,011	1,478,695
Shares (diluted)	1,682,011	1,682,011	1,478,695
Taxation (Cumulative)	...	...	53,762
EPS - Primary (Cumulative)	...	...	0.06
EPS - Diluted (Cumulative)	...	...	0.06

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

	2017	2016
Cash & Equivalents	117,289	100,985
Cash, Equivs & STI	117,289	100,985
Receivables	0	0
Related Parties (ST Asset)	9,197	8,512
Other Current Assets	1,891	2,154
Current Assets	128,377	111,651
Net PPE	699	126
LT Investments	3,386,623	3,412,783
Other LT Assets	0	0
LT Assets	3,387,322	3,412,909
Total Assets	3,515,699	3,524,560
Accrued Exps	59,711	59,711
Accounts Payable & Accrued Expenses	59,711	59,711
Current Current Liabilities	3,509	3,448
Current Liabilities	63,220	63,159
Long-Term Obligations	1,061,744	1,061,724
Deferred LT Liability	313,739	261,167
Charges	232	1,226
Other LT Liabilities	1,375,715	1,324,117
LT Liabilities	1,438,935	1,387,276
Total Liabilities	2,076,764	2,137,284
Net Assets	1,050,173	956,396
Retained Earnings	1,026,591	1,180,888
Other Equity	1,026,591	1,180,888

Shareholders' Equity	2,076,764	2,137,284
Total Liabilities & Stockholders' Equity	3,515,699	3,524,560
Net Current Assets	65,157	48,492
Total Assets Less Current Liabilities	3,452,479	3,461,401
Shares Outstanding	1,682,011	1,682,011

Recent Dividends:**1. Spark Infrastructure Group stapled security.**

No dividends paid.

Annual Dividends:**1. Spark Infrastructure Group stapled security.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,525,600	1,345,800	1,190,000
Direct Expenses	658,100	585,300	506,900
Gross Profit	867,500	760,500	683,100
SG&A	568,300	498,000	439,300
RR&I	...	115,300	1,600
Other OpEx	116,800	108,900	98,600
Indirect Expenses	685,100	722,200	539,500
Total Operating Expenses	1,343,200	1,307,500	1,046,400
Operating Income	182,400	38,300	143,600
Non-Op Net Interest Income	(5,000)	(5,200)	(4,800)
Non-Op For Curr Gains	1,300	(800)	3,000
Other Non-Op	99,700	(400)	(200)
Non-Op Income	96,000	(6,400)	(2,000)
EBT Continuing	278,400	31,900	141,600
Taxation	43,600	21,600	27,800
EAT Continuing	234,800	10,300	113,800
Net Income	234,800	10,300	113,800
Dividends Per Share	0.53	0.50	0.48
EPS - Basic - Cont	1.97	0.09	0.96
EPS - Primary	1.97	0.09	0.96
EPS - Diluted - Cont	1.96	0.09	0.95
EPS - Diluted	1.96	0.09	0.95
Shares (primary)	119,200	119,100	119,000
Shares (diluted)	119,700	119,600	119,300
Taxation (Cumulative)	...	21,600	27,800
EPS - Primary (Cumulative)	...	0.09	0.96
EPS - Diluted (Cumulative)	...	0.09	0.95

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

	2017	2016 (revised)
Cash & Equivalents	137,900	83,500
Short Term Investments	0	...
Cash, Equivs & STI	137,900	83,500
Receivables	318,300	299,400
Inventories	176,000	187,800
Current Tax Assets	3,500	2,400
Prepayments (ST)	5,600	7,200
Other Current Assets	1,400	0
Current Assets	642,700	580,300
Gross PPE	485,300	441,800
Accumulated Depreciation	(209,500)	(203,000)
Net PPE	275,800	238,800
Goodwill	627,500	654,300
Intangibles Excl Goodwill	209,900	245,200
Intangibles	837,400	899,500
Assets Held for Sale (LT)	32,500	...
Deferred LT Asset Charges	10,500	13,400
Other LT Assets	0	0
LT Assets	1,156,200	1,151,700
Total Assets	1,798,900	1,732,000
Accounts Payable	59,700	58,700
Accrued Exps	105,600	95,200
Accounts Payable & Accrued Expenses	165,300	153,900
Current Debt	1,300	12,300
Current Debt and Capital		

Leases	1,300	12,300
Other Current Liabilities	156,500	165,800
Current Liabilities	323,100	332,000
Long-Term Obligations	187,200	222,100
Deferred LT Liability		
Charges	25,000	41,200
Pensions & OPEB	34,000	40,300
Other LT Liabilities	20,700	29,000
LT Liabilities	266,900	332,600
Total Liabilities	594,800	664,600
Net Assets	1,204,100	1,067,400
Common Share Capital	6,200	6,200
Share Premium	231,400	231,400
Retained Earnings	820,800	638,300
For Curr Trans (BS)	144,300	193,400
Other Equity	1,400	(1,900)
Shareholders' Equity	1,204,100	1,067,400
Total Liabilities & Stockholders' Equity	1,798,900	1,732,000
Net Current Assets	319,600	248,300
Total Assets Less Current Liabilities	1,475,800	1,400,000
Shares Outstanding	119,253	119,159

Recent Dividends:**1. Spectris Plc American Depository Receipt.**

No dividends paid.

2. Spectris Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.31		05/29/2015	06/26/2015
	0.17		10/16/2015	11/13/2015
	0.32		05/27/2016	06/29/2016
10/13/2016	0.18		10/14/2016	11/11/2016
05/25/2017	0.34		05/26/2017	06/30/2017
10/12/2017	0.19		10/13/2017	11/10/2017

Annual Dividends:**1. Spectris Plc American Depository Receipt.**

No dividends paid.

2. Spectris Plc ordinary.

2015	0.48	2016	0.50	2017	0.53
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SPOTIFY TECHNOLOGY SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2017	2016	2015
Revenue	4,090,000	2,952,000	1,940,000
Direct Expenses	3,241,000	2,551,000	1,714,000
Gross Profit	849,000	401,000	226,000
SG&A	831,000	543,000	325,000
R&D (OpEx)	396,000	207,000	136,000
Other OpEx	0	0	0
Indirect Expenses	1,227,000	750,000	461,000
Total Operating Expenses	4,468,000	3,301,000	2,175,000
Operating Income	(378,000)	(349,000)	(235,000)
Non-Op Net Interest Income	19,000	5,000	2,000
Non-Op For Curr Gains	(143,000)	86,000	(3,000)
Other Non-Op	(731,000)	(277,000)	11,000
Non-Op Income	(855,000)	(186,000)	10,000
EBT Continuing	(1,233,000)	(535,000)	(225,000)
Taxation	2,000	4,000	5,000
EAT Continuing	(1,235,000)	(539,000)	(230,000)
Net Income	(1,235,000)	(539,000)	(230,000)
EPS - Basic - Cont	(8.14)	(3.63)	(1.62)
EPS - Primary	(8.14)	(3.63)	(1.62)
EPS - Diluted - Cont	(8.14)	(3.63)	(1.62)
EPS - Diluted	(8.14)	(3.63)	(1.62)
Shares (primary)	151,669	148,369	141,947
Shares (diluted)	151,669	148,369	141,947

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

	2017	2016
Cash & Equivalents	477,000	755,000
Short Term Investments	1,032,000	830,000

Cash, Equivs & STI	1,509,000	1,585,000
Receivables	360,000	300,000
Current Tax Assets	...	6,000
Other Current Assets	29,000	18,000
Current Assets	1,898,000	1,909,000
Gross PPE	178,000	162,000
Accumulated Depreciation	(105,000)	(77,000)
Net PPE	73,000	85,000
LT Investments	911,000	...
Goodwill	135,000	73,000
Intangibles Excl Goodwill	27,000	7,000
Intangibles	162,000	80,000
Deferred LT Asset Charges	9,000	3,000
Other LT Assets	54,000	23,000
LT Assets	1,209,000	191,000
Total Assets	3,107,000	2,100,000
Accounts Payable	242,000	139,000
Accrued Exps	880,000	668,000
Accounts Payable & Accrued Expenses	1,122,000	807,000
Current Debt	1,000	5,000
Current Debt and Capital		
Leases	1,000	5,000
Other Current Liabilities	737,000	408,000
Current Liabilities	1,860,000	1,220,000
Long-Term Obligations	944,000	1,106,000
Deferred LT Liability		
Charges	3,000	...
Other LT Liabilities	62,000	14,000
LT Liabilities	1,009,000	1,120,000
Total Liabilities	2,869,000	2,340,000
Net Assets	238,000	(240,000)
Retained Earnings	(2,427,000)	(1,192,000)
Other Equity	2,665,000	952,000
Shareholders' Equity	238,000	(240,000)
Total Liabilities & Stockholders' Equity	3,107,000	2,100,000
Net Current Assets	38,000	689,000
Total Assets Less Current Liabilities	1,247,000	880,000
Shares Outstanding	167,258	149,924

Recent Dividends:**1. Spotify Technology SA ordinary.**

No dividends paid.

Annual Dividends:**1. Spotify Technology SA ordinary.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,886,142	1,838,353	1,559,334
Direct Expenses	1,586,263	1,504,639	1,252,031
Gross Profit	299,879	333,714	307,303
SG&A	93,828	94,962	85,583
Other OpEx	0	0	0
Indirect Expenses	93,828	94,962	85,583
Total Operating Expenses	1,680,091	1,599,601	1,337,614
Operating Income	206,051	238,752	221,720
Non-Op Gains	1,337	(5,509)	(1,668)
Other Non-Op	(19,009)	(17,859)	(17,090)
Non-Op Income	(17,672)	(23,368)	(18,758)
EBT Continuing	188,379	215,384	202,962
Taxation (current)	41,566	47,526	51,359
Taxation (deferred)	(21,076)	13,960	10,226
Taxation	20,490	61,486	61,585
EAT Continuing	167,889	153,898	141,377
Net Income	167,889	153,898	141,377
Dividends Per Share	0.44	0.40	0.32
EPS - Basic - Cont	2.42	2.22	2.05
EPS - Primary	2.42	2.22	2.05
EPS - Diluted - Cont	2.42	2.22	2.04
EPS - Diluted	2.42	2.22	2.04
Shares (primary)	69,324	69,215	69,018
Shares (diluted)	69,333	69,231	69,153
Taxation (Cumulative)	...	61,486	61,585
EPS - Primary (Cumulative)	...	2.22	2.05

EPS - Diluted (Cumulative)	2.22	2.04
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Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash & Equivalents	6,430	2,267
Short Term Investments	0	0
Cash, Equivs & STI	6,430	2,267
Receivables	163,458	160,755
Inventories	718,462	854,556
Current Tax Assets	1,122	5,720
Prepayments (ST)	18,435	23,934
Other Current Assets	473	3,191
Current Assets	908,380	1,050,423
Gross PPE	588,376	566,180
Accumulated Depreciation	(116,335)	(102,530)
Net PPE	472,041	463,650
LT Investments	0	0
Goodwill	270,261	287,367
Intangibles Excl Goodwill	124,364	147,314
Intangibles	394,625	434,681
Other LT Assets	10,934	12,190
LT Assets	877,600	910,521
Total Assets	1,785,980	1,960,944
Accounts Payable	41,373	31,770
Accrued Exps	51,761	39,507
Accounts Payable & Accrued Expenses	93,134	71,277
Current Debt	5,695	6,707
Current Debt and Capital Leases	5,695	6,707
Related Parties (ST Liab)	380	632
Other Current Liabilities	29,806	43,823
Current Liabilities	129,015	122,439
Long-Term Obligations	449,945	687,320
Deferred LT Liability		
Charges	72,408	101,171
Pensions & OPEB	7,675	6,753
Other LT Liabilities	11,392	16,843
LT Liabilities	541,420	812,087
Total Liabilities	670,435	934,526
Net Assets	1,115,545	1,026,418
Common Share Capital	220,467	219,119
Share Premium	298	258
Retained Earnings	809,022	672,620
Accum Other Comp Inc	85,758	134,421
Other Equity	0	0
Shareholders' Equity	1,115,545	1,026,418
Total Liabilities & Stockholders' Equity	1,785,980	1,960,944
Net Current Assets	779,365	927,984
Total Assets Less Current Liabilities	1,656,965	1,838,505
Shares Outstanding	69,342	69,303

Recent Dividends:
1. Stella-Jones Inc. common.

ExDate	Amt	Declared	Record	Payable
03/31/2015	0.08	03/13/2015	04/02/2015	04/30/2015
05/29/2015	0.08	04/29/2015	06/02/2015	06/26/2015
09/02/2015	0.08	08/07/2015	09/04/2015	09/25/2015
11/30/2015	0.08	11/06/2015	12/02/2015	12/21/2015
03/30/2016	0.10	03/16/2016	04/01/2016	04/29/2016
06/02/2016	0.10	04/28/2016	06/06/2016	06/28/2016
08/31/2016	0.10	08/10/2016	09/02/2016	09/23/2016
11/30/2016	0.10	11/08/2016	12/02/2016	12/21/2016
03/30/2017	0.11	03/17/2017	04/03/2017	04/28/2017
06/01/2017	0.11	05/04/2017	06/05/2017	06/27/2017
08/30/2017	0.11	08/09/2017	09/01/2017	09/22/2017
12/01/2017	0.11	11/03/2017	12/04/2017	12/21/2017

Annual Dividends:
1. Stella-Jones Inc. common.

2015	0.32	2016	0.40	2017	0.44
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STRATASYS, LTD.
Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	668,362	672,458	695,995
Revenue	668,362	672,458	695,995
Direct Expenses	345,585	355,152	593,823
Gross Profit	322,777	317,306	102,172
SG&A	255,685	307,113	434,619
R&D (OpEx)	96,237	97,778	122,360
RR&I	...	...	942,408
Other OpEx	0	0	0
Indirect Expenses	351,922	404,891	1,499,387
Total Operating Expenses	697,507	760,043	2,093,210
Operating Income	(29,145)	(87,585)	(1,397,215)
Non-Op Gains	(1,378)	872	23,671
Other Non-Op	1,047	354	(10,287)
Non-Op Income	(331)	1,226	13,384
EBT Continuing	(29,476)	(86,359)	(1,383,831)
Taxation (current)	11,822	932	12,868
Taxation (deferred)	(2,549)	(10,378)	(23,188)
Taxation	9,273	(9,446)	(10,320)
Min Ints	(478)	(402)	(676)
Equity Earnings	(1,710)	(708)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(39,981)	(77,219)	(1,372,835)
Pref Divs & Similar	0	0	0
Net Income to Common	(39,981)	(77,219)	(1,372,835)
EPS - Basic - Cont	(0.75)	(1.48)	(26.64)
EPS - Primary	(0.75)	(1.48)	(26.64)
EPS - Diluted	(0.75)	(1.48)	(26.64)
Shares (primary)	52,959	52,330	51,592
Shares (diluted)	52,959	52,582	51,592

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

	2017	2016 (revised)
Cash & Equivalents	328,761	280,328
Cash, Equivs & STI	328,761	280,328
Receivables	132,671	120,411
Raw Materials	50,212	52,404
WIP	2,271	2,389
Finished Goods	63,234	62,728
Inventories - Other	0	0
Inventories	115,717	117,521
Prepayments (ST)	7,696	7,571
Other Current Assets	30,066	27,208
Current Assets	614,911	553,039
Current PPE	355,098	339,742
Accumulated Depreciation	155,147	131,327
Net PPE	199,951	208,415
LT Investments	4,439	12,126
Goodwill	387,108	385,629
Intangibles Excl Goodwill	142,122	177,458
Intangibles	529,230	563,087
Other LT Assets	31,219	29,382
LT Assets	764,839	813,010
Total Assets	1,379,750	1,366,049
Accounts Payable	39,849	40,933
Accrued Exps	35,356	34,186
Accounts Payable & Accrued Expenses	75,205	75,119
Current Debt	5,143	3,714
Current Debt and Capital Leases	5,143	3,714
Other Current Liabilities	82,949	85,778
Current Liabilities	163,297	164,611
Long-Term Obligations	27,143	22,286
Deferred LT Liability		
Charges	22,269	18,874
Other LT Liabilities	32,899	22,251
Minorities (BS)	1,652	2,160
LT Liabilities	83,963	65,571
Total Liabilities	247,260	230,182
Net Assets	1,132,490	1,135,867
Common Share Capital	145	142
Share Premium	2,663,274	2,633,129
Retained Earnings	(1,523,906)	(1,483,925)
Accum Other Comp Inc	(7,023)	(13,479)
For Curr Trans (BS)	...	(13,455)

Other Equity	0	13,455
Shareholders' Equity	1,132,490	1,135,867
Total Liabilities & Stockholders' Equity	1,379,750	1,366,049
Net Current Assets	451,614	388,428
Total Assets Less Current Liabilities	1,216,453	1,201,438
Shares Outstanding	53,631	52,639

Recent Dividends:
1. Stratasys, Ltd. ordinary (nominal value: NIS0.01).
No dividends paid.

Annual Dividends:
1. Stratasys, Ltd. ordinary (nominal value: NIS0.01).
No dividends paid.

SUN-WA TECHNOS CORP.
Annual Report

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

	2017	2016	2015 (revised)
Sales	116,611,000	105,748,000	111,276,000
Revenue	116,611,000	105,748,000	111,276,000
Direct Expenses	102,356,000	92,491,000	97,287,000
Gross Profit	14,255,000	13,256,000	13,988,000
SG&A	11,240,000	10,812,000	10,516,000
Other OpEx	0	0	0
Indirect Expenses	11,240,000	10,812,000	10,516,000
Total Operating Expenses	113,596,000	103,303,000	107,803,000
Operating Income	3,014,000	2,444,000	3,471,000
Non-Op Net Interest Income	50,000	53,000	6,000
Non-Op For Curr Gains	(110,000)	(149,000)	(48,000)
Non-Op Gains	23,000	(94,000)	...
Other Non-Op	(466,000)	296,000	331,000
Non-Op Income	(503,000)	106,000	289,000
EBT Continuing	2,511,000	2,550,000	3,761,000
Taxation (current)	1,108,000	829,000	1,292,000
Taxation	927,000	859,000	1,294,000
EAT Continuing	1,584,000	1,691,000	2,467,000
Net Income	1,584,000	1,690,000	2,466,000
EPS - Primary	113.64	117.76	171.83
Shares (primary)	13,941	14,356	14,357

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

	2017	2016
Cash & Equivalents	6,759,000	6,359,000
Cash, Equivs & STI	6,759,000	6,359,000
Receivables	34,033,000	32,915,000
WIP	25,000	0
Inventories - Other	6,071,000	5,170,000
Inventories	6,096,000	5,170,000
Current Tax Assets	363,000	219,000
Other Current Assets	8,256,000	2,194,000
Current Assets	55,507,000	46,857,000
Net PPE	3,056,000	3,788,000
LT Investments	4,812,000	3,425,000
Intangibles Excl Goodwill	222,000	240,000
Intangibles	222,000	240,000
Deferred LT Asset Charges	4,000	4,000
Other LT Assets	1,215,000	1,123,000
LT Assets	9,309,000	8,580,000
Total Assets	64,816,000	55,439,000
Accounts Payable	17,858,000	24,732,000
Accrued Exps	1,959,000	1,080,000
Accounts Payable & Accrued Expenses	19,817,000	25,812,000
Current Debt	2,489,000	2,317,000
Current Capital Lease Obligations	95,000	147,000
Current Debt and Capital Leases	2,584,000	2,464,000
Other Current Liabilities	14,195,000	415,000
Current Liabilities	36,596,000	28,691,000
Long-Term Obligations	2,429,000	2,585,000
Deferred LT Liability		
Charges	602,000	203,000
Pensions & OPEB	936,000	1,694,000
Other LT Liabilities	614,000	2,000
LT Liabilities	4,581,000	4,484,000

Total Liabilities	41,178,000	33,176,000
Net Assets	23,637,000	22,263,000
Common Share Capital	2,553,000	2,553,000
Share Premium	1,958,000	1,958,000
Retained Earnings	16,950,000	15,761,000
Treasury Stock	(427,000)	(54,000)
For Curr Trans (BS)	468,000	897,000
Other Equity	2,135,000	1,147,000
Shareholders' Equity	23,637,000	22,262,000
Total Liabilities & Stockholders' Equity	64,816,000	55,439,000
Net Current Assets	18,911,000	18,166,000
Total Assets Less Current Liabilities	28,220,000	26,748,000
Shares Outstanding	13,858	14,357

Recent Dividends:**1. Sun-Wa Technos Corp. common.**

No dividends paid.

Annual Dividends:**1. Sun-Wa Technos Corp. common.**

No dividends paid.

SUNCALL CORP**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2017	2016	2015
Sales	37,980,000	36,730,000	35,816,000
Revenue	37,980,000	36,730,000	35,816,000
Direct Expenses	31,044,000	29,755,000	28,828,000
Gross Profit	6,936,000	6,975,000	6,987,000
SG&A	4,350,000	4,519,000	4,122,000
D&A (OpEx)	331,000	338,000	304,000
Other OpEx	0	0	0
Indirect Expenses	4,681,000	4,857,000	4,426,000
Total Operating Expenses	35,725,000	34,612,000	33,254,000
Operating Income	2,250,000	2,113,000	2,557,000
Non-Op Net Interest Income	66,000	106,000	131,000
Non-Op For Curr Gains	(628,000)	(428,000)	512,000
Non-Op Gains	7,000	222,000	(25,000)
Other Non-Op	171,000	194,000	54,000
Non-Op Income	(384,000)	94,000	672,000
EBT Continuing	1,865,000	2,207,000	3,230,000
Taxation (current)	682,000	601,000	1,017,000
Taxation	648,000	701,000	1,087,000
EAT Continuing	1,217,000	1,506,000	2,143,000
Equity Earns	(123,000)	(464,000)	...
Net Income	1,093,000	1,042,000	2,143,000
EPS - Primary	34.45	32.87	67.58
EPS - Diluted	34.08	32.49	66.87
Shares (primary)	31,749	31,720	31,712
Shares (diluted)	32,089	32,090	32,048

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

	2017	2016	2015
Cash & Equivalents	7,865,000	7,616,000	7,616,000
Cash, Equivs & STI	7,865,000	7,616,000	7,616,000
Receivables	8,470,000	7,492,000	7,492,000
Raw Materials	1,697,000	1,602,000	1,602,000
WIP	1,655,000	1,694,000	1,694,000
Inventories - Other	3,301,000	3,241,000	3,241,000
Inventories	4,956,000	4,935,000	4,935,000
Current Tax Assets	270,000	246,000	246,000
Other Current Assets	840,000	658,000	658,000
Current Assets	22,401,000	20,947,000	20,947,000
Net PPE	16,833,000	16,092,000	16,092,000
LT Investments	4,908,000	4,818,000	4,818,000
Intangibles Excl Goodwill	351,000	332,000	332,000
Intangibles	351,000	332,000	332,000
LT Receivables	112,000	113,000	113,000
Deferred LT Asset Charges	50,000	61,000	61,000
Other LT Assets	638,000	682,000	682,000
LT Assets	22,892,000	22,098,000	22,098,000
Total Assets	45,296,000	43,048,000	43,048,000
Accounts Payable	4,518,000	4,052,000	4,052,000
Accrued Exps	2,978,000	2,131,000	2,131,000
Accounts Payable & Accrued Expenses	7,496,000	6,183,000	6,183,000

Current Debt	182,000	243,000
Current Capital Lease Obligations	233,000	208,000
Current Debt and Capital Leases	415,000	451,000
Other Current Liabilities	1,247,000	1,115,000
Current Liabilities	9,158,000	7,749,000
Long-Term Obligations	1,835,000	884,000
Deferred LT Liability Charges	520,000	482,000
Pensions & OPEB	819,000	766,000
Other LT Liabilities	89,000	93,000
LT Liabilities	3,263,000	2,225,000
Total Liabilities	12,422,000	9,975,000
Net Assets	32,874,000	33,073,000
Common Share Capital	4,808,000	4,808,000
Share Premium	2,830,000	2,743,000
Retained Earnings	23,815,000	23,341,000
Treasury Stock	(970,000)	(891,000)
For Curr Trans (BS)	(83,000)	729,000
Other Equity	2,335,000	2,197,000
Shareholders' Equity	32,735,000	32,927,000
Total Liabilities & Stockholders' Equity	45,296,000	43,048,000
Net Current Assets	13,243,000	13,198,000
Total Assets Less Current Liabilities	36,138,000	35,299,000
Shares Outstanding	32,260	31,735

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

No dividends paid.

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

No dividends paid.

SUNSHINE OILSANDS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
Revenue	33,644	48	471
SG&A	15,746	13,188	14,046
D&A (OpEx)	209,736	547	295,593
Other OpEx	28,791	(2,897)	49,598
Indirect Expenses	254,273	10,838	359,237
Total Operating Expenses	254,273	10,838	359,237
Operating Income	(220,629)	(10,790)	(358,766)
Non-Op Net Interest Income	(41,455)	(29,289)	(25,744)
Non-Op Gains	...	...	174
Other Non-Op	(19,768)	(33,231)	(21,799)
Non-Op Income	(61,223)	(62,520)	(47,369)
EBT Continuing	(281,852)	(73,310)	(406,135)
Net Income	(281,852)	(73,310)	(406,135)
EPS - Basic - Cont	(0.05)	(0.02)	(0.10)
EPS - Primary	(0.05)	(0.02)	(0.10)
EPS - Diluted	(0.05)	(0.02)	(0.10)
Cont	(0.05)	(0.02)	(0.10)
EPS - Diluted	(0.05)	(0.02)	(0.10)
Shares (primary)	5,423,271	4,499,937	3,977,270
Shares (diluted)	5,423,271	4,499,937	3,977,270
EPS - Primary (Cumulative)	...	(0.02)	(0.10)
EPS - Diluted (Cumulative)	...	(0.02)	(0.10)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Cash	3,671	13,635	13,635
Cash & Equivalents	3,671	13,635	13,635
Cash, Equivs & STI	3,671	13,635	13,635
Receivables	5,619	6,641	6,641
Prepayments (ST)	423	1,067	1,067
Other Current Assets	0	0	0
Current Assets	9,713	21,343	21,343
Gross PPE	900,079	892,458	892,458
Accumulated Depreciation	(392,663)	(207,927)	(207,927)
Net PPE	507,416	684,531	684,531
Other LT Assets	268,227	291,716	291,716

LT Assets	775,643	976,247
Total Assets	785,356	997,590
Accounts Payable	23,506	27,341
Accrued Exps	96,810	44,185
Accounts Payable & Accrued Expenses	120,316	71,526
Current Debt	257,990	268,540
Current Debt and Capital Leases	257,990	268,540
Other Current Liabilities	0	581
Current Liabilities	378,306	340,647
Long-Term Obligations	0	0
Other LT Liabilities	50,481	49,488
LT Liabilities	50,481	49,488
Total Liabilities	428,787	390,135
Net Assets	356,569	607,455
Common Share Capital	1,275,008	1,247,302
Retained Earnings	(988,961)	(707,109)
Other Equity	70,522	67,262
Shareholders' Equity	356,569	607,455
Total Liabilities & Stockholders' Equity	785,356	997,590
Net Current Assets	(368,593)	(319,304)
Total Assets Less Current Liabilities	407,050	656,943
Liabilities	407,050	656,943
Shares Outstanding	5,627,878	5,002,601

Recent Dividends:**1. Sunshine Oilsands Ltd class H preferred.**

No dividends paid.

2. Sunshine Oilsands Ltd class A common.

No dividends paid.

3. Sunshine Oilsands Ltd class G preferred.

No dividends paid.

Annual Dividends:**1. Sunshine Oilsands Ltd class H preferred.**

No dividends paid.

2. Sunshine Oilsands Ltd class A common.

No dividends paid.

3. Sunshine Oilsands Ltd class G preferred.

No dividends paid.

SUNSHINE OILSANDS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Sunshine Oilsands Ltd. and its subsidiaries as at December 31, 2017 and their financial performance and their cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 2 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Sunshine Oilsands Ltd.'s ability to continue as a going concern. Other matter Without modifying our opinion, we draw attention to note 26 to the financial statements, which explains that certain comparative information in the cash flow statement for the year ended December 31, 2016 has been restated. The financial statements of Sunshine OilSands Ltd. for the year ended December 31, 2016 (prior to the restatement of the comparative information) were audited by another auditor who expressed an unmodified opinion on those financial statements on March 21, 2017."

SYRAH RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
Revenue	1,310	1,284	402
SG&A	11,270	10,093	8,174
D&A (OpEx)	299	277	328
RR&I	...	34	1,151
Other OpEx	633	5,371	(5,993)
Indirect Expenses	12,202	15,775	3,660
Total Operating Expenses	12,202	15,775	3,660
Operating Income	(10,892)	(14,491)	(3,258)
EBT Continuing	(10,892)	(14,491)	(3,258)
Taxation	1,415	...	...
EAT Continuing	(12,307)	...	...
Net Income	(12,307)	(14,491)	(3,258)

EPS - Basic - Cont ...	(0.05)	(0.06)	(0.02)
EPS - Primary	(0.05)	(0.06)	(0.02)
EPS -Diluted -			
Cont	(0.05)	(0.06)	(0.02)
EPS - Diluted	(0.05)	(0.06)	(0.02)
Shares (primary)	273,134	248,339	215,758
Shares (diluted)	273,134	248,339	215,758
EPS - Primary			
(Cum)		(0.06)	
EPS - Diluted			
(Cum)		(0.06)	

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

	2017	2016	(revised)
Cash & Equivalents	111,912	163,275	
Short Term Investments	91	85	
Cash, Equivs & STI	112,003	163,360	
Receivables	1,183	572	
Prepayments (ST)	2,874	3,223	
Other Current Assets	0	0	
Current Assets	116,060	167,155	
Gross PPE	10,620	3,446	
Accumulated Depreciation	(1,607)	(1,710)	
Net PPE	9,013	1,736	
Intangibles	250	61	
LT Receivables	19,600	5,768	
Other LT Assets	273,540	155,312	
LT Assets	302,403	162,877	
Total Assets	418,463	330,032	
Accounts Payable	12,441	12,312	
Accounts Payable & Accrued Expenses	12,441	12,312	
Current Debt	0		
Current Capital Lease Obligations	276		
Current Debt and Capital Leases	276		
Other Current Liabilities	2,377	2,440	
Current Liabilities	15,094	14,752	
Long-Term Obligations	1,000	0	
Deferred LT Liability Charges	1,415		
Other LT Liabilities	8,318	4,531	
LT Liabilities	10,733	4,531	
Total Liabilities	25,827	19,283	
Net Assets	392,636	310,749	
Retained Earnings	(50,323)	(43,817)	
Other Equity	442,959	354,566	
Shareholders' Equity	392,636	310,749	
Total Liabilities & Stockholders' Equity	418,463	330,032	
Net Current Assets	100,966	152,403	
Total Assets Less Current Liabilities	403,369	315,280	
Shares Outstanding	297,023	263,757	

Recent Dividends:

- 1. Syrah Resources Ltd American Depositary Receipt.**
No dividends paid.
- 2. Syrah Resources Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. Syrah Resources Ltd American Depositary Receipt.**
No dividends paid.
- 2. Syrah Resources Ltd ordinary.**
No dividends paid.

TAIYO KAGAKU CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2017	2016	2015
		(revised)	
Sales			38,242,711
Revenue	39,487,936	39,492,378	38,242,711
Direct Expenses	30,272,052	30,947,432	30,446,474
Gross Profit	9,215,884	8,544,946	7,796,237
SG&A	5,771,609	5,798,008	
Other OpEx	0	0	
Indirect Expenses	5,771,609	5,798,008	5,506,955
Total Operating Expenses	36,043,661	36,745,440	35,953,429
Operating Income	3,444,275	2,746,938	2,289,281

Non-Op Net Interest Income	28,887	33,883	50,659
Non-Op For Curr Gains	(367,389)	(331,335)	404,368
Non-Op Gains			(26,647)
Other Non-Op	28,608	77,920	119,790
Non-Op Income	(309,894)	(219,532)	548,170
EBT Continuing	3,134,381	2,527,406	2,837,451
Taxation (current)	929,669	551,298	899,329
Taxation (deferred)	79,612	(151,226)	
Taxation	1,009,282	400,072	890,268
EAT Continuing	2,125,099	2,127,334	1,947,183
Min Ints	(139,263)	(56,602)	179,469
Equity Earnings	(41,380)	(65,647)	(74,791)
Net Income	1,944,452	2,005,082	1,692,922
Dividends Per Share	50	32	
EPS - Basic - Cont	105.99	104.55	
EPS - Primary	105.99	104.55	86.47
EPS -Diluted -			
Cont	105.99	104.55	
Shares (primary)	18,346	19,178	19,578
Shares (diluted)	18,346	19,178	
Taxation (Cum)		400,072	
Min Ints (Cum)		(56,602)	
EPS - Primary (Cum)		104.55	

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

	2017	2016	(revised)
Cash & Equivalents	8,270,940	5,187,371	
Cash, Equivs & STI	8,270,940	5,187,371	
Receivables	10,347,184	9,736,107	
Raw Materials	1,798,224	3,638,496	
WIP	389,635	393,695	
Inventories - Other	2,962,568	3,341,061	
Inventories	5,150,427	7,373,252	
Other Current Assets	1,042,259	569,307	
Current Assets	24,810,810	22,866,037	
Gross PPE	35,650,362	35,271,771	
Accumulated Depreciation	(28,555,421)	(27,982,286)	
Net PPE	13,243,177	13,397,448	
LT Investments	5,732,594	4,335,041	
Goodwill	28,863	45,118	
Intangibles Excl Goodwill	201,132	225,399	
Intangibles	229,996	270,518	
LT Receivables	(16,950)	(17,450)	
Deferred LT Asset Charges	77,636	74,444	
Other LT Assets	753,054	805,027	
LT Assets	20,019,507	18,865,028	
Total Assets	44,830,318	41,731,066	
Accounts Payable	5,302,282	5,005,652	
Accounts Payable & Accrued Expenses	5,302,282	5,005,652	
Other Current Liabilities	2,563,912	1,814,332	
Current Liabilities	7,866,194	6,819,984	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	605,926	386,917	
Pensions & OPEB	605,227	556,245	
Other LT Liabilities	17,001	17,001	
Minorities (BS)	1,110,778	976,985	
LT Liabilities	1,228,154	960,163	
Total Liabilities	10,205,126	8,757,132	
Net Assets	34,625,192	32,973,934	
Common Share Capital	7,730,621	7,730,621	
Retained Earnings	22,045,797	20,688,701	
Treasury Stock	4,612,572	4,612,549	
Other Equity	9,461,344	9,167,159	
Shareholders' Equity	34,625,190	32,973,932	
Total Liabilities & Stockholders' Equity	44,830,318	41,731,066	
Net Current Assets	16,944,616	16,046,053	
Total Assets Less Current Liabilities	36,964,124	34,911,082	
Shares Outstanding	18,355	18,355	

Recent Dividends:

- 1. Taiyo Kagaku Co Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Taiyo Kagaku Co Ltd common.**
No dividends paid.

TALEND SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):	2017	2016	2015
		(revised)	
Revenue	148,595	105,984	75,960
Direct Expenses	34,159	25,568	18,708
Gross Profit	114,436	80,416	57,252
SG&A	116,338	87,157	63,622
R&D (OpEx)	26,835	19,251	15,075
Other OpEx	0	0	0
Indirect Expenses	143,173	106,408	78,697
Total Operating Expenses	177,332	131,976	97,405
Operating Income	(28,737)	(25,992)	(21,445)
Non-Op Net Interest Income	411	(721)	(278)
Non-Op For Curr Gains	(2,846)	2,416	(294)
Other Non-Op	288	117	4
Non-Op Income	(2,147)	1,812	(568)
EAT Continuing	(30,884)	(24,180)	(22,013)
Taxation	324	63	(7)
EAT Continuing	(31,208)	(24,243)	(22,066)
Net Income	(31,208)	(24,243)	(22,066)
EPS - Basic - Cont	(1.08)	(1.68)	(5.79)
EPS - Primary	(1.08)	(1.68)	(5.79)
EPS -Diluted -			
Cont	(1.08)	(1.68)	(5.79)
EPS - Diluted	(1.08)	(1.68)	(5.79)
Shares (primary)	28,966	14,464	3,803
Shares (diluted)	28,966	14,464	3,803
Taxation (Cum)			(7)
EPS - Primary (Cum)			(5.79)
EPS - Diluted (Cum)			(5.79)

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

	2017	2016
Cash & Equivalents	87,024	91,023
Cash, Equivs & STI	87,024	91,023
Receivables	57,129	38,016
Prepayments (ST)	1,008	1,742
Other Current Assets	7,303	4,817
Current Assets	152,464	135,598
Gross PPE	9,124	6,659
Accumulated Depreciation	(5,651)	(4,116)
Net PPE	3,473	2,543
Goodwill	6,196	2,912
Intangibles Excl Goodwill	7,528	509
Intangibles	13,724	3,421
Other LT Assets	3,137	3,089
LT Assets	20,334	9,053
Total Assets	172,798	144,651
Accounts Payable	4,203	4,009
Accrued Exps	14,670	10,379
Accounts Payable & Accrued Expenses	18,873	14,388
Current Debt	1,188	143
Current Debt and Capital Leases	1,188	143
Other Current Liabilities	131,435	81,760
Current Liabilities	151,496	96,291
Long-Term Obligations	7	6
Other LT Liabilities	22,405	30,329
LT Liabilities	22,412	30,335
Total Liabilities	173,908	126,626
Net Assets	(1,110)	18,025
Common Share Capital	3,059	2,980
Share Premium	201,536	194,992
Accum Other Comp Inc	(220,280)	(189,072)
For Curr Trans (BS)	672	1,551
Other Equity	13,903	7,574
Shareholders' Equity	(1,110)	18,025
Total Liabilities & Stockholders' Equity	172,798	144,651
Net Current Assets	968	39,307
Total Assets Less Current Liabilities	21,302	48,360
Shares Outstanding	29,440	28,557

Recent Dividends:**1. Talend SA ordinary.**

No dividends paid.

2. Talend SA American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Talend SA ordinary.**

No dividends paid.

2. Talend SA American Depositary Receipts.

No dividends paid.

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

	2017	2016	2015
		(revised)	
Sales	8,389,753	8,297,845	7,865,452
Other Revenue	1	1	...
Revenue	8,389,754	8,297,846	7,865,452
Direct Expenses	4,458,155	4,445,422	4,266,493
Gross Profit	3,931,598	3,852,423	3,598,958
SG&A	2,828,587	2,813,552	2,654,917
D&A (OpEx)	88,525	73,061	79,501
Other OpEx	135,635	109,629	101,831
Indirect Expenses	3,052,747	2,996,242	2,836,249
Total Operating Expenses	7,510,902	7,441,664	7,102,742
Operating Income	878,845	856,174	762,699
Non-Op Net Interest Income	48,343	31,577	43,535
Non-Op Gains	(2,540)	(2,809)	(400)
Other Non-Op	(12,001)	(3,064)	(225,157)
Non-Op Income	33,802	25,704	(182,022)
EBT Continuing	912,647	881,878	580,676
Taxation (current)	280,000	194,000	102,450
Taxation	274,473	299,474	265,047
EAT Continuing	638,174	582,404	315,629
Net Income	638,173	582,403	315,629
EPS - Primary	73.66	67.23	36.43
Shares (primary)	8,663	8,663	8,663

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

	2017	2016	2015
		(revised)	
Cash & Equivalents	4,483,768	4,302,779	4,302,779
Short Term Investments	1,500,813	1,719,166	1,719,166
Cash, Equivs & STI	5,984,581	6,021,945	6,021,945
Receivables	612,037	621,455	621,455
Raw Materials	12,000	13,603	13,603
Inventories	54,928	77,991	77,991
Current Tax Assets	134,323	119,541	119,541
Prepayments (ST)	86,206	80,346	80,346
Other Current Assets	39,198	46,438	46,438
Current Assets	6,911,273	6,967,716	6,967,716
Net PPE	2,255,415	2,264,350	2,264,350
LT Investments	1,037,467	1,377,752	1,377,752
Intangibles Excl Goodwill	45,821	46,121	46,121
Intangibles	45,821	46,121	46,121
Prepayments (LT)	582,158	532,520	532,520
Related Parties (LT Asset)	1,115	420	420
LT Receivables	0	0	0
Deferred LT Asset Charges	81,210	81,032	81,032
Other LT Assets	1,617,010	816,783	816,783
LT Assets	5,620,196	5,118,978	5,118,978
Total Assets	12,531,473	12,086,696	12,086,696
Accounts Payable	341,480	338,563	338,563
Accrued Exps	636,711	541,541	541,541
Accounts Payable & Accrued Expenses	978,191	880,104	880,104
Other Current Liabilities	866,109	802,465	802,465
Current Liabilities	1,844,300	1,682,569	1,682,569
Pensions & OPEB	564,933	570,449	570,449
Other LT Liabilities	0	0	0
LT Liabilities	564,933	570,449	570,449
Total Liabilities	2,409,233	2,253,019	2,253,019
Net Assets	10,122,239	9,833,677	9,833,677
Common Share Capital	1,722,000	1,772,000	1,772,000
Share Premium	2,402,847	2,402,847	2,402,847
Retained Earnings	5,915,614	5,606,646	5,606,646
Treasury Stock	(39,519)	(39,519)	(39,519)
Other Equity	71,297	91,503	91,503
Shareholders' Equity	10,122,239	9,833,677	9,833,677
Total Liabilities &			

Stockholders' Equity	12,531,473	12,086,696
Net Current Assets	5,066,973	5,285,147
Total Assets Less Current Liabilities	10,687,173	10,404,127
Shares Outstanding	8,663	8,663

Recent Dividends:**1. Tanabe Management Consulting Co. Ltd. common.**

No dividends paid.

Annual Dividends:**1. Tanabe Management Consulting Co. Ltd. common.**

No dividends paid.

TARGETED MICROWAVE SOLUTIONS INC

Stock Interest Change Development On Mar. 27, 2018, Co. announced the settlement of US\$2,686,650 of debt owing to Satellite Overseas (Holdings) Limited ("SOHL") and Dr. James Young, the CEO of Co. A total of 66,204,429 common shares (39,834,828 to SOHL and 26,369,601 to Dr. Young) was issued by Co. at a deemed price of C\$0.05 per share in settlement of the debt. Following completion of the share issuances, based on information available to Co., Dr. Young owned or controlled 27,281,611 shares, representing 24.14% of the outstanding shares, and SOHL owned or controlled 55,981,161 shares, representing 49.53% of the outstanding shares.

TARTISAN NICKEL CORP

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

TECH LEADERS INCOME ETF

Restructuring On Apr. 3, 2018, Tech Leaders Income Fund was reorganized into 1 share of Co. for each unit shares they held.

TECHNIPFMC PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2017	2016
Sales	14,862,300	...
Other Revenue	194,600	...
Revenue	15,056,900	...
Direct Expenses	12,524,600	...
Gross Profit	2,532,300	...
SG&A	1,060,900	...
R&D (OpEx)	212,900	...
RR&I	101,800	...
Other OpEx	191,500	...
Indirect Expenses	1,567,100	12
Total Operating Expenses	14,091,700	12
Operating Income	965,200	...
Non-Op Net Interest Income	(315,200)	...
Other Non-Op	(25,900)	...
Non-Op Income	(341,100)	0
EBT Continuing	624,100	(12)
Taxation	545,500	...
Min Ints	20,900	...
Equity Earns	55,600	...
Extraord	0	0
Acc Changes	0	0
Net Income	113,300	(12)
Pref Divs & Similar	0	0
Net Income to Common	113,300	(12)
EPS - Basic - Cont	0.24	(11,932.42)
EPS - Primary	0.24	(11,932.42)
EPS - Diluted - Cont	0.24	(11,932.42)
EPS - Diluted	0.24	(11,932.42)
Shares (primary)	466,700	0
Shares (diluted)	468,300	0

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

	2017	2016
Cash & Equivalents	6,807,300	74
Cash, Equivs & STI	6,807,300	74
Receivables	3,239,900	0
Raw Materials	271,400	...
WIP	130,200	...
Finished Goods	585,400	...
Inventories - Other	0	...
Inventories	987,000	...
Current Tax Assets	1,025,300	...
Prepayments (ST)	136,200	...
Assets Held for Sale (ST)	50,200	...
Other Current Assets	731,200	0

Current Assets	12,977,100	74
Gross PPE	5,819,400	...
Accumulated Depreciation	1,947,900	...
Net PPE	3,871,500	...
LT Investments	272,500	...
Goodwill	8,929,800	...
Intangibles Excl Goodwill	1,333,800	...
Intangibles	10,263,600	...
Deferred LT Asset Charges	454,700	...
Other LT Assets	424,300	...
LT Assets	15,286,600	...
Total Assets	28,263,700	74
Accounts Payable	3,958,700	...
Accrued Exps	1,646,800	...
Accounts Payable & Accrued Expenses	5,605,500	...
Current Debt	77,100	...
Current Debt and Capital Leases	77,100	...
Other Current Liabilities	4,146,800	...
Current Liabilities	9,829,400	...
Long-Term Obligations	3,777,900	...
Deferred LT Liability Charges	419,700	...
Other LT Liabilities	827,300	...
Minorities (BS)	21,500	0
LT Liabilities	5,046,400	...
Total Liabilities	14,875,800	...
Net Assets	13,387,900	...
Common Share Capital	460,300	...
Preferred Share Capital	...	74
Share Premium	10,483,300	12
Retained Earnings	3,448,000	(12)
Accum Other Comp Inc	(1,003,700)	...
For Curr Trans (BS)	(1,014,600)	...
Other Equity	1,014,600	0
Shareholders' Equity	13,387,900	74
Total Liabilities & Shareholders' Equity	28,263,700	...
Net Current Assets	3,147,700	...
Total Assets Less Current Liabilities	18,434,300	...
Shares Outstanding	465,200	0

Recent Dividends:**1. TechnipFMC plc non-voting redeemable share.**

No dividends paid.

2. TechnipFMC plc ordinary.

No dividends paid.

Annual Dividends:**1. TechnipFMC plc non-voting redeemable share.**

No dividends paid.

2. TechnipFMC plc ordinary.

No dividends paid.

TECNOGLASS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2017	2016	2015
		(revised)	(revised)
Sales	314,456	305,016	242,239
Revenue	314,456	305,016	242,239
Direct Expenses	215,274	192,369	151,381
Gross Profit	99,182	112,647	90,858
SG&A	61,690	60,113	49,790
Other OpEx	3,128	4,686	1,477
Indirect Expenses	64,818	64,799	51,267
Total Operating Expenses	280,092	257,168	202,648
Operating Income	34,364	47,848	39,591
Non-Op Net Interest Income	(19,872)	(16,814)	(9,274)
Non-Op For Curr Gains	(3,028)	(1,387)	10,059
Other Non-Op	54	9,605	(30,705)
Non-Op Income	(22,846)	(8,596)	(29,920)
EBT Continuing	11,518	39,252	9,671
Taxation (current)	11,930	16,318	20,809
Taxation (deferred)	(6,137)	(246)	(118)
Taxation	5,793	16,072	20,691
Min Ints	276	...	...
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	5,449	23,180	(11,020)
Pref Divs & Similar	0	0	0
Net Income to Common	5,449	23,180	(11,020)
EPS - Basic - Cont	0.16	0.75	(0.38)
EPS - Primary	0.16	0.75	(0.38)
EPS - Diluted - Cont	0.16	0.72	(0.38)
EPS - Diluted	0.16	0.72	(0.38)
Shares (primary)	34,822	30,851	29,081
Shares (diluted)	35,321	32,372	29,081

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

	2017	2016	(revised)
Cash & Equivalents	40,923	26,918	26,918
Short Term Investments	1,680	1,537	1,537
Cash, Equivs & STI	42,603	28,455	28,455
Receivables	122,401	100,931	100,931
Raw Materials	40,509	40,219	40,219
WIP	11,468	5,606	5,606
Finished Goods	13,236	4,124	4,124
Supplies	6,134	5,016	5,016
Inventories - Other	180	(30)	(30)
Inventories Related Parties (ST Asset)	71,656	55,092	55,092
Prepayments (ST)	1,165	1,183	1,183
Other Current Assets	15,573	14,080	14,080
Current Assets	261,898	210,736	210,736
Gross PPE	234,784	220,074	220,074
Accumulated Depreciation	66,083	49,277	49,277
Net PPE	168,701	170,797	170,797
LT Investments	500	500	500
Goodwill	23,130	1,330	1,330
Intangibles Excl Goodwill	11,517	4,555	4,555
Intangibles	34,647	5,885	5,885
Deferred LT Asset Charges	103	...	...
Other LT Assets	2,151	6,812	6,812
LT Assets	206,102	183,994	183,994
Total Assets	468,000	394,730	394,730
Accounts Payable	84,182	38,981	38,981
Accrued Exps	20,053	23,896	23,896
Accounts Payable & Accrued Expenses	104,235	62,877	62,877
Current Debt	3,260	2,651	2,651
Current Debt and Capital Leases	3,260	2,651	2,651
Related Parties (ST Liab)	975	3,668	3,668
Other Current Liabilities	12,979	9,190	9,190
Current Liabilities	121,449	78,386	78,386
Long-Term Obligations	220,998	196,946	196,946
Deferred LT Liability Charges	2,317	3,523	3,523
Other LT Liabilities	1,571	2,310	2,310
Minorities (BS)	1,417	0	0
LT Liabilities	226,303	202,779	202,779
Total Liabilities	347,752	281,165	281,165
Net Assets	120,248	113,565	113,565
Common Share Capital	3	3	3
Share Premium	125,317	114,847	114,847
Retained Earnings	22,212	26,548	26,548
Accum Other Comp Inc	(28,587)	(29,200)	(29,200)
Other Equity	1,303	1,367	1,367
Shareholders' Equity	120,248	113,565	113,565
Total Liabilities & Stockholders' Equity	468,000	394,730	394,730
Net Current Assets	140,449	132,350	132,350
Total Assets Less Current Liabilities	346,551	316,344	316,344
Shares Outstanding	34,837	33,172	33,172

Recent Dividends:

- 1. Tecnoglass Inc units.**
No dividends paid.
 - 2. Tecnoglass Inc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Tecnoglass Inc units.**
No dividends paid.
 - 2. Tecnoglass Inc ordinary.**
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	65,186,000	53,240,000	40,496,000
Other Revenue	133,000	83,000	44,000
Revenue	65,319,000	53,323,000	40,540,000
Direct Expenses	20,063,000	17,596,000	13,877,000
Gross Profit	45,256,000	35,727,000	26,663,000
SG&A	14,810,000	12,173,000	9,323,000
D&A (OpEx)	6,928,000	6,198,000	4,438,000
RR&I	1,113,000	1,228,000	564,000
Other OpEx	9,977,000	7,902,000	5,910,000
Indirect Expenses	32,828,000	27,501,000	20,235,000
Total Operating Expenses	52,891,000	45,097,000	34,112,000
Operating Income	12,428,000	8,226,000	6,428,000
Non-Op Net Interest Income	(576,000)	(1,521,000)	(554,000)
Non-Op For Curr Gains	(1,007,000)	(1,055,000)	(1,140,000)
Non-Op Gains	(316,000)	(383,000)	(199,000)
Other Non-Op	1,097,000	332,000	592,000
Non-Op Income	(802,000)	(2,627,000)	(1,301,000)
EBT Continuing	11,626,000	5,599,000	5,127,000
Taxation	3,902,000	1,594,000	1,692,000
EAT Continuing	7,724,000	4,005,000	3,435,000
Min Ints	(94,000)	(30,000)	(32,000)
Net Income	7,630,000	3,975,000	3,403,000
Dividends Per Share	20.84	9.51	3.36
EPS - Basic - Cont	7.87	4.10	3.51
EPS - Primary	7.87	4.10	3.51
EPS - Diluted - Cont	7.87	4.10	3.51
EPS - Diluted	7.87	4.10	3.51
Shares (primary)	969,160	969,160	969,160
Shares (diluted)	969,160	969,160	969,160
Taxation (Cumu)	...	1,594,000	1,692,000
Min Ints (Cumu)	...	(30,000)	(32,000)
EPS - Primary (Cumu)	...	4.10	3.51
EPS - Diluted (Cumu)	...	4.10	3.51

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

	2017	2016	(revised)
Cash & Equivalents	2,831,000	3,945,000	3,945,000
Short Term Investments	3,426,000	1,751,000	1,751,000
Cash, Equivs & STI	6,257,000	5,696,000	5,696,000
Receivables	9,528,000	7,927,000	7,927,000
Inventories	1,854,000	1,278,000	1,278,000
Current Tax Assets	...	8,000	8,000
Prepayments (ST)	554,000	620,000	620,000
Other Current Assets	45,000	33,000	33,000
Current Assets	18,238,000	15,562,000	15,562,000
Net PPE	28,538,000	23,165,000	23,165,000
LT Investments	2,657,000	347,000	347,000
Intangibles	7,098,000	7,592,000	7,592,000
LT Receivables	431,000	568,000	568,000
Deferred LT Asset Charges	626,000	680,000	680,000
Other LT Assets	0	0	0
LT Assets	39,350,000	32,352,000	32,352,000
Total Assets	57,588,000	47,914,000	47,914,000
Accounts Payable	11,483,000	8,979,000	8,979,000
Accrued Exps	2,051,000	1,610,000	1,610,000
Accounts Payable & Accrued Expenses	13,534,000	10,589,000	10,589,000
Other Current Liabilities	8,453,000	5,922,000	5,922,000
Current Liabilities	21,987,000	16,511,000	16,511,000
Long-Term Obligations	9,041,000	8,646,000	8,646,000
Deferred LT Liability Charges	473,000	1,014,000	1,014,000
Other LT Liabilities	2,208,000	1,865,000	1,865,000
Minorities (BS)	793,000	542,000	542,000
LT Liabilities	11,722,000	11,525,000	11,525,000
Total Liabilities	34,502,000	28,578,000	28,578,000
Net Assets	23,086,000	19,336,000	19,336,000
Shareholders' Equity	23,086,000	19,336,000	19,336,000
Total Liabilities & Stockholders' Equity	57,588,000	47,914,000	47,914,000
Net Current Assets	(3,749,000)	(949,000)	(949,000)

Total Assets Less Current

Liabilities	35,601,000	31,403,000
Shares Outstanding	969,160	969,160

Recent Dividends:

1. Telecom Argentina SA class B common.

ExDate	Amt	Declared	Record	Payable
05/06/2015	0.83		05/08/2015	05/11/2015
	0.72		05/12/2016	05/13/2016
08/23/2016	1.34		08/25/2016	08/26/2016
12/27/2017	4.28		12/28/2017	12/29/2017
02/08/2018	6.04		02/14/2018	02/15/2018
03/16/2019	3.19		03/20/2019	03/21/2018

2. Telecom Argentina SA American Depository Receipts.

No dividends paid.

3. Telecom Argentina SA class C common.

No dividends paid.

4. Telecom Argentina SA class A common.

ExDate	Amt	Declared	Record	Payable
05/06/2015	0.38		05/08/2015	05/18/2015
05/10/2016	0.20		05/12/2016	05/20/2016
08/23/2016	0.45		08/25/2016	09/02/2016
12/27/2017	1.14		12/28/2017	01/08/2018
02/13/2018	1.51		02/14/2018	02/22/2018
03/19/2018	0.79		03/20/2018	03/28/2018

Annual Dividends:

1. Telecom Argentina SA class B common.

2015	0.83	2016	2.06	2017	4.28
2018	9.23				

2. Telecom Argentina SA American Depository Receipts.

No dividends paid.

3. Telecom Argentina SA class C common.

No dividends paid.

4. Telecom Argentina SA class A common.

2015	0.38	2016	0.65	2018	3.43
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TFI INTERNATIONAL INC

Acquisition Completed On Apr. 3, 2018, Co., through a wholly-owned subsidiary, acquired Normandin Transit Inc. ("Normandin"). Based in Napierville, Quebec, Normandin has grown rapidly since its founding in 1988 by focusing on the transportation of less-than-truckload and full truckload freight shipments to and from any U.S. or Canadian destination. Normandin operates a young fleet of over 300 tractors and 1,000 trailers. Terms of the transaction were not disclosed.

THE MONOGATARI CORP

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

	2017	2016
Sales	44,596,716	38,781,884
Revenue	44,596,716	38,781,884
Direct Expenses	15,414,203	13,450,122
Gross Profit	29,182,513	25,331,762
SG&A	24,809,818	21,422,590
D&A (OpEx)	1,793,594	1,482,269
Other OpEx	0	0
Indirect Expenses	26,603,412	22,904,859
Total Operating Expenses	42,017,615	36,354,981
Operating Income	2,579,098	2,426,900
Non-Op Net Interest Income	(8,796)	(10,893)
Non-Op For Curr Gains	60,688	(199,040)
Non-Op Gains	(57,217)	(66,036)
Other Non-Op	345,347	183,881
Non-Op Income	340,022	(92,088)
EBT Continuing	2,919,120	2,334,811
Taxation (current)	956,952	946,531
Taxation	846,716	963,183
EAT Continuing	2,072,404	1,371,628
Net Income	2,072,404	1,371,628
EPS - Primary	345.11	228.65
EPS - Diluted	343.74	227.70
Shares (primary)	12,034	12,023

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

	2017	2016
Cash & Equivalents	4,450,362	5,434,758
Cash, Equivs & STI	4,450,362	5,434,758
Receivables	744,175	596,891
Raw Materials	59,240	64,439
Inventories	324,638	267,205
Current Tax Assets	236,886	161,647
Other Current Assets	796,520	577,960
Current Assets	6,552,581	7,038,461
Net PPE	14,675,600	11,937,251
LT Investments	6,953	4,419
Intangibles Excl Goodwill	278,689	237,443
Intangibles	278,689	237,443
Deferred LT Asset Charges	294,670	256,692
Other LT Assets	3,474,631	3,144,102
LT Assets	18,730,543	15,579,907
Total Assets	25,283,126	22,618,372
Accounts Payable	1,502,923	1,203,934
Accrued Exps	600,641	513,954
Accounts Payable & Accrued Expenses	2,103,564	1,717,888
Current Debt	990,162	910,443
Current Debt and Capital Leases	990,162	910,443
Other Current Liabilities	2,879,745	2,571,712
Current Liabilities	5,973,471	5,200,043
Long-Term Obligations	4,203,842	4,227,807
Pensions & OPEB	259,996	234,070
Other LT Liabilities	1,536,510	1,340,882
LT Liabilities	6,000,348	5,802,759
Total Liabilities	11,973,820	11,002,803
Net Assets	13,309,306	11,615,568
Common Share Capital	2,708,720	2,703,991
Share Premium	2,581,571	2,576,842
Retained Earnings	7,977,787	6,295,654
Treasury Stock	(1,293)	(1,293)
For Curr Trans (BS)	(3,387)	9,946
Other Equity	5,700	8,087
Shareholders' Equity	13,269,098	11,593,227
Total Liabilities & Stockholders' Equity	25,283,126	22,618,372
Net Current Assets	579,110	1,838,418
Total Assets Less Current Liabilities	19,309,655	17,418,329
Shares Outstanding	6,009	6,004

Recent Dividends:**1. The Monogatari Corp common.**

No dividends paid.

Annual Dividends:**1. The Monogatari Corp common.**

No dividends paid.

TERALASE TECHNOLOGIES INC

Filing of a US Patent On Mar. 27, 2018, Co. announced the filing of a US patent application detailing the discovery of a significant increase in the destruction of cancer cells, when Co.'s patented anti-cancer technology is combined with cannabinoids.

TITAN CEMENT CO. S.A.

Annual Meeting Development On Mar. 28, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on June 1, 2018.

TITAN MEDICAL INC

Offering On Apr. 3, 2018, Co. announced that it has filed and been receipted for a final short form prospectus (the "Final Prospectus") in connection with the marketed offering (the "Offering") of units of Co. (the "Units") for minimum gross proceeds of C\$10,000,000 and maximum gross proceeds of C\$15,000,000. Pursuant to the Offering, Co. will issue Units at a price of C\$0.30 per Unit. Each Unit is comprised of one common share of Co. (a "Common Share") and one Common Share purchase warrant of Co. (a "Warrant"). Each Warrant is exercisable for one Common Share at a price of C\$0.35 for a period of 5 years following the initial closing date of the Offering. The Offering will be undertaken on a best efforts basis pursuant to the terms and conditions of an agency agreement dated Apr. 3, 2018 between Co. and Bloom Burton Securities Inc. (the "Agent"). In connection with the Offering, the Agent will be paid a cash commission equal to 7.0% of the gross proceeds of the Offering and it will be issued that number of non-transferable broker warrants exercisable for Common Shares equal to 7.0% of the number of Units sold in the Offering (in each case excluding any Units sold to certain excluded subscribers). The Agent has been granted the option to

offer for sale additional Units (the "Over-Allotment Units") at the price issued under the Offering and/or additional Warrants (the "Over-Allotment Warrants") at a price of C\$0.17 per Over-Allotment Warrant, exercisable in whole or in part at any time and from time to time on the first Closing Date or up to 30 days following the first Closing Date, so long as the aggregate number of Over-Allotment Units and Over-Allotment Warrants does not exceed 15% of the number of Units issued under the Offering. It is expected that closing of the Offering will occur on or about Apr. 10, 2018, or such other date or dates as Co. and the Agent may agree. The net proceeds of the Offering (the "Net Proceeds") will be used to fund continued development work in connection with Co.'s SPORT Surgical System, as well as for working capital and other general corporate purposes.

TITAN MEDICAL INC

U.S. Patent Granted On Mar. 27, 2018, Co. announced that it has been granted U.S. Patent No. 9,925,014, titled "Actuator and Drive for Manipulating a Tool." This patent is a continuation patent from previously issued U.S. Patent No. 9,629,688 and covers Co.'s innovative single-port multi-articulated instrument design and, specifically, an orthogonally actuated instrument interface.

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

	2017	2016	2015
		(revised)	
Revenue	14,222,947	13,831,315	13,813,601
Direct Expenses	11,602,144	10,949,575	10,650,156
Gross Profit	2,620,803	2,881,740	3,163,445
SG&A	2,255,435	2,307,103	2,481,196
Other OpEx	0	0	0
Indirect Expenses	2,255,435	2,307,103	2,481,196
Total Operating Expenses	13,857,579	13,256,678	13,131,352
Operating Income	365,368	574,637	682,249
Non-Op Net Interest Income	(30,622)	(41,548)	(63,595)
Other Non-Op	6,857	32,755	(57,694)
Non-Op Income	(23,765)	(8,793)	(121,289)
EBT Continuing	341,603	565,844	560,960
Taxation (current)	167,488	151,928	112,408
Taxation (deferred)	12,421	(59,885)	(4,854)
Taxation	179,909	92,043	107,553
EAT Continuing	161,694	473,801	453,407
Min Ints	(6,514)	(13,006)	10,427
Net Income	155,178	460,794	463,833
Dividends Per Share	9	9	...
EPS - Basic - Cont	4.46	13.25	13.34
EPS - Primary	4.46	13.25	13.34
EPS - Diluted - Cont	4.46	13.25	13.34
Shares (primary)	34,777	34,779	34,783
Shares (diluted)	34,777	34,779	34,783
Taxation (Cumu)	...	92,043	...
Min Ints (Cumu)	...	(13,006)	...
EPS - Primary (Cumu)	...	13.25	...

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

	2017	2016
		(revised)
Cash & Equivalents	1,186,493	1,565,427
Short Term Investments	620,490	30
Cash, Equivs & STI	1,806,983	1,565,457
Receivables	12,437,587	11,659,284
Raw Materials	327,637	346,340
WIP	64,381	44,986
Inventories - Other	139,230	132,658
Inventories	531,248	523,984
Other Current Assets	457,228	448,402
Current Assets	15,233,046	14,197,127
Gross PPE	23,953,803	24,013,679
Accumulated Depreciation	(13,315,893)	(13,138,437)
Net PPE	15,754,414	15,898,454
LT Investments	152,846	138,068
Intangibles	229,042	301,803
Deferred LT Asset Charges	167	1,007
Other LT Assets	183,045	187,343
LT Assets	16,319,514	16,526,675
Total Assets	31,552,564	30,723,803
Accounts Payable	3,066,287	3,017,352
Accounts Payable & Accrued Expenses	3,066,287	3,017,352

Current Debt	4,236,586	3,291,443
Current Capital Lease Obligations	144,328	157,166
Current Debt and Capital Leases	4,380,914	3,448,609
Other Current Liabilities	4,884,454	4,705,524
Current Liabilities	12,331,655	11,171,485
Long-Term Obligations	2,724,600	2,767,321
Deferred LT Liability Charges	56,330	46,501
Pensions & OPEB	284,658	415,370
Other LT Liabilities	572,102	419,637
Minorities (BS)	505,795	513,615
LT Liabilities	3,637,690	3,648,829
Total Liabilities	16,475,141	15,333,929
Net Assets	15,077,423	15,389,874
Common Share Capital	8,032,668	8,032,668
Retained Earnings	1,204,290	1,362,113
Treasury Stock	31,022	30,358
Other Equity	5,871,486	6,025,449
Shareholders' Equity	15,077,422	15,389,872
Total Liabilities & Stockholders' Equity	31,552,564	30,723,803
Net Current Assets	2,901,391	3,025,642
Total Assets Less Current Liabilities	19,220,909	19,552,318
Shares Outstanding	34,775	34,778

Recent Dividends:**1. Tokai Lease Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Tokai Lease Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Sales	...	...	40,555,001
Revenue	42,984,978	44,174,420	40,555,001
Direct Expenses	39,321,056	40,854,005	37,410,242
Gross Profit	3,663,922	3,320,415	3,144,758
SG&A	2,515,157	2,180,349	1,693,684
Other OpEx	0	0	0
Indirect Expenses	2,515,157	2,180,349	1,693,684
Total Operating Expenses	41,836,213	43,034,354	39,103,926
Operating Income	1,148,765	1,140,066	1,451,073
Non-Op Net Interest Income	(36,284)	(69,161)	(80,455)
Non-Op For Curr Gains	119,812	(168,349)	429,819
Non-Op Gains	...	...	79,044
Other Non-Op	413,821	(126,961)	(331,861)
Non-Op Income	497,349	(364,471)	96,547
EBT Continuing	1,646,114	775,595	1,547,621
Taxation (current)	547,065	272,638	517,319
Taxation (deferred)	26,924	106,664	...
Taxation	573,989	379,303	585,455
EAT Continuing	1,072,125	396,292	962,166
Min Ints	(8,164)	(85,036)	62,389
Net Income	1,063,958	311,252	899,776
Dividends Per Share	80	40	...
EPS - Basic - Cont	516.70	151.20	...
EPS - Primary	516.70	151.20	436.90
EPS - Diluted - Cont	516.70	151.20	...
Shares (primary)	2,059	2,059	2,059
Shares (diluted)	2,059	2,059	...
Taxation (Cumu)	...	379,303	...
Min Ints (Cumu)	...	(85,036)	...
EPS - Primary (Cumu)	...	151.20	...

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

	2017	2016
		(revised)
Cash & Equivalents	6,946,932	4,423,890
Cash, Equivs & STI	6,946,932	4,423,890
Receivables	13,722,694	13,420,152
Raw Materials	5,663	5,350

Inventories - Other	411,253	376,841
Inventories	416,916	382,191
Other Current Assets	1,206,095	1,247,941
Current Assets	22,292,637	19,474,174
Gross PPE	3,089,129	4,479,921
Accumulated Depreciation	(1,933,777)	(2,843,343)
Net PPE	5,179,911	6,245,985
LT Investments	1,962,436	1,710,406
Intangibles Excl Goodwill	51,641	71,495
Intangibles	51,641	71,495
LT Receivables	14,633	112,658
Deferred LT Asset Charges	76,538	196,651
Other LT Assets	213,678	177,722
LT Assets	7,498,837	8,514,917
Total Assets	29,791,474	27,989,091
Accounts Payable	8,380,449	7,886,965
Accounts Payable & Accrued Expenses	8,380,449	7,886,965
Current Debt	2,890,715	4,726,100
Current Debt and Capital Leases	2,890,715	4,726,100
Other Current Liabilities	6,560,278	3,890,487
Current Liabilities	17,831,442	16,503,552
Long-Term Obligations	2,702,159	3,255,099
Deferred LT Liability Charges	88,504	93,886
Pensions & OPEB	426,709	472,229
Other LT Liabilities	149,407	163,173
Minorities (BS)	(64,385)	(69,465)
LT Liabilities	3,366,779	3,984,387
Total Liabilities	21,133,837	20,418,474
Net Assets	8,657,637	7,570,617
Common Share Capital	2,368,032	2,368,032
Retained Earnings	3,989,323	3,050,812
Treasury Stock	164,912	164,473
Other Equity	2,465,194	2,316,246
Shareholders' Equity	8,657,637	7,570,617
Total Liabilities & Stockholders' Equity	29,791,474	27,989,091
Net Current Assets	4,461,195	2,970,622
Total Assets Less Current Liabilities	11,960,032	11,485,539
Shares Outstanding	2,081	2,082

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue	41,394,000	43,439,000	43,371,000
Direct Expenses	30,765,000	32,093,000	31,405,000
Gross Profit	10,629,000	11,346,000	11,966,000
SG&A	9,508,000	9,457,000	9,035,000
Other OpEx	0	0	0
Indirect Expenses	9,508,000	9,457,000	9,035,000
Total Operating Expenses	40,273,000	41,550,000	40,440,000
Operating Income	1,121,000	1,889,000	2,931,000
Non-Op Net Interest Income	(62,000)	(75,000)	(87,000)
Non-Op For Curr Gains	(24,000)	(28,000)	41,000
Other Non-Op	161,000	116,000	132,000
Non-Op Income	75,000	13,000	86,000
EBT Continuing	1,196,000	1,902,000	3,017,000
Taxation (current)	368,000	647,000	569,000
Taxation (deferred)	91,000	(4,000)	200,000
Taxation	460,000	642,000	769,000
EAT Continuing	736,000	1,260,000	2,248,000
Min Ints.	(68,000)	(60,000)	(39,000)
Equity Earns	40,000	50,000	100,000
Net Income	709,000	1,252,000	2,311,000
Dividends Per Share	4	5	...
EPS - Basic - Cont	8.54	15.05	27.64
EPS - Primary	8.54	15.05	27.64
EPS - Diluted			

Cont	8.54	15.05	27.64
Shares (primary)	82,959	82,961	83,600
Shares (diluted)	82,959	82,961	83,600
Taxation (Cumu)	...	642,000	...
Min Ints (Cumu)	...	(60,000)	...
EPS - Primary (Cumu)	...	15.05	...

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

	2017	2016	(revised)
Cash & Equivalents	8,175,000	11,968,000	11,968,000
Cash, Equivs & STI	8,175,000	11,968,000	11,968,000
Receivables	16,787,000	14,436,000	14,436,000
Raw Materials	4,462,000	4,336,000	4,336,000
WIP	8,217,000	5,726,000	5,726,000
Inventories - Other	1,376,000	1,493,000	1,493,000
Inventories	14,055,000	11,555,000	11,555,000
Other Current Assets	1,574,000	1,575,000	1,575,000
Current Assets	40,591,000	39,534,000	39,534,000
Gross PPE	37,305,000	37,839,000	37,839,000
Accumulated Depreciation	(32,251,000)	(33,483,000)	(33,483,000)
Net PPE	7,383,000	7,170,000	7,170,000
LT Investments	3,366,000	2,881,000	2,881,000
Intangibles Excl Goodwill	7,000	18,000	18,000
Intangibles	7,000	18,000	18,000
LT Receivables	525,000	516,000	516,000
Deferred LT Asset Charges	211,000	462,000	462,000
Other LT Assets	123,000	166,000	166,000
LT Assets	11,615,000	11,213,000	11,213,000
Total Assets	52,206,000	50,747,000	50,747,000
Accounts Payable	6,133,000	5,684,000	5,684,000
Accrued Exps	331,000	814,000	814,000
Accounts Payable & Accrued Expenses	6,464,000	6,498,000	6,498,000
Current Debt	10,836,000	8,640,000	8,640,000
Current Debt and Capital Leases	10,836,000	8,640,000	8,640,000
Other Current Liabilities	3,266,000	3,510,000	3,510,000
Current Liabilities	20,566,000	18,648,000	18,648,000
Long-Term Obligations	2,348,000	3,370,000	3,370,000
Pensions & OPEB	983,000	1,522,000	1,522,000
Other LT Liabilities	953,000	789,000	789,000
Minorities (BS)	410,000	360,000	360,000
LT Liabilities	4,284,000	5,681,000	5,681,000
Total Liabilities	25,260,000	24,688,000	24,688,000
Net Assets	26,946,000	26,059,000	26,059,000
Common Share Capital	7,218,000	7,218,000	7,218,000
Retained Earnings	19,135,000	18,841,000	18,841,000
Treasury Stock	450,000	450,000	450,000
Other Equity	1,042,000	449,000	449,000
Shareholders' Equity	26,945,000	26,058,000	26,058,000
Total Liabilities & Stockholders' Equity	52,206,000	50,747,000	50,747,000
Net Current Assets	20,025,000	20,886,000	20,886,000
Total Assets Less Current Liabilities	31,640,000	32,099,000	32,099,000
Shares Outstanding	82,957	82,960	82,960

Recent Dividends:**1. Tokyo Keiki Inc common.**

No dividends paid.

Annual Dividends:**1. Tokyo Keiki Inc common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	83,697,000	110,136,000	80,101,000
Other Revenue	1,275,000	892,000	880,000
Revenue	84,972,000	111,028,000	80,981,000
Direct Expenses	78,667,000	104,316,000	74,907,000
Gross Profit	6,305,000	6,713,000	6,074,000
SG&A	4,950,000	4,645,000	4,411,000
Other OpEx	0	0	0
Indirect Expenses	4,950,000	4,645,000	4,411,000
Total Operating Expenses	83,617,000	108,961,000	79,318,000
Operating Income	1,354,000	2,067,000	1,663,000
Non-Op Net Interest			

Income	129,000	179,000	163,000
Non-Op For Curr Gains	36,000	(48,000)	...
Non-Op Gains	76,000	6,000	(16,000)
Other Non-Op	68,000	8,000	65,000
Non-Op Income	309,000	145,000	212,000
EBT Continuing	1,663,000	2,212,000	1,874,000
Taxation (current)	465,000	668,000	513,000
Taxation	520,000	693,000	760,000
EAT Continuing	1,143,000	1,519,000	1,114,000
Net Income	1,142,000	1,519,000	1,113,000
EPS - Primary	42.56	56.59	41.48
Shares (primary)	26,851	26,852	26,853

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

	2017	2016	(revised)
Cash & Equivalents	6,432,000	5,569,000	5,569,000
Short Term Investments	1,000,000	2,400,000	2,400,000
Cash, Equivs & STI	7,432,000	7,969,000	7,969,000
Receivables	20,420,000	24,450,000	24,450,000
Inventories	315,000	1,215,000	1,215,000
Current Tax Assets	144,000	188,000	188,000
Prepayments (ST)	138,000	173,000	173,000
Other Current Assets	500,000	975,000	975,000
Current Assets	28,949,000	34,970,000	34,970,000
Net PPE	4,993,000	3,474,000	3,474,000
LT Investments	5,554,000	5,250,000	5,250,000
Intangibles Excl Goodwill	181,000	218,000	218,000
Intangibles	181,000	218,000	218,000
Prepayments (LT)	1,765,000	1,496,000	1,496,000
Related Parties (LT Asset)	24,000	11,000	11,000
LT Receivables	3,000	3,000	3,000
Other LT Assets	493,000	504,000	504,000
LT Assets	13,013,000	10,956,000	10,956,000
Total Assets	41,966,000	45,930,000	45,930,000
Accounts Payable	13,898,000	18,075,000	18,075,000
Accrued Exps	542,000	761,000	761,000
Accounts Payable & Accrued Expenses	14,440,000	18,836,000	18,836,000
Current Debt	1,570,000	1,570,000	1,570,000
Current Capital Lease Obligations	116,000	108,000	108,000
Current Debt and Capital Leases	1,686,000	1,678,000	1,678,000
Other Current Liabilities	2,227,000	3,368,000	3,368,000
Current Liabilities	18,353,000	23,882,000	23,882,000
Long-Term Obligations	776,000	753,000	753,000
Deferred LT Liability Charges	922,000	703,000	703,000
Pensions & OPEB	44,000	44,000	44,000
Customer Advances & Deposits	94,000	94,000	94,000
Other LT Liabilities	194,000	67,000	67,000
LT Liabilities	2,030,000	1,661,000	1,661,000
Total Liabilities	20,383,000	25,544,000	25,544,000
Net Assets	21,582,000	20,385,000	20,385,000
Common Share Capital	3,443,000	3,443,000	3,443,000
Share Premium	2,821,000	2,821,000	2,821,000
Retained Earnings	14,612,000	13,885,000	13,885,000
Treasury Stock	(704,000)	(705,000)	(705,000)
Other Equity	1,409,000	941,000	941,000
Shareholders' Equity	21,581,000	20,385,000	20,385,000
Total Liabilities & Stockholders' Equity	41,966,000	45,930,000	45,930,000
Net Current Assets	10,596,000	11,088,000	11,088,000
Total Assets Less Current Liabilities	23,613,000	22,048,000	22,048,000
Shares Outstanding	27,721	27,721	27,721

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)

Revenue	2,350,162	1,912,040	1,802,233	03/11/2015	0.17	02/05/2015	03/13/2015	04/01/2015	Deferred LT Liability		
Direct Expenses	1,794,213	1,443,978	1,356,630	06/09/2015	0.17	04/22/2015	06/11/2015	07/02/2015	Charges	10,280	4,745
Gross Profit	555,949	468,062	445,603	09/09/2015	0.17	07/28/2015	09/11/2015	10/01/2015	Other LT Liabilities	11,921	16,921
SG&A	306,367	256,438	241,093	12/08/2015	0.17	11/02/2015	12/10/2015	01/04/2016	LT Liabilities	36,833	36,162
Other OpEx	0	0	0	03/08/2016	0.18	02/09/2016	03/10/2016	04/01/2016	Total Liabilities	53,132	53,051
Indirect Expenses	306,367	256,438	241,093	06/08/2016	0.18	04/26/2016	06/10/2016	07/04/2016	Net Assets	38,204	36,234
Total Operating				09/07/2016	0.18	07/26/2016	09/09/2016	10/03/2016	Share Premium	2,253	2,144
Expenses	2,100,580	1,700,416	1,597,723	12/07/2016	0.18	11/07/2016	12/09/2016	01/03/2017	Retained Earnings	2,187	(145,136)
Operating Income	249,582	211,624	204,510	03/08/2017	0.19	02/06/2017	03/10/2017	04/03/2017	Accum Other Comp Inc	6,621	9,231
Non-Op Net Interest				06/07/2017	0.19	04/26/2017	06/09/2017	07/04/2017	Other Equity	27,143	169,995
Income	(7,618)	(3,236)	(5,246)	09/07/2017	0.19	07/25/2017	09/08/2017	10/02/2017	Shareholders' Equity	38,204	36,234
Non-Op Gains	...	4,939	...	12/07/2017	0.19	11/07/2017	12/08/2017	01/03/2018	Total Liabilities &		
Other Non-Op	0	0	0	03/08/2018	0.23	02/22/2018	03/09/2018	04/02/2018	Stockholders' Equity	91,336	89,285
Non-Op Income	(7,618)	1,703	(5,246)						Net Current Assets	6,808	846
EBT Continuing	241,964	213,327	199,264						Total Assets Less Current		
Taxation	65,994	57,579	53,598						Liabilities	75,037	72,396
EAT Continuing	175,970	155,748	145,666						Shares Outstanding	129,021	83,137
Net Income	175,970	155,748	145,666								
Dividends Per Share	0.76	0.72	0.68								
EPS - Basic - Cont	2.22	1.99	1.88								
EPS - Primary	2.22	1.99	1.88								
EPS - Diluted											
Cont	2.20	1.98	1.86								
EPS - Diluted	2.20	1.98	1.86								
Shares (primary)	79,092	78,127	77,681								
Shares (diluted)	79,907	78,674	78,308								
Taxation (Cumulative)	...	57,579	53,598								
EPS - Primary (Cumulative)	...	1.99	1.88								
EPS - Diluted (Cumulative)	...	1.98	1.86								
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):											
		2017	2016								
Cash & Equivalents		160,507	188,735								
Short Term Investments		...	0								
Cash, Equivs & STI		160,507	188,735								
Receivables		528,748	260,691								
Inventories		780,024	435,757								
Other Current Assets		8,386	6,433								
Current Assets		1,477,665	891,616								
Gross PPE		637,703	395,654								
Accumulated Depreciation		(224,525)	(213,827)								
Net PPE		413,178	181,827								
Intangibles		480,107	27,501								
Deferred LT Asset Charges		411	5,610								
Other LT Assets		486,548	287,658								
LT Assets		1,380,244	502,596								
Total Assets		2,857,909	1,394,212								
Accounts Payable		537,321	245,856								
Accounts Payable & Accrued Expenses		537,321	245,856								
Current Debt		1,941	1,811								
Current Debt and Capital											
Leases		1,941	1,811								
Other Current Liabilities		160,029	68,567								
Current Liabilities		699,291	316,234								
Long-Term Obligations		893,806	150,717								
Deferred LT Liability											
Charges		18,750	19,259								
Other LT Liabilities		121,335	22,570								
LT Liabilities		1,033,891	192,546								
Total Liabilities		1,733,182	508,780								
Net Assets		1,124,727	885,432								
Common Share Capital		444,427	315,078								
Share Premium		10,290	8,166								
Retained Earnings		669,813	559,252								
Accum Other Comp Inc		197	2,936								
Other Equity		0	0								
Shareholders' Equity		1,124,727	885,432								
Total Liabilities & Stockholders' Equity		2,857,909	1,394,212								
Net Current Assets		778,374	575,382								
Total Assets Less Current Liabilities		2,158,618	1,077,978								
Shares Outstanding		80,950	78,398								
Recent Dividends:											
1. Toromont Industries Ltd common.											
ExDate	Amt	Declared	Record	Payable							
12/09/2014	0.15	10/27/2014	12/11/2014	01/02/2015							
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):											
		2017	2016								
Sales		32,020	24,036								
Other Revenue		(8,982)	(7,887)								
Revenue		23,038	16,149								
SG&A		6,320	6,398								
D&A (OpEx)		4,415	5,012								
RR&I		(7,851)	5,337								
Other OpEx		13,097	11,805								
Indirect Expenses		15,981	28,552								
Total Operating											
Expenses		15,981	28,552								
Operating Income		7,057	(12,403)								
Non-Op Net Interest											
Income		(1,690)	36								
Non-Op Gains		378	...								
Other Non-Op		(166)	(266)								
Non-Op Income		(1,478)	(230)								
EBT Continuing		5,579	(12,633)								
Taxation (current)		440	466								
Taxation (deferred)		6,086	(246)								
Taxation		6,526	220								
EAT Continuing		(947)	(12,853)								
Net Income		(947)	(12,853)								
EPS - Basic - Cont		(0.01)	(0.15)								
EPS - Primary		(0.01)	(0.15)								
EPS - Diluted		(0.01)	(0.15)								
Cont		(0.01)	(0.15)								
EPS - Diluted		(0.01)	(0.15)								
Shares (primary)		94,204	83,122								
Shares (diluted)		94,204	83,122								
Taxation (Cumulative)		...	220								
EPS - Primary (Cumulative)		...	(0.15)								
EPS - Diluted (Cumulative)		...	(0.15)								
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):											
		2017	2016								
Cash		13,920	8,433								
Cash & Equivalents		13,920	8,433								
Cash, Equivs & STI		13,920	8,433								
Receivables		8,544	8,809								
Inventories		168	125								
Prepayments (ST)		475	368								
Other Current Assets		0	0								
Current Assets		23,107	17,735								
Gross PPE		154,196	161,268								
Accumulated Depreciation		(91,345)	(101,607)								
Net PPE		62,851	59,661								
Other LT Assets		5,378	11,889								
LT Assets		68,229	71,550								
Total Assets		91,336	89,285								
Accounts Payable		13,233	13,384								
Accounts Payable & Accrued Expenses		13,233	13,384								
Other Current Liabilities		3,066	3,505								
Current Liabilities		16,299	16,889								
Long-Term Obligations		14,632	14,496								
Standardized Income Statement, Years Ended Dec. 31 (\$000):											
		2017	2016								
Other Revenue		56,639	68,595								
Revenue		56,639	68,595								
Direct Expenses		12,817	16,786								
Gross Profit		43,822	51,809								
SG&A		12,817	16,320								
D&A (OpEx)		17,115	29,398								
Other OpEx		5,657	6,067								
Indirect Expenses		35,589	51,785								
Total Operating											
Expenses		48,406	68,571								
Operating Income		8,233	24								
Non-Op Net Interest											
Income		(7,740)	(9,295)								
Non-Op For Curr											
Gains		(1,861)	(3,871)								
Non-Op Gains		(15,226)	...								
Other Non-Op		(1,852)	(3,257)								
Non-Op Income		(26,679)	(16,423)								
EBT Continuing		(18,446)	(16,399)								
Taxation (current)		2,073	6,071								
Taxation (deferred)		3,356	(25)								
Taxation		5,429	6,046								
Disc Ops		...	16,202								
Extraord		0	0								
Acc Changes		0	0								
Net Income		(23,875)	(6,243)								
Pref Divs & Similar		0	0								
Net Income to Common		(23,875)	(6,243)								
EPS - Basic - Cont		(0.50)	(0.51)								
EPS - Primary		(0.50)	(0.14)								
EPS - Diluted											
Cont		(0.50)	(0.51)			</					

Other LT Assets	2,247	2,275
LT Assets	111,957	128,307
Total Assets	160,650	196,393
Accounts Payable	7,994	8,880
Accrued Exps	10,014	12,492
Accounts Payable & Accrued Expenses	18,008	21,372
Current Debt	15,625	35,000
Current Debt and Capital		
Leases	15,625	35,000
Related Parties (ST Liab)	...	3,194
Other Current Liabilities	2,215	16,534
Current Liabilities	35,848	76,100
Long-Term Obligations	13,000	3,750
Deferred LT Liability		
Charges	19,611	18,806
Other LT Liabilities	13,537	13,201
Minorities (BS)	0	0
LT Liabilities	46,148	35,757
Total Liabilities	81,996	111,857
Net Assets	78,654	84,536
Common Share Capital	5,032	4,722
Share Premium	575,411	573,278
Retained Earnings	(422,103)	(398,228)
Accum Other Comp Inc	(124,766)	(140,316)
Treasury Stock	970	970
Other Equity	0	0
Temporary Equity	46,050,000	46,050,000
Shareholders' Equity	78,654	84,536
Total Liabilities & Stockholders' Equity	160,650	196,393
Net Current Assets	12,845	(8,014)
Total Assets Less Current Liabilities	124,802	120,293
Shares Outstanding	50,319	47,221

Recent Dividends:

1. **TransAtlantic Petroleum Ltd 12.0% series A convertible redeemable preferred.**
No dividends paid.
2. **TransAtlantic Petroleum Ltd series A related party preferred.**
No dividends paid.
3. **TransAtlantic Petroleum Ltd common.**
No dividends paid.

Annual Dividends:

1. **TransAtlantic Petroleum Ltd 12.0% series A convertible redeemable preferred.**
No dividends paid.
2. **TransAtlantic Petroleum Ltd series A related party preferred.**
No dividends paid.
3. **TransAtlantic Petroleum Ltd common.**
No dividends paid.

TRANSCONTINENTAL INC

Acquisition Development On Apr. 2, 2018, Co. announced that it would buy the U.S. packaging business of Coveris Holdings S.A. for US\$1,320,000,000 (C\$1,700,000,000) as the Canadian publisher looks to join other top North American companies in the flexible packaging space.

TRANSPORTADORA DE GAS DEL SUR S.A. (TGS)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	12,246,664	7,402,172	4,226,569
Direct Expenses	6,523,317	4,435,915	2,759,905
Gross Profit	5,723,347	2,966,257	1,466,664
SG&A	902,904	668,893	442,966
Other OpEx	104,377	65,543	335,451
Indirect Expenses	1,007,281	734,436	778,417
Total Operating Expenses	7,530,598	5,170,351	3,538,322
Operating Income	4,716,066	2,231,821	688,247
Non-Op Net Interest Income	(429,236)	(370,245)	(263,717)
Non-Op For Curr Gains	(358,733)	(577,417)	(877,039)
Other Non-Op	220,009	134,301	166,593
Non-Op Income	(567,960)	(813,361)	(974,163)
EBT Continuing	4,148,106	1,418,460	(285,916)
Taxation	1,355,030	489,304	(113,553)

EAT Continuing	2,793,076	929,156	(172,363)
Min Ints	(3)	(3)	...
Equity Earns	190	1,522	254
Net Income	2,793,263	930,675	(172,109)
Dividends Per Share	...	0.41	...
EPS - Basic - Cont	3.52	1.17	(0.22)
EPS - Primary	3.52	1.17	(0.22)
EPS - Diluted - Cont	3.52	1.17	(0.22)
EPS - Diluted	3.52	1.17	(0.22)
Shares (primary)	794,495	794,495	794,495
Shares (diluted)	794,495	794,495	794,495
Taxation (Cumu)	...	489,304	(113,553)
Min Ints (Cumu)	...	(3)	...
EPS - Primary (Cumu)	...	1.17	(0.22)
EPS - Diluted (Cumu)	...	1.17	(0.22)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	2,652,803	1,555,089	5,941,600
Short Term Investments	1,665,657	70,408	4,172,600
Cash, Equivs & STI	4,318,460	1,625,497	1,769,000
Receivables	2,707,073	1,584,587	1,546,600
Inventories	105,996	116,863	(5,000)
Prepayments (ST)	21,783	20,124	1,541,600
Other Current Assets	0	0	...
Current Assets	7,153,312	3,347,071	6,135,600
Gross PPE	10,943,726	9,449,249	6,132,700
Accumulated Depreciation	(4,463,365)	(4,115,905)	5,714,200
Net PPE	6,480,361	5,333,344	297,500
LT Investments	17,538	167,330	84,500
LT Receivables	15,161	83,587	...
Deferred LT Asset Charges	528	...	...
Other LT Assets	0	0	...
LT Assets	6,513,588	5,584,261	227,400
Total Assets	13,666,900	8,931,332	227,400
Accounts Payable	1,453,303	961,248	227,400
Accounts Payable & Accrued Expenses	1,453,303	961,248	227,400
Current Debt	1,329,270	145,396	227,400
Current Debt and Capital			227,400
Leases	1,329,270	145,396	227,400
Other Current Liabilities	1,823,368	796,304	227,400
Current Liabilities	4,605,941	1,902,948	227,400
Long-Term Obligations	3,169,760	3,771,604	227,400
Deferred LT Liability			227,400
Charges	273,390	416,716	227,400
Other LT Liabilities	298,169	313,686	227,400
Minorities (BS)	8	9	227,400
LT Liabilities	3,741,319	4,502,006	227,400
Total Liabilities	8,347,268	6,404,963	227,400
Net Assets	5,319,632	2,526,369	227,400
Common Share Capital	1,345,300	1,345,300	227,400
Retained Earnings	2,793,263	930,675	227,400
Other Equity	1,181,069	250,394	227,400
Shareholders' Equity	5,319,632	2,526,369	227,400
Total Liabilities & Stockholders' Equity	13,666,900	8,931,332	227,400
Net Current Assets	2,547,371	1,444,123	227,400
Total Assets Less Current Liabilities	9,060,959	7,028,384	227,400
Shares Outstanding	794,495	794,495	227,400

Recent Dividends:

1. **Transportadora de Gas del Sur S.A. (TGS) American Depository Shares.**
ExDate 0.33 Declared 12/09/2014 Record Payable 01/13/2016
0.13 01/22/2016 02/12/2016
2. **Transportadora de Gas del Sur S.A. (TGS) class B common.**
No dividends paid.
3. **Transportadora de Gas del Sur S.A. (TGS) class A common.**
No dividends paid.

Annual Dividends:

1. **Transportadora de Gas del Sur S.A. (TGS) American Depository Shares.**

- 2016.....0.45
2. **Transportadora de Gas del Sur S.A. (TGS) class B common.**
No dividends paid.
3. **Transportadora de Gas del Sur S.A. (TGS) class A common.**
No dividends paid.

TRAVIS PERKINS PLC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	6,433,100	6,217,200	5,941,600
Direct Expenses	4,527,500	4,365,400	4,172,600
Gross Profit	1,905,600	1,851,800	1,769,000
SG&A	1,613,700	1,773,000	1,546,600
Other OpEx	(5,600)	(5,700)	(5,000)
Indirect Expenses	1,608,100	1,767,300	1,541,600
Total Operating Expenses	6,135,600	6,132,700	5,714,200
Operating Income	297,500	84,500	227,400
Non-Op Net Interest Income	(25,900)	(23,600)	(24,500)
Non-Op Gains	29,400	17,000	23,900
Other Non-Op	(9,100)	(4,100)	(6,000)
Non-Op Income	(5,600)	(10,700)	(6,600)
EBT Continuing	291,900	73,800	220,800
Taxation (current)	57,900	59,400	...
Taxation (deferred)	(2,200)	(800)	...
Taxation	55,700	58,600	55,800
EAT Continuing	236,200	15,200	165,000
Min Ints	(1,200)	(1,400)	(100)
Equity Earns	(2,200)	(1,100)	2,700
Net Income	232,800	12,700	167,600
Dividends Per Share	0.46	0.45	0.44
EPS - Basic - Cont	0.93	0.05	0.68
EPS - Primary	0.93	0.05	0.68
EPS - Diluted - Cont	0.92	0.05	0.66
EPS - Diluted	0.92	0.05	0.66
Shares (primary)	250,101	249,073	247,303
Shares (diluted)	252,569	253,103	252,985
Taxation (Cumu)	...	58,600	55,800
Min Ints (Cumu)	...	(1,400)	(100)
EPS - Primary (Cumu)	...	0.05	0.68
EPS - Diluted (Cumu)	...	0.05	0.66

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	276,800	250,500	250,500
Short Term Investments	...	0	0
Cash, Equivs & STI	276,800	250,500	250,500
Receivables	1,130,200	1,059,300	1,059,300
Inventories	816,300	768,000	768,000
Other Current Assets	0	1,700	1,700
Current Assets	2,223,300	2,079,500	2,079,500
Gross PPE	1,565,800	1,492,400	1,492,400
Accumulated Depreciation	(633,800)	(562,900)	(562,900)
Net PPE	932,000	929,500	929,500
LT Investments	29,800	20,600	20,600
Goodwill	1,539,200	1,528,300	1,528,300
Intangibles Excl Goodwill	387,100	360,800	360,800
Intangibles	1,926,300	1,889,100	1,889,100
LT Receivables	30,400	8,300	8,300
Other LT Assets	0	0	0
LT Assets	2,918,500	2,847,500	2,847,500
Total Assets	5,141,800	4,927,000	4,927,000
Accounts Payable	1,065,900	940,200	940,200
Accounts Payable & Accrued Expenses	1,065,900	940,200	940,200
Current Debt	6,200	6,900	6,900
Current Debt and Capital			6,900
Leases	6,200	6,900	6,900
Other Current Liabilities	486,000	508,900	508,900
Current Liabilities	1,558,100	1,456,000	1,456,000
Long-Term Obligations	612,100	621,100	621,100
Deferred LT Liability			621,100
Charges	61,000	45,800	45,800
Pensions & OPEB	28,300	127,300	127,300
Other LT Liabilities	22,000	21,200	21,200

Minorities (BS)	11,700	7,300
LT Liabilities	723,400	815,400
Total Liabilities	2,293,200	2,278,700
Net Assets	2,848,600	2,648,300
Common Share Capital	25,200	25,100
Share Premium	543,400	528,500
Retained Earnings	1,958,000	1,760,100
Treasury Stock	15,300	8,700
Other Equity	337,300	343,300
Shareholders' Equity	2,848,600	2,648,300
Total Liabilities & Stockholders' Equity	5,141,800	4,927,000
Net Current Assets	665,200	623,500
Total Assets Less Current Liabilities	3,583,700	3,471,000
Shares Outstanding	250,778	250,075

Recent Dividends:**1. Travis Perkins Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.26		05/01/2015	06/01/2015
10/08/2015	0.15		10/09/2015	11/10/2015
04/28/2016	0.29		04/29/2016	05/27/2016
10/06/2016	0.15		10/07/2016	11/08/2016
04/13/2017	0.30		04/18/2017	05/26/2017
09/28/2017	0.16		09/29/2017	11/10/2017

2. Travis Perkins Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/29/2015	0.37		05/01/2015	06/08/2015
10/07/2015	0.20		10/09/2015	11/17/2015
04/27/2016	0.41		04/29/2016	06/06/2016
10/05/2016	0.17		10/07/2016	11/16/2016
04/13/2017	0.36		04/18/2017	06/05/2017
09/28/2017	0.18		09/29/2017	11/17/2017

Annual Dividends:**1. Travis Perkins Plc ordinary.**

2015.....	0.41	2016.....	0.45	2017.....	0.45
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2. Travis Perkins Plc American Depositary Receipts.

2015.....	0.58	2016.....	0.58	2017.....	0.54
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TRIVAGO N V**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):**

	2017	2016	2015
Sales	667,802	485,942	298,842
Other Revenue	367,581	268,227	194,241
Revenue	1,035,383	754,169	493,083
Direct Expenses	5,930	4,273	2,946
Gross Profit	1,029,453	749,896	490,137
SG&A	1,046,601	780,484	507,977
D&A (OpEx)	3,220	13,857	30,030
Other OpEx	0	0	0
Indirect Expenses	1,049,821	794,341	538,007
Total Operating Expenses	1,055,751	798,614	540,953
Operating Income	(20,368)	(44,445)	(47,870)
Non-Op Net Interest Income	(44)	(137)	(147)
Other Non-Op	2,599	(139)	(2,667)
Non-Op Income	2,555	(276)	(2,814)
EBT Continuing	(17,813)	(44,721)	(50,684)
Taxation (current)	435	11,508	(874)
Taxation (deferred)	(5,199)	(4,838)	(10,444)
Taxation	(4,764)	6,670	(11,318)
Min Ints.	(568)	(710)	(239)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(12,481)	(50,681)	(39,127)
Pref Divs & Similar	0	0	0
Net Income to Common	(12,481)	(50,681)	(39,127)
EPS - Basic - Cont ...	(0.05)	0	...
EPS - Primary	(0.05)	0	...

EPS -Diluted - Cont	(0.05)	0	...
EPS - Diluted	(0.05)	0	...
Shares (primary)	274,666	237,811	...
Shares (diluted)	274,666	237,811	...

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

	2017	2016
Cash	190,201	227,298
Cash & Equivalents	190,201	227,298
Cash, Equivs & STI	190,201	227,298
Receivables	43,062	36,658
Related Parties (ST Asset)	39,063	16,505
Current Tax Assets	2,092	...
Other Current Assets	18,861	12,413
Current Assets	293,279	292,874
Gross PPE	132,166	56,958
Accumulated Depreciation	17,695	10,096
Net PPE	114,471	46,862
Goodwill	490,455	490,503
Intangibles Excl Goodwill	173,294	176,052
Intangibles	663,749	666,555
Other LT Assets	6,955	955
LT Assets	785,175	714,372
Total Assets	1,078,454	1,007,246
Accounts Payable	51,307	39,965
Accounts Payable & Accrued Expenses	51,307	39,965
Other Current Liabilities	27,080	21,138
Current Liabilities	78,387	61,103
Deferred LT Liability Charges	48,305	53,156
Other LT Liabilities	97,787	38,565
Minorities (BS)	0	200,164
LT Liabilities	146,092	291,885
Total Liabilities	224,479	352,988
Net Assets	853,975	654,258
Common Share Capital	193,735	127,207
Share Premium	122,307	122,200
Retained Earnings	(192,318)	(179,837)
Accum Other Comp Inc	(180)	21
Other Equity	730,431	584,667
Shareholders' Equity	853,975	654,258
Total Liabilities & Stockholders' Equity	1,078,454	1,007,246
Net Current Assets	214,892	231,771
Total Assets Less Current Liabilities	1,000,067	946,143
Shares Outstanding	350,716	239,035

Recent Dividends:**1. trivago N V class B shares (nominal value: Euro0.06).**

No dividends paid.

2. trivago N V class A shares (nominal value: Euro0.06).

No dividends paid.

3. trivago N V American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. trivago N V class B shares (nominal value: Euro0.06).**

No dividends paid.

2. trivago N V class A shares (nominal value: Euro0.06).

No dividends paid.

3. trivago N V American Depositary Receipts.

No dividends paid.

TRONOX LTD

Offering On Mar. 27, 2018, Co.'s subsidiary, Tronox Incorporated, intends to offer, subject to market and other considerations, senior notes due 2026 (the "Notes") to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the "Securities Act"), and outside the United States to non-U.S. persons pursuant to Regulation S under the Securities Act. Co. intends to use the net proceeds of the offering to fund the redemption of the approximately \$584,000,000 aggregate principal amount of 7.50% senior notes due 2022 issued by Tronox Finance LLC.

TRUE LEAF MEDICINE INTERNATIONAL LTD

Official Changes On Mar. 27, 2018, Co. announced the appointment of Dr. Chris Spooner as Chief Scientific Officer, and the appointment of Dr. Caroline MacCallum and Dr. Zeid Mohamedali to Co.'s Medical Advisory Board.

UBS AG (SWITZERLAND)**Annual Report
Standardized Income Statement, Years Ended Dec. 31**

(SwF000):	2017	2016	2015
Interest Income	14,193,000	13,787,000	13,177,000
Non-Interest Income ..	22,667,000	21,944,000	23,989,000
Revenue	36,860,000	35,731,000	37,166,000
Interest Expense	7,665,000	7,373,000	6,445,000
Net Interest Bef Provs	6,528,000	6,414,000	6,732,000
Provision for Losses	128,000	37,000	117,000
Net Interest Aft Provs	6,400,000	6,377,000	6,615,000
Employee Costs (NonInt)	15,889,000	15,720,000	15,981,000
EBT Continuing	5,267,000	4,091,000	5,488,000
Taxation	4,139,000	805,000	(898,000)
EAT Continuing	1,128,000	3,286,000	6,386,000
Min Ints.	(76,000)	(82,000)	(183,000)
Net Income	1,053,000	3,204,000	6,203,000
EPS - Basic - Cont ...	0.28	0.86	1.68
EPS - Primary	0.28	0.86	1.68
EPS -Diluted - Cont	0.27	0.84	1.64
EPS - Diluted	0.27	0.84	1.64
Shares (primary)	3,716,174	3,719,764	3,690,376
Shares (diluted)	3,836,715	3,824,009	3,781,274
Provision for Losses (Cum) .....	...	37,000	117,000
Depn & Amortn (Cum) .....	...	1,076,000,000	1,027,000,000
Employee Costs (NonInt) (Cum) .....	...	15,720,000,000	15,981,000,000
Taxation (Cum) .....	...	805,000	(898,000)
Min Ints (Cum) .....	...	(82,000)	(183,000)
EPS - Primary (Cum) .....	...	0.86	1.68
EPS - Diluted (Cum) .....	...	0.84	1.64

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

	2017	2016
Cash & Equivalents	87,775,000	107,767,000
Gross PPE	19,030,000	18,159,000
Accumulated Depreciation	(10,201,000)	(9,828,000)
Net PPE	8,829,000	8,331,000
Goodwill	6,182,000	6,311,000
Intangibles Excl Goodwill	215,000	245,000
Intangibles	6,398,000	6,556,000
Loan Portfolio	333,307,000	319,481,000
Net Loans & Leases	333,307,000	319,481,000
Other Assets	479,333,000	492,881,000
Total Assets	915,642,000	935,016,000
Total Deposits	416,532,000	434,317,000
Minorities (BS)	57,000	682,000
Fed Funds Purch & Secs Sold und Agree to Repurch	15,255,000	6,612,000
Debt & Lease Obligations	139,551,000	103,649,000
Other Liabilities	432,641,000	440,467,000
Total Liabilities	864,428,000	881,396,000
Net Assets	51,214,000	53,620,000
Common Share Capital	385,000	385,000
Share Premium	25,942,000	28,254,000
Retained Earnings	32,752,000	31,725,000
Accum Other Comp Inc	(5,732,000)	(4,494,000)
Treasury Stock	2,133,000	2,249,000
Other Equity	0	(1,000)
Shareholders' Equity	51,214,000	53,620,000
Total Liabilities & Stockholders' Equity	915,642,000	935,016,000
Shares Outstanding	3,720,795	3,712,325

Recent Dividends:**1. UBS AG (Switzerland) ordinary.**

No dividends paid.

2. UBS AG (Switzerland) American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. UBS AG (Switzerland) ordinary.**

No dividends paid.
2. UBS AG (Switzerland) American Depositary Receipts.
 No dividends paid.
UNID CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(W000):

	2016	2015	2014
	(revised)		(revised)
Revenue	740,883,521	708,217,609	669,132,585
Direct Expenses	563,459,509	550,270,821	507,800,869
Gross Profit	177,424,012	157,946,788	161,331,716
SG&A	103,031,888	100,014,837	91,503,924
R&D (OpEx)	6,345,506	4,866,181	6,408,644
Other OpEx	0	0	0
Indirect Expenses	109,377,394	104,881,018	97,912,568
Total Operating Expenses	672,836,903	655,151,839	605,713,437
Operating Income	68,046,618	53,065,770	63,419,148
Non-Op Net Interest Income	(7,207,204)	(3,916,228)	(2,447,528)
Non-Op For Curr Gains	(3,131,212)	(13,897,387)	(1,729,085)
Other Non-Op	6,748,582	(17,733,629)	(5,041,736)
Non-Op Income	(3,589,834)	(35,547,244)	(9,218,349)
EBT Continuing	64,456,783	17,518,526	54,200,799
Taxation	15,983,351	26,073,047	18,677,994
EAT Continuing	48,473,432	(8,554,520)	35,522,805
Min Ints.	1,388,550	5,010,582	4,107,482
Equity Earns	...	79,429,329	10,182,458
Net Income	49,861,982	75,885,390	49,812,745
Dividends Per Share	1,100	1,100	...
EPS - Basic - Cont	5,609	8,536	5,604
EPS - Primary	5,609	8,536	5,604
EPS -Diluted - Cont	5,609	8,536	5,604
EPS - Diluted	5,609	8,536	5,604
Shares (primary)	8,889	8,890	8,890
Shares (diluted)	8,889	8,890	8,890
Taxation (Cumu)	15,983,351	...	18,677,994
Min Ints (Cumu)	1,388,550	...	4,107,482
EPS - Primary (Cumu)	5,609	...	5,604
EPS - Diluted (Cumu)	5,609	...	5,604

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

	2016	2015
	(revised)	
Cash & Equivalents	127,164,471	80,819,292
Short Term Investments	47,249,194	109,053,727
Cash, Equivs & STI	174,413,666	189,873,019
Receivables	169,535,651	187,516,149
Inventories	73,481,066	114,316,382
Other Current Assets	14,207,234	18,693,392
Current Assets	431,637,617	510,398,942
Gross PPE	807,927,509	788,257,535
Accumulated Depreciation	(349,544,166)	(349,441,956)
Net PPE	458,383,343	438,815,579
LT Investments	58,186,312	63,643,819
Intangibles	19,529,808	21,191,469
LT Receivables	170,000	150,000
Other LT Assets	78,877,917	2,609,210
LT Assets	615,147,379	526,410,076
Total Assets	1,046,784,997	1,036,809,019
Accounts Payable	18,477,880	34,475,117
Accrued Exps	3,432,359	2,975,638
Accounts Payable & Accrued Expenses	21,910,239	37,450,755
Current Debt	203,809,275	247,530,387
Current Debt and Capital Leases	203,809,275	247,530,387
Other Current Liabilities	67,614,085	43,437,758
Current Liabilities	293,333,599	328,418,900
Long-Term Obligations	111,306,123	86,815,305
Deferred LT Liability	...	...
Charges	6,995,912	11,466,080
Pensions & OPEB	1,683,048	1,539,710
Other LT Liabilities	1,724,072	1,380,967
Minorities (BS)	3,997,436	7,593,919
LT Liabilities	121,709,155	101,202,063
Total Liabilities	419,040,190	437,214,882
Net Assets	627,744,806	599,594,137
Common Share Capital	44,449,215	44,449,215

Share Premium	(3,948,087)	(3,948,087)
Retained Earnings	564,004,747	526,593,166
Other Equity	23,238,932	32,499,843
Shareholders' Equity	627,744,806	599,594,137
Total Liabilities & Stockholders' Equity	1,046,784,997	1,036,809,019
Net Current Assets	138,304,019	181,980,043
Total Assets Less Current Liabilities	753,451,398	708,390,119
Shares Outstanding	8,889	8,889

Recent Dividends:
1. Unid Co Ltd common.
 No dividends paid.
Annual Dividends:
1. Unid Co Ltd common.
 No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue	762,387,352	740,883,521	708,217,609
Direct Expenses	576,050,473	563,459,509	550,270,821
Gross Profit	186,336,879	177,424,012	157,946,788
SG&A	114,084,195	103,031,888	100,014,837
R&D (OpEx)	5,162,447	6,345,506	4,866,181
Other OpEx	0	0	0
Indirect Expenses	119,246,642	109,377,394	104,881,018
Total Operating Expenses	695,297,115	672,836,903	655,151,839
Operating Income	67,090,237	68,046,618	53,065,770
Non-Op Net Interest Income	(6,369,028)	(7,207,204)	(3,916,228)
Non-Op For Curr Gains	3,481,794	(3,131,212)	(13,897,387)
Other Non-Op	(10,831,751)	6,748,582	(17,733,629)
Non-Op Income	(3,718,985)	(3,589,834)	(35,547,244)
EBT Continuing	53,371,252	64,456,783	17,518,526
Taxation	12,284,844	15,983,351	26,073,047
EAT Continuing	41,086,408	48,473,432	(8,554,520)
Min Ints.	(1,495,378)	1,388,550	5,010,582
Equity Earns	...	...	79,429,329
Net Income	39,591,030	49,861,982	75,885,390
Dividends Per Share	1,100	1,100	1,100
EPS - Basic - Cont	4,454	5,609	8,536
EPS - Primary	4,454	5,609	8,536
EPS -Diluted - Cont	4,454	5,609	8,536
EPS - Diluted	4,454	5,609	8,536
Shares (primary)	8,889	8,889	8,890
Shares (diluted)	8,889	8,889	8,890
Taxation (Cumu)	...	15,983,351	...
Min Ints (Cumu)	...	1,388,550	...
EPS - Primary (Cumu)	...	5,609	...
EPS - Diluted (Cumu)	...	5,609	...

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

	2017	2016
		(revised)
Cash & Equivalents	91,490,927	127,164,471
Short Term Investments	74,074,170	47,249,194
Cash, Equivs & STI	165,565,097	174,413,666
Receivables	183,799,259	169,535,651
Inventories	85,825,664	73,481,066
Other Current Assets	13,981,969	14,207,234
Current Assets	449,171,990	431,637,617
Gross PPE	878,943,262	807,927,509
Accumulated Depreciation	(371,527,061)	(349,544,166)
Net PPE	507,416,200	458,383,343
LT Investments	59,017,726	58,186,312
Intangibles	18,938,567	19,529,808
LT Receivables	170,000	170,000
Other LT Assets	78,434,125	78,877,917
LT Assets	663,976,619	615,147,379
Total Assets	1,113,148,608	1,046,784,997
Accounts Payable	16,592,077	18,477,880
Accrued Exps	3,973,165	3,432,359
Accounts Payable & Accrued Expenses	20,565,242	21,910,239

Current Debt	200,434,561	203,809,275
Current Debt and Capital Leases	200,434,561	203,809,275
Other Current Liabilities	48,568,097	67,614,085
Current Liabilities	269,567,900	293,333,599
Long-Term Obligations	189,741,416	111,306,123
Deferred LT Liability	...	...
Charges	2,637,053	6,995,912
Pensions & OPEB	...	1,683,048
Other LT Liabilities	1,714,974	1,724,072
Minorities (BS)	(1,986,707)	3,997,436
LT Liabilities	194,093,443	121,709,155
Total Liabilities	461,674,636	419,040,190
Net Assets	651,473,972	627,744,806
Common Share Capital	44,449,215	44,449,215
Share Premium	(1,730,856)	(3,948,087)
Retained Earnings	593,496,894	564,004,747
Other Equity	15,258,718	23,238,932
Shareholders' Equity	651,473,972	627,744,806
Total Liabilities & Stockholders' Equity	1,113,148,608	1,046,784,997
Net Current Assets	179,604,090	138,304,019
Total Assets Less Current Liabilities	843,580,709	753,451,398
Shares Outstanding	8,889	8,889

Recent Dividends:
1. Unid Co Ltd common.
 No dividends paid.
Annual Dividends:
1. Unid Co Ltd common.
 No dividends paid.

UNIQUE N.V.
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(S000):

	2017	2016	2015
		(revised)	(revised)
Other Revenue	13,107	25,098	10,578
Revenue	13,107	25,098	10,578
SG&A	24,635	25,999	23,383
R&D (OpEx)	72,172	72,510	59,125
Other OpEx	(12,357)	(1,465)	(779)
Indirect Expenses	84,450	97,044	81,729
Total Operating Expenses	84,450	97,044	81,729
Operating Income	(71,343)	(71,946)	(71,151)
Non-Op Net Interest Income	(2,115)	(2,102)	(2,451)
Non-Op For Curr Gains	(3,566)	1,034	(2,496)
Non-Op Gains	(2,192)	785	(7,164)
Other Non-Op	(243)	0	0
Non-Op Income	(8,116)	(283)	(12,111)
EBT Continuing	(79,459)	(72,229)	(83,262)
Taxation (current)	10	51	51
Taxation (deferred)	(209)	1,094	(1,230)
Taxation	(199)	1,145	(1,179)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(79,260)	(73,374)	(82,083)
Pref Divs & Similar	0	0	0
Net Income to Common	(79,260)	(73,374)	(82,083)
EPS - Basic - Cont	(2.94)	(2.93)	(3.72)
EPS - Primary	(2.94)	(2.93)	(3.72)
EPS -Diluted - Cont	(2.94)	(2.93)	(3.72)
EPS - Diluted	(2.94)	(2.93)	(3.72)
Shares (primary)	26,984	25,036	22,082
Shares (diluted)	26,984	25,036	22,082

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

	2017	2016
		(revised)
Cash & Equivalents	159,371	132,496
Cash, Equivs & STI	159,371	132,496
Receivables	0	3,680
Related Parties (ST Asset)	1,586	5,500
Prepayments (ST)	1,139	996
Other Current Assets	687	1,274

Current Assets	162,783	143,946
Gross PPE	51,322	47,771
Accumulated Depreciation	17,041	12,069
Net PPE	34,281	35,702
Goodwill	530	465
Intangibles Excl Goodwill	9,570	8,324
Intangibles	10,100	8,789
Other LT Assets	2,480	1,828
LT Assets	46,861	46,319
Total Assets	209,644	190,265
Accounts Payable	2,908	5,524
Accrued Exps	7,994	9,383
Accounts Payable & Accrued Expenses	10,902	14,907
Current Debt	1,050	605
Current Debt and Capital Leases	1,050	605
Other Current Liabilities	7,278	7,209
Current Liabilities	19,230	22,721
Long-Term Obligations	19,741	19,631
Deferred LT Liability		
Charges	67,408	75,612
Other LT Liabilities	13,906	8,670
Minorities (BS)	0	0
LT Liabilities	101,055	103,913
Total Liabilities	120,285	126,634
Net Assets	89,359	63,631
Common Share Capital	1,947	1,593
Share Premium	566,530	464,653
Retained Earnings	(475,318)	(396,058)
Accum Other Comp Inc	(3,800)	(6,557)
Other Equity	0	0
Shareholders' Equity	89,359	63,631
Total Liabilities & Stockholders' Equity	209,644	190,265
Net Current Assets	143,553	121,225
Total Assets Less Current Liabilities	190,414	167,544
Shares Outstanding	31,339	25,257

Recent Dividends:

1. uniQure N.V. ordinary (Euro0.05 nominal value).

No dividends paid.

Annual Dividends:

1. uniQure N.V. ordinary (Euro0.05 nominal value).

No dividends paid.

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

	2017	2016 (revised)	2015
Revenue	26,775,477	30,273,552	28,478,860
Direct Expenses	15,948,087	18,999,938	17,984,526
Gross Profit	10,827,390	11,273,614	10,494,334
SG&A	9,823,320	9,909,448	9,225,356
Other OpEx	0	0	0
Indirect Expenses	9,823,320	9,909,448	9,225,356
Total Operating Expenses	25,771,407	28,909,386	27,209,882
Operating Income	1,004,070	1,364,166	1,268,978
Non-Op Net Interest Income	37,240	75,604	152,576
Non-Op For Curr Gains	(7,897)	(17,018)	123,868
Other Non-Op	159,699	250,788	251,307
Non-Op Income	189,042	309,374	527,751
EBT Continuing	1,193,112	1,673,540	1,796,729
Taxation (current)	413,561	454,830	657,832
Taxation (deferred)	(8,814)	162,456	(27,218)
Taxation	404,746	617,286	630,613
EAT Continuing	788,366	1,056,254	1,166,116
Min Ints	6,426	(17,916)	(26,752)
Equity Earns	(48,343)	1,534	4,369
Net Income	746,447	1,039,868	1,143,732
Dividends Per Share	40	40	...
EPS - Basic - Cont	54	73.77	80.62
EPS - Primary	54	73.77	80.62
EPS -Diluted - Cont	54	73.77	80.62
Shares (primary)	13,824	14,095	14,187
Shares (diluted)	13,824	14,095	14,187
Taxation (Cumulative)	...	617,286	...

Min Ints (Cumulative)	(17,916)	...
EPS - Primary (Cumulative)	73.77	...

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

	2017	2016 (revised)
Cash & Equivalents	4,797,366	4,964,839
Short Term Investments	40,000	40,000
Cash, Equivs & STI	4,837,366	5,004,839
Receivables	1,865,228	2,296,749
Raw Materials	6,337	10,006
Inventories - Other	138,087	786,293
Inventories	144,424	796,299
Other Current Assets	937,101	489,255
Current Assets	7,784,119	8,587,142
Gross PPE	2,786,047	2,816,421
Accumulated Depreciation	(1,668,555)	(1,650,088)
Net PPE	1,407,058	1,454,882
LT Investments	5,893,899	5,950,513
Intangibles Excl Goodwill	27,564	44,894
Intangibles	27,564	44,894
LT Receivables	1,001,108	999,861
Deferred LT Asset Charges	264,551	321,994
Other LT Assets	536,961	317,590
LT Assets	9,131,141	9,089,734
Total Assets	16,915,260	17,676,876
Accounts Payable	1,179,111	1,507,020
Accrued Exps	769,884	825,483
Accounts Payable & Accrued Expenses	1,948,995	2,332,503
Other Current Liabilities	667,504	636,539
Current Liabilities	2,616,499	2,969,042
Long-Term Obligations	0	0
Pensions & OPEB	231,470	527,854
Other LT Liabilities	42,000	66,873
Minorities (BS)	22,973	111,977
LT Liabilities	273,470	594,727
Total Liabilities	2,912,943	3,675,746
Net Assets	14,002,317	14,001,130
Common Share Capital	1,563,620	1,563,620
Retained Earnings	12,488,083	12,296,478
Treasury Stock	1,251,503	938,011
Other Equity	1,202,116	1,079,042
Shareholders' Equity	14,002,316	14,001,129
Total Liabilities & Stockholders' Equity	16,915,260	17,676,876
Net Current Assets	5,167,620	5,618,100
Total Assets Less Current Liabilities	14,298,761	14,707,834
Shares Outstanding	13,752	13,987

Recent Dividends:

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

No dividends paid.

Annual Dividends:

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

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	8,158	17,530	...
Direct Expenses	600	28	...
Gross Profit	7,558	17,502	...
SG&A	8,811	6,417	1,895
R&D (OpEx)	18,697	10,287	10,515
Other OpEx	0	0	0
Indirect Expenses	27,508	16,704	12,410
Total Operating Expenses	28,108	16,732	12,410
Operating Income	(19,950)	798	...
Non-Op Net Interest Income	(31)	(2,739)	(279)
Other Non-Op	0	0	0
Non-Op Income	(31)	(2,739)	(279)
EBT Continuing	(19,981)	(1,941)	(12,689)
Taxation	19	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(20,000)	(1,941)	(12,689)

Pref Divs & Similar	(825)	(2,467)	(852)
Net Income to Common	(20,825)	(4,408)	(13,541)
EPS - Basic - Cont	(2.14)	(1.91)	(5.88)
EPS - Primary	(2.14)	(1.91)	(5.88)
EPS - Diluted - Cont	(2.14)	(1.91)	(5.88)
EPS - Diluted	(2.14)	(1.91)	(5.88)
Shares (primary)	9,717	2,306	2,301
Shares (diluted)	9,717	2,306	2,301

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

	2017	2016 (revised)
Cash & Equivalents	36,999	21,362
Short Term Investments	36,001	...
Cash, Equivs & STI	73,000	21,362
Receivables	...	83
Inventories	316	105
Other Current Assets	1,156	491
Current Assets	74,472	22,041
Gross PPE	1,382	1,111
Accumulated Depreciation	577	370
Net PPE	805	741
Other LT Assets	273	274
LT Assets	1,078	1,015
Total Assets	75,550	23,056
Accounts Payable	4,435	1,880
Accrued Exps	1,950	687
Accounts Payable & Accrued Expenses	6,385	2,567
Other Current Liabilities	650	570
Current Liabilities	7,035	3,137
Other LT Liabilities	...	3,612
Minorities (BS)	0	0
LT Liabilities	...	3,612
Total Liabilities	7,035	6,749
Net Assets	68,515	16,307
Common Share Capital	37	6
Preferred Share Capital	...	13
Share Premium	115,692	43,502
Retained Earnings	(47,214)	(27,214)
Other Equity	0	0
Shareholders' Equity	68,515	16,307
Total Liabilities & Stockholders' Equity	75,550	23,056
Net Current Assets	67,437	18,904
Total Assets Less Current Liabilities	68,515	19,919
Shares Outstanding	13,751	2,306

Recent Dividends:

1. UroGen Pharma Ltd ordinary.

No dividends paid.

Annual Dividends:

1. UroGen Pharma Ltd ordinary.

No dividends paid.

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

	2017	2016	2015
Sales	...	60,000	60,000
Other Revenue	2,209,000	2,249,000	2,270,000
Revenue	2,209,000	2,309,000	2,330,000
Direct Expenses	1,738,000	2,134,000	2,192,000
Gross Profit	471,000	175,000	138,000
SG&A	218,000	240,000	271,000
Other OpEx	62,000	(11,000)	220,000
Indirect Expenses	280,000	229,000	491,000
Total Operating Expenses	2,018,000	2,363,000	2,683,000
Operating Income	191,000	(54,000)	(353,000)
Non-Op Net Interest Income	(40,000)	(44,000)	(30,000)
Other Non-Op	35,000	(1,000)	0
Non-Op Income	(5,000)	(45,000)	(30,000)
EBT Continuing	186,000	(99,000)	(383,000)
Taxation (current)	30,000	(6,000)	(1,000)
Taxation (deferred)	20,000	(16,000)	(30,000)
Taxation	50,000	(22,000)	(31,000)

Min Ints.....	10,000	10,000	7,000
Disc Ops.....	8,000	...	...
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	134,000	(87,000)	(359,000)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	134,000	(87,000)	(359,000)
EPS - Basic - Cont ...	1.19	...	...
EPS - Primary.....	1.26	...	...
EPS -Diluted - Cont.....	1.18	...	...
EPS - Diluted.....	1.26	...	...
Shares (primary).....	106,300	...	...
Shares (diluted).....	106,700	...	...

New Name On Mar. 27, 2018, Co. changed its name from ABE Resources Inc to Vision Lithium Inc.

WATABE WEDDING CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2017	2016	2015
Revenue.....	43,908,000	43,882,000	44,214,000
Direct Expenses.....	14,139,000	15,154,000	15,575,000
Gross Profit.....	29,769,000	28,728,000	28,639,000
SG&A.....	28,766,000	28,578,000	29,332,000
Other OpEx.....	0	0	0
Indirect Expenses.....	28,766,000	28,578,000	29,332,000
Total Operating Expenses.....	42,905,000	43,732,000	44,907,000
Operating Income.....	1,003,000	150,000	(693,000)
Non-Op Net Interest Income.....	(2,000)	(6,000)	(11,000)
Non-Op For Curr Gains.....	(366,000)	(23,000)	195,000
Other Non-Op.....	(293,000)	(10,000)	(706,000)
Non-Op Income.....	(661,000)	(39,000)	(522,000)
EBT Continuing.....	342,000	111,000	(1,215,000)
Taxation (current).....	124,000	520,000	183,000
Taxation (deferred).....	225,000	(461,000)	392,000
Taxation.....	208,000	59,000	575,000
EAT Continuing.....	134,000	52,000	(1,790,000)
Min Ints.....	(7,000)	0	(10,000)
Net Income.....	123,000	46,000	(1,805,000)
Dividends Per Share.....	5	5	...
EPS - Basic - Cont ...	12.47	4.74	(182.24)
EPS - Primary.....	12.47	4.74	(182.24)
EPS -Diluted - Cont.....	12.47	4.74	(182.24)
Shares (primary).....	9,909	9,909	9,909
Shares (diluted).....	9,909	9,909	9,909
Taxation (Cumu).....	...	59,000	...
Min Ints (Cumu).....	...	0	...
EPS - Primary (Cumu).....	...	4.74	...

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

	2017	2016
Cash & Equivalents.....	5,436,000	5,311,000
Cash, Equivs & STI.....	5,436,000	5,311,000
Receivables.....	1,565,000	1,603,000
Raw Materials.....	398,000	463,000
WIP.....	8,000	15,000
Inventories - Other.....	276,000	244,000
Inventories.....	682,000	722,000
Other Current Assets.....	1,777,000	1,693,000
Current Assets.....	9,460,000	9,329,000
Gross PPE.....	17,364,000	17,708,000
Accumulated Depreciation.....	(12,054,000)	(12,521,000)
Net PPE.....	7,684,000	7,210,000
Goodwill.....	507,000	...
Intangibles Excl Goodwill.....	496,000	573,000
Intangibles.....	1,003,000	573,000
LT Receivables.....	2,663,000	2,666,000
Deferred LT Asset Charges.....	238,000	567,000
Other LT Assets.....	287,000	465,000
LT Assets.....	11,875,000	11,481,000
Total Assets.....	21,336,000	20,811,000
Accounts Payable.....	1,549,000	1,433,000
Accrued Exps.....	1,174,000	1,029,000
Accounts Payable & Accrued Expenses.....	2,723,000	2,462,000
Current Debt.....	975,000	933,000
Current Debt and Capital Leases.....	975,000	933,000
Other Current Liabilities.....	5,261,000	4,981,000
Current Liabilities.....	8,959,000	8,376,000
Long-Term Obligations.....	0	125,000
Deferred LT Liability Charges.....	9,000	39,000
Pensions & OPEB.....	1,050,000	1,011,000
Other LT Liabilities.....	777,000	916,000
Minorities (BS).....	55,000	49,000
LT Liabilities.....	1,836,000	2,091,000
Total Liabilities.....	10,851,000	10,517,000
Net Assets.....	10,485,000	10,294,000
Common Share Capital.....	4,176,000	4,176,000

Retained Earnings.....	2,578,000	2,504,000
Treasury Stock.....	0	0
Other Equity.....	3,730,000	3,613,000
Shareholders' Equity.....	10,484,000	10,293,000
Total Liabilities & Stockholders' Equity.....	21,336,000	20,811,000
Net Current Assets.....	501,000	953,000
Total Assets Less Current Liabilities.....	12,377,000	12,435,000
Shares Outstanding.....	9,909	9,909

Recent Dividends:

1. Watabe Wedding Corp common.

No dividends paid.

Annual Dividends:

1. Watabe Wedding Corp common.

No dividends paid.

WESDOME GOLD MINES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Revenue.....	96,057	84,031	73,465
Direct Expenses.....	74,228	66,360	...
Gross Profit.....	21,829	17,671	...
SG&A.....	4,943	4,777	3,793
D&A (OpEx).....	...	...	(10,000)
RR&I.....	3,255	2,931	2,716
Other OpEx.....	3,094	1,734	57,785
Indirect Expenses.....	11,292	9,442	71,111
Total Operating Expenses.....	85,520	75,802	71,111
Operating Income.....	10,537	8,229	2,354
Non-Op Net Interest Income.....	(462)	(1,030)	(985)
Other Non-Op.....	(277)	2,657	(5,960)
Non-Op Income.....	(739)	1,627	(6,945)
EBT Continuing.....	9,798	9,856	(4,591)
Taxation (current).....	722	(900)	...
Taxation (deferred).....	7,789	2,970	110
Taxation.....	8,511	2,070	110
EAT Continuing.....	1,287	7,786	(4,701)
Net Income.....	1,287	7,786	(4,701)
EPS - Basic - Cont ...	0.01	0.06	(0.04)
EPS - Primary.....	0.01	0.06	(0.04)
EPS -Diluted - Cont.....	0.01	0.06	(0.04)
EPS - Diluted.....	0.01	0.06	(0.04)
Shares (primary).....	132,871	126,158	112,189
Shares (diluted).....	134,927	128,086	112,189
Taxation (Cumu).....	...	2,070	110
EPS - Primary (Cumu).....	...	0.06	(0.04)
EPS - Diluted (Cumu).....	...	0.06	(0.04)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
Cash & Equivalents.....	22,092	26,760
Cash, Equivs & STI.....	22,092	26,760
Receivables.....	5,197	2,906
Inventories.....	5,314	5,929
Prepayments (ST).....	556	776
Other Current Assets.....	0	0
Current Assets.....	33,159	36,371
Gross PPE.....	174,024	156,887
Accumulated Depreciation.....	(92,649)	(82,646)
Net PPE.....	81,375	74,241
Deferred LT Asset Charges.....	5,450	7,009
Other LT Assets.....	59,929	45,293
LT Assets.....	146,754	126,543
Total Assets.....	179,913	162,914
Current Debt.....	0	6,900
Current Capital Lease Obligations.....	2,541	2,079
Current Debt and Capital Leases.....	2,541	8,979
Other Current Liabilities.....	17,674	11,831
Current Liabilities.....	20,215	20,810
Long-Term Obligations.....	3,983	4,223

Recent Dividends:

1. Venator Materials Plc ordinary.

No dividends paid.

Annual Dividends:

1. Venator Materials Plc ordinary.

No dividends paid.

VISION LITHIUM INC

Deferred LT Liability		
Charges	6,300	...
Other LT Liabilities	11,192	10,480
LT Liabilities	21,475	14,703
Total Liabilities	41,690	35,513
Net Assets	138,223	127,401
Share Premium	3,967	2,173
Retained Earnings	(29,905)	(32,106)
Other Equity	164,161	157,334
Shareholders' Equity	138,223	127,401
Total Liabilities & Stockholders' Equity	179,913	162,914
Net Current Assets	12,944	15,561
Total Assets Less Current Liabilities	159,698	142,104
Shares Outstanding	133,890	130,310

Recent Dividends:**1. Wesdome Gold Mines Ltd common.**

No dividends paid.

Annual Dividends:**1. Wesdome Gold Mines Ltd common.**

No dividends paid.

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Acquisition Development On Apr. 2, 2018, Co. entered into an agreement to acquire a majority equity stake in NSM Insurance Group ("NSM") for approximately \$388,000,000 through a combination of cash on hand and new debt issued by NSM.

WILLIAM HILL PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/26/17	12/27/16	12/29/15
Revenue	1,711,100	1,603,800	1,590,900
Direct Expenses	432,000	382,200	377,900
Gross Profit	1,279,100	1,221,600	1,213,000
Indirect Expenses	1,323,800	997,500	991,400
Total Operating Expenses	1,755,800	1,379,700	1,369,300
Operating Income	(44,700)	224,100	221,600
Non-Op Net Interest Income	(35,100)	(45,900)	(38,300)
Other Non-Op	4,200	1,600	(1,300)
Non-Op Income	(30,900)	(44,300)	(39,600)
EBT Continuing	(75,600)	179,800	182,000
Taxation	8,600	16,800	(5,200)
EAT Continuing	(84,200)	163,000	187,200
Equity Earns	1,000	1,500	2,700
Net Income	(83,200)	164,500	189,900
Dividends Per Share	0.45	0.44	0.43
EPS - Basic - Cont	0.28	0.19	0.22
EPS - Primary	0.28	0.19	0.22
EPS -Diluted - Cont	0.28	0.19	0.21
EPS - Diluted	0.28	0.19	0.21
Shares (primary)	856,900	871,800	880,900
Shares (diluted)	861,700	874,800	885,200
Taxation (Cumu)	...	...	(5,200)
EPS - Primary (Cumu)	...	...	0.22
EPS - Diluted (Cumu)	...	...	0.21

Standardized Balance Sheet, Years Ended (£000):

	12/26/17	12/27/16
Cash & Equivalents	317,000	215,500
Cash, Equivs & STI	317,000	215,500
Receivables	27,300	31,200
Prepayments (ST)	45,600	41,500
Assets Held for Sale (ST)	3,500	3,500
Other Current Assets	0	0
Current Assets	393,400	291,700
Gross PPE	540,200	546,600
Accumulated Depreciation	(349,700)	(334,100)
Net PPE	190,500	212,500
LT Investments	87,400	80,100
Goodwill	959,100	1,209,500
Intangibles Excl Goodwill	618,200	595,800
Intangibles	1,577,300	1,805,300
Deferred LT Asset Charges	12,700	2,800
Other LT Assets	100,700	50,300
LT Assets	1,968,600	2,151,000

Total Assets	2,362,000	2,442,700
Accounts Payable	132,900	136,900
Accounts Payable & Accrued Expenses	132,900	136,900
Other Current Liabilities	345,000	273,200
Current Liabilities	477,900	410,100
Long-Term Obligations	720,500	718,600
Deferred LT Liability		
Charges	100,900	88,500
Other LT Liabilities	0	0
LT Liabilities	821,400	807,100
Total Liabilities	1,299,300	1,217,200
Net Assets	1,062,700	1,225,500
Common Share Capital	88,700	88,700
Share Premium	689,400	689,300
Retained Earnings	473,400	628,900
Treasury Stock	97,000	98,500
Other Equity	(91,800)	(82,900)
Shareholders' Equity	1,062,700	1,225,500
Total Liabilities & Stockholders' Equity	2,362,000	2,442,700
Net Current Assets	(84,500)	(118,400)
Total Assets Less Current Liabilities	1,884,100	2,032,600
Shares Outstanding	858,883	857,678

Recent Dividends:**1. William Hill Plc American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.45		05/04/2015	06/22/2015
10/21/2015	0.21		10/23/2015	12/18/2015
04/27/2016	0.44		04/29/2016	06/20/2016
10/19/2016	0.18		10/21/2016	12/16/2016
04/26/2017	0.38		04/28/2017	06/23/2017
10/26/2017	0.20		10/27/2017	12/15/2017

2. William Hill Plc ordinary.

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.08		05/01/2015	06/05/2015
10/22/2015	0.04		10/23/2015	12/04/2015
04/28/2016	0.08		04/29/2016	06/03/2016
10/20/2016	0.04		10/21/2016	12/02/2016
04/27/2017	0.08		04/28/2017	06/08/2017
10/26/2017	0.04		10/27/2017	11/30/2017

Annual Dividends:**1. William Hill Plc American Depositary Receipt.**

2015	0.66	2016	0.61	2017	0.58
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2. William Hill Plc ordinary.

2015	0.12	2016	0.13	2017	0.13
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WITAN INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2017	2016	2015
Revenue	343,325	350,542	111,841
Taxation	2,493	2,415	1,779
Net Income	317,203	327,145	83,683
Dividends Per Share	0.21	0.19	0.17
EPS - Basic - Cont	1.77	1.72	0.43
EPS - Primary	1.77	1.72	0.43
EPS -Diluted - Cont	1.77	1.72	0.43
EPS - Diluted	1.77	1.72	0.43
Shares (primary)	179,150	190,131	194,455
Shares (diluted)	179,150	190,131	194,455
Revenue (Cumu)	...	...	111,841
Taxation (Cumu)	...	...	1,779
EPS - Primary (Cumu)	...	...	0.43
EPS - Diluted (Cumu)	0.43

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

2017	2016
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Cash & Equivalents	75,795	50,556
Total Assets	2,230,279	1,946,231
Accrued Exps	5,295	4,038
Total Liabilities	249,758	219,594
Net Assets	1,980,521	1,726,637
Common Share Capital	50,018	50,018
Share Premium	99,251	99,251
Retained Earnings	72,735	66,765
Other Equity	1,758,517	1,510,603
Shareholders' Equity	1,980,521	1,726,637
Total Liabilities & Stockholders' Equity	2,230,279	1,946,231
Total Assets Less Current Liabilities	2,150,886	1,867,129
Shares Outstanding	178,450	181,211

Recent Dividends:**1. Witan Investment Trust Plc ordinary.**

No dividends paid.

2. Witan Investment Trust Plc 3.4% cumulative preference**(nominal value: £1).**

No dividends paid.

3. Witan Investment Trust Plc 2.7% cumulative preference**(nominal value: £1).**

No dividends paid.

Annual Dividends:**1. Witan Investment Trust Plc ordinary.**

No dividends paid.

2. Witan Investment Trust Plc 3.4% cumulative preference**(nominal value: £1).**

No dividends paid.

3. Witan Investment Trust Plc 2.7% cumulative preference**(nominal value: £1).**

No dividends paid.

WONDERFILM MEDIA CORP

New Name On Apr. 2, 2018, Co. changed its name from Westshire Capital II Corp to Wonderfilm Media Corp.

XTL BIOPHARMACEUTICALS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2017	2016	2015
SG&A	1,203	1,270	1,419
R&D (OpEx)	43	443	578
RR&I	...	848	1,604
Other OpEx	0	0	10
Indirect Expenses	1,246	2,561	3,611
Total Operating Expenses	1,246	2,561	3,611
Non-Op Net Interest Income	16	...	...
Non-Op For Curr Gains	21	23	4
Other Non-Op	428	(7)	(15)
Non-Op Income	465	16	(11)
EBT Continuing	(781)	(2,545)	(3,622)
Min Ints	...	...	(2)
Disc Ops	...	...	(689)
Net Income	(781)	(2,545)	(4,313)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	470,189	274,036	263,730
Shares (diluted)	470,189	274,036	263,730

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

	2017	2016
Cash & Equivalents	5,796	2,019
Short Term Investments	298	414
Cash, Equivs & STI	6,094	2,433
Receivables	27	191
Prepayments (ST)	85	130
Other Current Assets	0	0
Current Assets	6,206	2,754
Net PPE	...	10
Intangibles	380	253
Other LT Assets	0	0
LT Assets	380	263
Total Assets	6,586	3,017

Accounts Payable	300	330
Accounts Payable & Accrued Expenses	300	330
Other Current Liabilities	0	0
Current Liabilities	300	330
Long-Term Obligations	0	0
Other LT Liabilities	2,667	...
LT Liabilities	2,667	...
Total Liabilities	2,967	330
Net Assets	3,619	2,687
Common Share Capital	13,182	6,624
Retained Earnings	(155,645)	(154,904)
Accum Other Comp Inc	47	163
Other Equity	146,035	150,804
Shareholders' Equity	3,619	2,687
Total Liabilities & Stockholders' Equity	6,586	3,017
Net Current Assets	5,906	2,424
Total Assets Less Current Liabilities	6,286	2,687
Shares Outstanding	514,206	274,206

Recent Dividends:

1. XTL Biopharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

2. XTL Biopharmaceuticals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. XTL Biopharmaceuticals Ltd American Depositary Receipts.

No dividends paid.

2. XTL Biopharmaceuticals Ltd ordinary.

No dividends paid.

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

	2017	2016	2015
Revenue	29,452,208	25,545,555	16,622,957
Direct Expenses	23,826,804	20,684,755	12,450,500
Gross Profit	5,625,404	4,860,800	4,172,457
SG&A	3,866,398	3,496,701	2,856,253
D&A (OpEx)	232,801	227,948	227,435
R&D (OpEx)	489,943	328,363	301,428
Other OpEx	0	0	0
Indirect Expenses	4,589,142	4,053,012	3,385,116
Total Operating Expenses	28,415,946	24,737,767	15,835,616
Operating Income	1,036,262	807,788	787,341
Non-Op Net Interest Income	(42,275)	(28,436)	(14,605)
Non-Op For Curr Gains	(7,700)	(140,080)	244,616
Non-Op Gains	...	18,070	18,692
Other Non-Op	154,587	(186,450)	(109)
Non-Op Income	104,612	(336,896)	248,594
EBT Continuing	1,140,874	470,892	1,035,935
Taxation (current)	305,144	578,062	348,491
Taxation (deferred)	26,064	(115,465)	(41,466)
Taxation	331,208	462,597	307,025
EAT Continuing	809,666	8,295	728,910
Min Ints	(19,338)	(52,621)	(16,163)
Equity Earns	...	72,361	(73,045)
Net Income	790,325	28,030	639,698
Dividends Per Share	20	...	...
EPS - Basic - Cont	88.51	3.14	71.72
EPS - Primary	88.51	3.14	71.72
EPS -Diluted - Cont	87.88	3.12	71.39
EPS - Diluted	87.88	3.12	71.39
Shares (primary)	8,928	8,926	8,919
Shares (diluted)	8,992	8,978	8,960

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

	2017	2016
Cash & Equivalents	6,984,055	5,397,972
Short Term Investments	48,330	84,431
Cash, Equivs & STI	7,032,385	5,482,403
Receivables	10,771,205	12,226,625
Raw Materials	963,999	921,680

WIP	4,168,856	6,621,669
Inventories - Other	541,522	278,827
Inventories	5,674,377	7,822,176
Other Current Assets	830,130	1,250,173
Current Assets	24,308,097	26,781,377
Gross PPE	8,583,209	8,629,188
Accumulated Depreciation	(6,738,130)	(6,815,041)
Net PPE	5,446,315	5,343,021
LT Investments	1,261,825	1,264,562
Goodwill	692,593	831,166
Intangibles Excl Goodwill	197,662	218,737
Intangibles	890,256	1,049,905
LT Receivables	(198,593)	(262,205)
Deferred LT Asset Charges	203,992	221,900
Other LT Assets	558,636	362,040
LT Assets	8,162,431	7,979,223
Total Assets	32,470,528	34,760,600
Accounts Payable	5,516,225	7,069,728
Accrued Exps	362,790	400,597
Accounts Payable & Accrued Expenses	5,879,015	7,470,325
Current Debt	3,788,223	5,546,947
Current Capital Lease Obligations	30,510	24,092
Current Debt and Capital Leases	3,818,733	5,571,039
Other Current Liabilities	1,209,668	1,327,291
Current Liabilities	10,907,416	14,368,655
Long-Term Obligations	6,069,270	5,556,093
Deferred LT Liability Charges	118,538	71,431
Pensions & OPEB	1,157,027	1,079,346
Other LT Liabilities	170,565	186,778
Minorities (BS)	202,399	226,983
LT Liabilities	7,515,400	6,893,648
Total Liabilities	18,625,216	21,489,286
Net Assets	13,845,312	13,271,314
Common Share Capital	2,756,680	2,756,680
Retained Earnings	8,296,798	7,685,048
Treasury Stock	638,014	638,014
Other Equity	3,429,848	3,467,599
Shareholders' Equity	13,845,312	13,271,313
Total Liabilities & Stockholders' Equity	32,470,528	34,760,600
Net Current Assets	13,400,681	12,412,722
Total Assets Less Current Liabilities	21,563,112	20,391,945
Shares Outstanding	8,929	8,929

Recent Dividends:

1. YAC Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. YAC Holdings Co Ltd common.

No dividends paid.

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

	2017	2016	2015
Sales	...	...	721,037,000
Revenue	712,783,000	741,935,000	721,037,000
Direct Expenses	452,607,000	471,645,000	461,278,000
Gross Profit	260,176,000	270,290,000	259,758,000
SG&A	199,893,000	201,125,000	193,015,000
Other OpEx	0	0	0
Indirect Expenses	199,893,000	201,125,000	193,015,000
Total Operating Expenses	652,500,000	672,770,000	654,293,000
Operating Income	60,283,000	69,165,000	66,743,000
Non-Op Net Interest Income	1,146,000	1,513,000	1,612,000
Non-Op For Curr Gains	(268,000)	(798,000)	181,000
Non-Op Gains	...	...	(585,000)
Other Non-Op	(755,000)	(4,974,000)	3,278,000
Non-Op Income	123,000	(4,259,000)	4,486,000
EBT Continuing	60,406,000	64,906,000	71,229,000
Taxation (current)	15,764,000	20,176,000	20,506,000
Taxation (deferred)	(1,967,000)	(1,874,000)	...
Taxation	13,797,000	18,302,000	22,836,000
EAT Continuing	46,609,000	46,604,000	48,393,000

Min Ints	(1,427,000)	(1,956,000)	1,415,000
Net Income	45,180,000	44,646,000	46,978,000
Dividends Per Share	2,400	2,400	...
EPS - Basic - Cont	37,683	37,237	...
EPS - Primary	37,683	37,237	39,181
EPS -Diluted - Cont	37,683	37,237	...
Shares (primary)	1,198	1,198	1,199
Shares (diluted)	1,198	1,198	...
Taxation (Cumulative)	...	18,302,000	...
Min Ints (Cumulative)	...	(1,956,000)	...
EPS - Primary (Cumulative)	...	37,237	...

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

	2017	2016
Cash & Equivalents	180,023,000	181,078,000
Short Term Investments	1,220,000	5,865,000
Cash, Equivs & STI	181,243,000	186,943,000
Receivables	175,554,000	175,597,000
Inventories	130,500,000	132,390,000
Other Current Assets	28,102,000	29,218,000
Current Assets	515,399,000	524,148,000
Gross PPE	1,044,796,000	1,023,301,000
Accumulated Depreciation	(750,922,000)	(743,633,000)
Net PPE	374,218,000	359,066,000
LT Investments	23,278,000	21,125,000
Intangibles	20,101,000	20,810,000
LT Receivables	(1,646,000)	(1,857,000)
Deferred LT Asset Charges	14,750,000	12,508,000
Other LT Assets	17,131,000	18,259,000
LT Assets	447,832,000	429,911,000
Total Assets	963,231,000	954,060,000
Accounts Payable	67,043,000	66,342,000
Accounts Payable & Accrued Expenses	67,043,000	66,342,000
Current Debt	4,506,000	15,872,000
Current Debt and Capital Leases	4,506,000	15,872,000
Other Current Liabilities	114,237,000	116,054,000
Current Liabilities	185,786,000	198,268,000
Long-Term Obligations	12,013,000	11,015,000
Deferred LT Liability Charges	1,568,000	1,431,000
Pensions & OPEB	145,356,000	172,861,000
Other LT Liabilities	8,660,000	8,937,000
Minorities (BS)	14,845,000	13,626,000
LT Liabilities	167,597,000	194,244,000
Total Liabilities	368,228,000	406,139,000
Net Assets	595,003,000	547,921,000
Common Share Capital	11,992,000	11,992,000
Retained Earnings	605,815,000	563,512,000
Treasury Stock	12,000	11,000
Other Equity	(22,792,000)	(27,573,000)
Shareholders' Equity	595,003,000	547,920,000
Total Liabilities & Stockholders' Equity	963,231,000	954,060,000
Net Current Assets	329,613,000	325,880,000
Total Assets Less Current Liabilities	777,445,000	755,792,000
Shares Outstanding	1,199	1,199

Recent Dividends:

1. YKK Corp. common.

No dividends paid.

Annual Dividends:

1. YKK Corp. common.

No dividends paid.

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

	2016	2015	2014
Revenue	443,482,416	436,228,668	451,934,965
Direct Expenses	380,161,153	375,014,541	403,509,543
Gross Profit	63,321,263	61,214,127	48,425,422
SG&A	34,203,183	39,043,630	34,050,918
Other OpEx	0	0	0
Indirect Expenses	34,203,183	39,043,630	34,050,918
Total Operating Expenses	414,364,336	414,058,172	437,560,462

Operating Income	29,118,079	22,170,497	14,374,504	D&A (OpEx)	3,196	3,393	3,374	06/26/2015	0.05	05/07/2015	06/30/2015	07/15/2015
Non-Op Net Interest Income	(1,997,789)	(2,803,864)	(3,320,750)	RR&I	1,124	46	...	09/28/2015	0.05	07/31/2015	09/30/2015	10/15/2015
Other Non-Op	764,562	(1,219,279)	682,460	Other OpEx	683	147	(1,665)	12/29/2015	0.05	11/02/2015	12/31/2015	01/15/2016
Non-Op Income	(1,233,227)	(4,023,143)	(2,638,290)	Indirect Expenses	14,827	14,085	10,825	03/11/2016	0.50	03/02/2016	03/15/2016	03/31/2016
EBT Continuing	27,884,852	18,147,354	11,736,214	Total Operating Expenses	161,625	154,889	140,576	06/28/2016	0.08	03/03/2016	03/31/2016	04/15/2016
Taxation	7,270,589	4,059,670	2,711,951	Operating Income	26,544	29,234	24,366	09/28/2016	0.08	05/06/2016	06/30/2016	07/15/2016
EAT Continuing	20,614,263	14,087,684	9,024,263	Non-Op Gains	(96)	(938)	(32)	12/28/2016	0.08	08/04/2016	09/30/2016	10/17/2016
Equity Earns	306,073	(102,559)	27,791	Other Non-Op	(243)	(273)	(319)	03/15/2017	0.65	11/02/2016	12/30/2016	01/16/2017
Net Income	20,920,336	13,985,125	9,052,054	Non-Op Income	(339)	(1,211)	(351)	03/29/2017	0.12	03/08/2017	03/31/2017	04/17/2017
Dividends Per Share	500	500	...	EBT Continuing	26,205	28,023	24,015	06/28/2017	0.12	05/03/2017	06/30/2017	07/17/2017
EPS - Basic - Cont	844	564	365	Taxation (current)	7,933	9,065	7,196	09/28/2017	0.12	08/03/2017	09/30/2017	10/16/2017
EPS - Primary	844	564	365	Taxation (deferred)	(149)	(1,060)	(694)	12/28/2017	0.12	11/06/2017	12/31/2017	01/15/2018
EPS - Diluted - Cont	844	564	365	Taxation	7,784	8,005	6,502					
EPS - Diluted	844	564	365	EAT Continuing	18,421	20,018	17,513					
Shares (primary)	24,800	24,800	24,800	Disc Ops	(437)	(5,038)	(4,514)					
Shares (diluted)	24,800	24,800	24,800	Net Income	17,984	14,980	12,999					
				Dividends Per Share	1.13	0.82	0.18					
				EPS - Basic - Cont	0.58	0.49	0.43					
				EPS - Primary	0.58	0.49	0.43					
				EPS - Diluted - Cont	0.58	0.49	0.43					
				EPS - Diluted	0.58	0.49	0.43					
				Shares (primary)	30,999	30,514	30,200					
				Shares (diluted)	31,160	30,748	30,365					
				Taxation (Cumulative)	...	8,005	6,502					
				EPS - Primary (Cumulative)	...	0.49	0.43					
				EPS - Diluted (Cumulative)	...	0.49	0.43					

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

Cash & Equivalents	17,107,796	10,537,576
Short Term Investments	8,087,525	9,383,140
Cash, Equivs & STI	25,195,321	19,920,716
Receivables	131,885,678	122,149,678
Inventories	46,446,447	52,676,334
Other Current Assets	1,917,480	2,057,445
Current Assets	205,444,927	196,804,173
Gross PPE	487,023,829	464,191,556
Accumulated Depreciation	(183,936,929)	(162,424,546)
Net PPE	303,086,900	301,767,010
LT Investments	745,139	455,862
Intangibles	7,174,004	6,799,436
LT Receivables	10,311,623	9,381,210
Other LT Assets	0	0
LT Assets	321,317,666	318,403,519
Total Assets	526,762,593	515,207,692
Accounts Payable	61,066,757	46,586,974
Accounts Payable & Accrued Expenses	61,066,757	46,586,974
Current Debt	99,942,760	42,625,280
Current Debt and Capital Leases	99,942,760	42,625,280
Other Current Liabilities	22,218,371	19,187,997
Current Liabilities	183,227,888	108,400,251
Long-Term Obligations	0	69,874,526
Deferred LT Liability Charges	14,771,244	16,221,933
Pensions & OPEB	2,659,955	2,197,865
Other LT Liabilities	4,914,507	3,709,139
LT Liabilities	22,345,706	92,003,463
Total Liabilities	205,573,594	200,403,714
Net Assets	321,188,999	314,803,977
Common Share Capital	14,776,380	14,776,380
Share Premium	9,405,843	9,405,843
Retained Earnings	297,902,218	291,536,085
Accum Other Comp Inc	(895,442)	(914,331)
Other Equity	0	0
Shareholders' Equity	321,188,999	314,803,977
Total Liabilities & Stockholders' Equity	526,762,593	515,207,692
Net Current Assets	22,217,039	88,403,922
Total Assets Less Current Liabilities	343,534,705	406,807,440
Shares Outstanding	24,800	24,800

Recent Dividends:

1. Youlchon Chemical Co Ltd common.
No dividends paid.

Annual Dividends:

1. Youlchon Chemical Co Ltd common.
No dividends paid.

ZCL COMPOSITES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	188,169	184,123	164,942
Direct Expenses	146,798	140,804	129,751
Gross Profit	41,371	43,319	35,191
SG&A	9,824	10,499	9,116

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

	2017	2016
		(revised)
Cash & Equivalents	25,556	43,208
Cash, Equivs & STI	25,556	43,208
Receivables	27,633	25,308
Inventories	21,285	27,214
Current Tax Assets	2,380	1,589
Prepayments (ST)	1,628	2,163
Other Current Assets	0	0
Current Assets	78,482	99,482
Gross PPE	49,365	47,963
Accumulated Depreciation	(22,124)	(20,962)
Net PPE	27,241	27,001
Goodwill	33,681	35,979
Intangibles Excl Goodwill	1,155	1,466
Intangibles	34,836	37,445
Deferred LT Asset Charges	169	...
Other LT Assets	0	0
LT Assets	62,246	64,446
Total Assets	140,728	163,928
Accounts Payable	18,042	15,769
Accounts Payable & Accrued Expenses	18,042	15,769
Other Current Liabilities	7,520	9,976
Current Liabilities	25,562	25,745
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,569	2,822
Other LT Liabilities	1,359	1,266
LT Liabilities	3,928	4,088
Total Liabilities	29,490	29,833
Net Assets	111,238	134,095
Common Share Capital	79,143	79,310
Share Premium	1,731	1,987
Retained Earnings	23,663	40,632
Accum Other Comp Inc	6,701	12,166
Other Equity	0	0
Shareholders' Equity	111,238	134,095
Total Liabilities & Stockholders' Equity	140,728	163,928
Net Current Assets	52,920	73,737
Total Assets Less Current Liabilities	115,166	138,183
Shares Outstanding	31,162	30,774

Recent Dividends:

1. ZCL Composites Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.04	11/04/2014	12/31/2014	01/15/2015
03/27/2015	0.05	03/06/2015	03/31/2015	04/15/2015

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