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

### NAME CHANGES

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

Adira Energy Ltd (to Empower Clinics Inc)  
 BlueRush Media Group Corp (to BlueRush Inc)  
 Cello Group Plc, London (to Cello Health PLC)  
 Copper Creek Gold Corp (to Surge Exploration Inc)  
 Herbalife Ltd (to Herbalife Nutrition Ltd)  
 Midgard Prosjekt I ASA (to Sbanken ASA)  
 Mintails Ltd (to Orminex Ltd)  
 Pacific Industrial & Logistics REIT PLC (to Urban Logistics REIT PLC)  
 Phoenix Metals Corp (to EnviroTek Remediation Inc)  
 Randstad Holding NV (to Randstad NV)  
 Seaside Exploration Partners Corp (to DelphX Capital Markets Inc)  
 Super Nova Petroleum Corp (to Koios Beverage Corp)  
 TTG Fintech Ltd (to Fintech Chain Ltd)

### 361 DEGREES INTERNATIONAL LTD

#### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2017	2016	2015
Revenue	5,158,200	5,022,678	4,458,701
Direct Expenses	3,001,815	2,912,770	2,635,738
Gross Profit	2,156,385	2,109,908	1,822,963
SG&A	1,394,714	1,263,386	1,090,466
Other OpEx	(140,345)	(27,075)	(83,559)
Indirect Expenses	1,254,369	1,236,311	1,006,907
Total Operating Expenses	4,256,184	4,149,081	3,642,645
Operating Income	902,016	873,597	816,056
Non-Op Net Interest Income	(128,197)	(110,951)	(26,974)
Non-Op Gains	(28)	(256)	77
Other Non-Op	0	(55,068)	0
Non-Op Income	(128,225)	(166,275)	(26,897)
EBT Continuing	773,791	707,322	789,159
Taxation	306,516	286,592	259,540
EAT Continuing	467,275	420,730	529,619
Min Ints	(10,569)	(18,078)	(11,980)
Net Income	456,706	402,652	517,639
EPS - Basic - Cont	0.22	0.20	0.25
EPS - Primary	0.22	0.20	0.25
EPS - Diluted - Cont	0.22	0.20	0.25
EPS - Diluted	0.22	0.20	0.25
Shares (primary)	2,067,602	2,067,602	2,067,602
Shares (diluted)	2,067,602	2,067,602	2,067,602

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

	2017	2016
Cash & Equivalents	2,116,422	2,881,632
Short Term Investments	3,940,974	2,722,693
Cash, Equivs & STI	6,057,396	5,604,325
Receivables	2,218,544	2,290,139
Inventories	813,751	540,593
Prepayments (ST)	658,781	598,907
Other Current Assets	0	0
Current Assets	9,748,472	9,033,964
Gross PPE	1,745,194	1,713,302
Accumulated Depreciation	(622,419)	(505,399)
Net PPE	1,237,060	1,325,011
LT Investments	6,763	6,763
LT Receivables	95,815	101,586
Deferred LT Asset Charges	53,214	22,501

Other LT Assets	0	0
LT Assets	1,392,852	1,455,861
Total Assets	11,141,324	10,489,825
Accounts Payable	588,956	681,843
Accounts Payable & Accrued Expenses	588,956	681,843
Current Debt	12,814	76,236
Current Debt and Capital Leases	12,814	76,236
Other Current Liabilities	2,142,589	1,585,024
Current Liabilities	2,744,359	2,343,103
Long-Term Obligations	2,565,480	2,726,929
Deferred LT Liability Charges	...	2,071
Other LT Liabilities	0	0
Minorities (BS)	125,031	114,462
LT Liabilities	2,565,480	2,729,000
Total Liabilities	5,434,870	5,186,565
Net Assets	5,706,454	5,303,260
Common Share Capital	182,298	182,298
Retained Earnings	4,919,351	4,611,117
For Curr Trans (BS)	(44,382)	(137,670)
Other Equity	649,187	647,515
Shareholders' Equity	5,706,454	5,303,260
Total Liabilities & Stockholders' Equity	11,141,324	10,489,825
Net Current Assets	7,004,113	6,690,861
Total Assets Less Current Liabilities	8,396,965	8,146,722
Shares Outstanding	2,067,602	2,067,602

#### Recent Dividends:

1. 361 Degrees International Ltd ordinary.  
 No dividends paid.

2. 361 Degrees International Ltd American Depositary Receipts.

No dividends paid.

#### Annual Dividends:

1. 361 Degrees International Ltd ordinary.  
 No dividends paid.

2. 361 Degrees International Ltd American Depositary Receipts.

No dividends paid.

#### 500.COM LTD.

#### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

(Y000):

	2017	2016	2015
Revenue	131,323	10,928	99,552
Direct Expenses	53,096	14,141	24,355
Gross Profit	78,227	(3,213)	75,197
SG&A	334,056	292,609	319,266
Other OpEx	95,039	70,740	57,339
Indirect Expenses	429,095	363,349	376,605
Total Operating Expenses	482,191	377,490	400,960
Operating Income	(350,868)	(366,562)	(301,408)
Non-Op Net Interest Income	20,574	23,859	18,451
Non-Op Gains	5,477	136,914	...
Other Non-Op	(1,563)	0	1,124
Non-Op Income	24,488	160,773	19,575
EBT Continuing	(326,380)	(205,789)	(281,833)
Taxation	(12,366)	3,057	41,969
Min Ints	957	(6,287)	(312)
Equity Earns	(2,128)	(406)	(407)
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	(317,099)	(202,965)	(323,897)
Pref Divs & Similar	0	0	0
Net Income to Common	(317,099)	(202,965)	(323,897)
EPS - Basic - Cont	(0.78)	(0.49)	(0.84)
EPS - Primary	(0.78)	(0.49)	(0.84)
EPS - Diluted - Cont	(0.78)	(0.49)	(0.84)
EPS - Diluted	(0.78)	(0.49)	(0.84)
Shares (primary)	408,310	414,873	385,590
Shares (diluted)	408,310	414,873	385,590

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

	2017	2016
Cash & Equivalents	529,124	673,102
Short Term Investments	120,000	100,000
Cash, Equivs & STI	649,124	773,102
Other Current Assets	87,898	933,930
Current Assets	737,022	1,707,032
Gross PPE	163,743	98,674
Accumulated Depreciation	56,752	44,739
Net PPE	106,991	53,935
LT Investments	347,073	85,459
Goodwill	260,366	160,438
Intangibles Excl Goodwill	291,086	61,547
Intangibles	551,452	221,985
Other LT Assets	12,021	8,481
LT Assets	1,017,537	369,860
Total Assets	1,754,559	2,076,892
Accrued Exps	16,683	16,270
Accounts Payable & Accrued Expenses	16,683	16,270
Other Current Liabilities	159,254	193,205
Current Liabilities	175,937	209,475
Deferred LT Liability Charges	19,475	14,902
Other LT Liabilities	27,785	44,472
Minorities (BS)	121,588	98,512
LT Liabilities	168,848	157,886
Total Liabilities	344,785	367,361
Net Assets	1,409,774	1,709,531
Common Share Capital	143	143
Share Premium	2,295,111	2,198,385
Retained Earnings	(857,751)	(538,328)
Accum Other Comp Inc	116,051	172,589
Treasury Stock	143,780	123,258
Other Equity	0	0
Shareholders' Equity	1,409,774	1,709,531
Total Liabilities & Stockholders' Equity	1,754,559	2,076,892
Net Current Assets	561,085	1,497,557
Total Assets Less Current Liabilities	1,578,622	1,867,417
Shares Outstanding	408,188	409,895

#### Recent Dividends:

1. 500.com Ltd. class A ordinary.

No dividends paid.

2. 500.com Ltd. American Depositary Receipts.

No dividends paid.

3. 500.com Ltd. ordinary.

No dividends paid.

4. 500.com Ltd. class B ordinary.

No dividends paid.

#### Annual Dividends:

1. 500.com Ltd. class A ordinary.

No dividends paid.

**2. 500.com Ltd. American Depositary Receipts.**  
No dividends paid.  
**3. 500.com Ltd. ordinary.**  
No dividends paid.  
**4. 500.com Ltd. class B ordinary.**  
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	57	159	109
SG&A	2,762	3,743	3,578
D&A (OpEx)	4	8	15
Other OpEx	2,290	4,890	2,131
Indirect Expenses	5,056	8,641	5,724
Total Operating Expenses	5,056	8,641	5,724
Operating Income	(5,000)	(8,483)	(5,615)
Non-Op For Curr Gains	(706)	784	...
Other Non-Op	(2,703)	(1,703)	...
Non-Op Income	(3,409)	(919)	(690)
EBT Continuing	(8,409)	(9,401)	(6,305)
Net Income	(8,409)	(9,401)	(6,305)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,541,161	3,689,938	2,974,981
Shares (diluted)	4,541,161	3,689,938	2,974,981
EPS - Primary (Cum)	...	(0.00)	(0.00)
EPS - Diluted (Cum)	...	(0.00)	(0.00)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	14,014	27,303	27,303
Cash, Equivs & STI	14,014	27,303	27,303
Receivables	358	313	313
Other Current Assets	0	0	0
Current Assets	14,372	27,616	27,616
Gross PPE	180	178	178
Accumulated Depreciation	(175)	(171)	(171)
Net PPE	5	6	6
LT Receivables	20,249	11,159	11,159
Other LT Assets	46,934	38,227	38,227
LT Assets	67,188	49,392	49,392
Total Assets	81,560	77,008	77,008
Accounts Payable	123	737	737
Accounts Payable & Accrued Expenses	123	737	737
Current Debt	21,165	...	...
Current Debt and Capital	21,165	...	...
Leases	21,165	...	...
Other Current Liabilities	4,740	5,481	5,481
Current Liabilities	26,029	6,218	6,218
Long-Term Obligations	0	22,779	22,779
Other LT Liabilities	...	0	0
LT Liabilities	...	22,779	22,779
Total Liabilities	26,029	28,997	28,997
Net Assets	55,531	48,010	48,010
Retained Earnings	(101,825)	(93,417)	(93,417)
Other Equity	157,357	141,427	141,427
Shareholders' Equity	55,531	48,010	48,010
Total Liabilities & Shareholders' Equity	81,560	77,008	77,008
Net Current Assets	(11,656)	21,398	21,398
Total Assets Less Current Liabilities	55,531	70,790	70,790
Shares Outstanding	4,649,764	4,169,180	4,169,180

**Recent Dividends:**

**1. 88 Energy Ltd ordinary.**  
No dividends paid.  
**2. 88 Energy Ltd American Depositary Receipt.**  
No dividends paid.

**Annual Dividends:**

**1. 88 Energy Ltd ordinary.**

No dividends paid.

**2. 88 Energy Ltd American Depositary Receipt.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	18,969,772	15,733,153	10,735,735
Direct Expenses	15,308,722	12,767,638	8,206,061
Gross Profit	3,661,050	2,965,515	2,529,673
SG&A	2,621,010	2,097,675	1,770,150
Other OpEx	0	0	0
Indirect Expenses	2,621,010	2,097,675	1,770,150
Total Operating Expenses	17,929,732	14,865,313	9,976,211
Operating Income	1,040,039	867,839	759,522
Non-Op Net Interest Income	(194,427)	(160,847)	(152,409)
Non-Op For Curr Gains	(35,019)	(22,751)	(2,541)
Other Non-Op	86,863	...	(1,050)
Non-Op Income	(62,441)	(33,583)	(63,931)
EBT Continuing	(205,024)	(217,181)	(219,931)
Net Income	835,015	650,658	539,591
EAT Continuing	333,486	218,829	233,548
Taxation (current)	294,687	223,780	205,717
EAT Continuing	540,328	426,878	333,874
Net Income	540,328	426,878	333,874
EPS - Primary	2.51	1.99	1.54
EPS - Diluted	2.51	1.98	1.54
Shares (primary)	214,761	214,242	215,459
Shares (diluted)	214,906	214,862	215,726

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	4,425,499	2,607,377	2,607,377
Cash, Equivs & STI	4,425,499	2,607,377	2,607,377
Receivables	109,055	96,210	96,210
Inventories	19,084,774	12,689,005	12,689,005
Current Tax Assets	133,256	108,039	108,039
Other Current Assets	390,428	288,811	288,811
Current Assets	24,143,012	15,789,442	15,789,442
Net PPE	1,322,995	1,932,346	1,932,346
LT Investments	109,334	500	500
Intangibles Excl Goodwill	84,867	61,920	61,920
Intangibles	84,867	61,920	61,920
Deferred LT Asset Charges	21,945	7,826	7,826
Other LT Assets	150,571	133,789	133,789
LT Assets	1,689,712	2,136,381	2,136,381
Total Assets	25,832,725	17,925,825	17,925,825
Accounts Payable	660,311	232,905	232,905
Accrued Exps	164,912	106,741	106,741
Accounts Payable & Accrued Expenses	825,223	339,646	339,646
Current Debt	4,167,425	2,843,694	2,843,694
Current Debt and Capital	4,167,425	2,843,694	2,843,694
Leases	4,167,425	2,843,694	2,843,694
Other Current Liabilities	1,338,409	988,269	988,269
Current Liabilities	6,331,057	4,171,609	4,171,609
Long-Term Obligations	13,038,568	7,827,652	7,827,652
Other LT Liabilities	47,940	84,106	84,106
LT Liabilities	13,086,508	7,911,758	7,911,758
Total Liabilities	19,417,565	12,083,368	12,083,368
Net Assets	6,415,159	5,842,456	5,842,456
Common Share Capital	1,944,554	1,937,744	1,937,744
Share Premium	1,893,232	1,886,483	1,886,483
Retained Earnings	2,919,488	2,457,085	2,457,085
Treasury Stock	(356,230)	(397,471)	(397,471)
For Curr Trans (BS)	(3,984)	(46,481)	(46,481)
Other Equity	(5,733)	(1,280)	(1,280)
Shareholders' Equity	6,391,327	5,836,080	5,836,080
Total Liabilities & Shareholders' Equity	25,832,725	17,925,825	17,925,825
Net Current Assets	17,811,955	11,617,833	11,617,833
Total Assets Less Current Liabilities	19,501,668	13,754,216	13,754,216
Shares Outstanding	222,965	222,645	222,645

**Recent Dividends:**

**1. A.D. Works Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. A.D. Works Co., Ltd. common.**

No dividends paid.

**A8 DIGITAL MUSIC HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	137,631	147,285	145,578
Direct Expenses	70,948	81,365	99,841
Gross Profit	66,683	65,920	45,737
SG&A	61,171	45,394	96,291
Other OpEx	(26,797)	(22,690)	(80,509)
Indirect Expenses	34,374	22,704	15,782
Total Operating Expenses	105,322	104,069	115,623
Operating Income	32,309	43,216	29,955
Non-Op Net Interest Income	9,411	10,483	28,784
Non-Op Gains	...	...	275
Other Non-Op	0	0	0
Non-Op Income	9,411	10,483	29,059
EBT Continuing	41,720	53,699	59,014
Taxation	17,101	7,722	10,394
EAT Continuing	24,619	45,977	48,620
Min Ints	20	5	331
Equity Earns	391	(21,837)	(26,945)
Net Income	25,030	24,145	22,006
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)	2,609,659	1,814,893	1,655,968
Shares (diluted)	2,609,659	1,814,893	1,655,968
Taxation (Cum)	...	7,722	10,394
Min Ints (Cum)	...	5	331
EPS - Primary (Cum)	...	0.01	0.01
EPS - Diluted (Cum)	...	0.01	0.01

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	546,071	446,906	446,906
Short Term Investments	32,604	9,026	9,026
Cash, Equivs & STI	578,675	455,932	455,932
Receivables	13,732	3,403	3,403
Prepayments (ST)	21,216	20,425	20,425
Assets Held for Sale (ST)	...	192,604	192,604
Other Current Assets	137,113	33,987	33,987
Current Assets	750,736	706,351	706,351
Gross PPE	183,743	179,891	179,891
Accumulated Depreciation	(33,855)	(26,809)	(26,809)
Net PPE	149,888	153,082	153,082
LT Investments	333,452	112,341	112,341
Intangibles Excl Goodwill	21,927	8,529	8,529
Intangibles	21,927	8,529	8,529
Prepayments (LT)	8,100	1,548	1,548
Deferred LT Asset Charges	2,586	2,991	2,991
Other LT Assets	432,869	383,192	383,192
LT Assets	948,822	661,683	661,683
Total Assets	1,699,558	1,368,034	1,368,034
Accounts Payable	26,474	20,923	20,923
Accrued Exps	12,829	12,306	12,306
Accounts Payable & Accrued Expenses	39,303	33,229	33,229
Current Debt	117,150	26,870	26,870
Current Debt and Capital	117,150	26,870	26,870
Leases	117,150	26,870	26,870
Other Current Liabilities	64,207	134,109	134,109
Current Liabilities	220,660	194,208	194,208
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	79,560	66,418	66,418
Other LT Liabilities	0	17,500	17,500
Minorities (BS)	(532)	(702)	(702)
LT Liabilities	79,560	83,918	83,918
Total Liabilities	299,688	277,424	277,424
Net Assets	1,399,870	1,090,610	1,090,610
Common Share Capital	22,984	15,123	15,123

Share Premium	973,928	663,208	Accounts Payable &			Goodwill	591,236	1,629,689
Retained Earnings	322,290	297,260	Accrued Expenses	36,266,595	48,008,414	Intangibles Excl Goodwill	49,276	109,917
Treasury Stock	4,851	...	Other Current Liabilities	28,863,227	29,854,501	Intangibles	640,512	1,739,606
For Curr Trans (BS)	(18,124)	13,812	Current Liabilities	65,129,822	77,862,915	Prepayments (LT)	...	134
Other Equity	103,643	101,207	Long-Term Obligations	0	0	LT Receivables	9,233,328	7,625,838
Shareholders' Equity	1,399,870	1,090,610	Other LT Liabilities	2,509,685	1,886,161	Other LT Assets	0	0
Total Liabilities &			Minorities (BS)	1,088,596	...	LT Assets	28,476,680	26,689,481
Stockholders' Equity	1,699,558	1,368,034	LT Liabilities	2,509,685	1,886,161	Total Assets	41,340,825	37,746,983
Net Current Assets	530,076	512,143	Total Liabilities	68,728,103	79,749,075	Accounts Payable	1,012,585	1,036,115
Total Assets Less Current			Net Assets	303,427,480	198,110,743	Accounts Payable &		
Liabilities	1,478,898	1,173,826	Common Share Capital	12,411,582	7,689,359	Accrued Expenses	1,012,585	1,036,115
Shares Outstanding	2,707,913	1,835,193	Share Premium	147,592,621	40,110,047	Current Debt	16,582,158	11,250,447
			Retained Earnings	146,925,827	148,446,954	Current Debt and Capital		
			Accum Other Comp Inc	(2,040,370)	(1,909,028)	Leases	16,582,158	11,250,447
			Other Equity	(1,462,179)	3,773,411	Other Current Liabilities	4,933,960	1,125,955
			Shareholders' Equity	303,427,480	198,110,743	Current Liabilities	22,528,703	13,412,517
			Total Liabilities &			Long-Term Obligations	3,249,990	5,982,607
			Stockholders' Equity	372,155,584	277,859,818	Pensions & OPEB	178,022	95,601
			Net Current Assets	242,170,968	138,202,451	Other LT Liabilities	64,293	497,294
			Total Assets Less Current			LT Liabilities	3,492,305	6,575,503
			Liabilities	307,025,762	199,996,903	Total Liabilities	26,021,008	19,988,020
			Shares Outstanding	24,560	15,121	Net Assets	15,319,817	17,758,963
						Common Share Capital	4,009,025	21,777,226
						Share Premium	64,249,662	40,861,439
						Retained Earnings	(40,162,761)	(32,076,206)
						Other Equity	(12,776,109)	(12,803,496)
						Shareholders' Equity	15,319,817	17,758,963
						Total Liabilities &		
						Stockholders' Equity	41,340,825	37,746,983
						Net Current Assets	(9,664,558)	(2,355,015)
						Total Assets Less Current		
						Liabilities	18,812,122	24,334,466
						Shares Outstanding	16,032	14,518

**Recent Dividends:****1. A8 Digital Music Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. A8 Digital Music Holdings Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Sales	270,327,082	306,179,545	295,187,404
Other Revenue	102,958,178	128,376,074	112,691,716
Revenue	373,285,260	434,555,619	407,879,121
Direct Expenses	151,371,091	166,099,503	149,790,342
Gross Profit	221,914,169	268,456,116	258,088,778
SG&A	210,684,608	244,155,957	240,393,535
Other OpEx	0	0	0
Indirect Expenses	210,684,608	244,155,957	240,393,535
Total Operating Expenses	362,055,700	410,255,460	390,183,877
Operating Income	11,229,561	24,300,159	17,695,243
Non-Op Net Interest Income	2,478,228	2,554,778	3,462,639
Non-Op For Curr Gains	(1,649,828)	32,249	348,845
Other Non-Op	(2,360,102)	46,480	(1,080,813)
Non-Op Income	(1,531,702)	2,633,507	2,730,671
EBT Continuing	9,697,858	26,933,667	20,425,914
Taxation	908,246	8,918,493	4,836,467
EAT Continuing	8,789,612	18,015,173	15,589,448
Min Ints	(591,136)	...	...
Net Income	8,198,476	18,015,173	15,589,448
Dividends Per Share	...	400	...
EPS - Basic - Cont	490	1,191	1,134
EPS - Primary	490	1,191	1,134
EPS - Diluted - Cont	490	1,191	1,134
EPS - Diluted	490	1,191	1,134
Shares (primary)	16,715	15,121	13,751
Shares (diluted)	16,715	15,121	13,751
Taxation (Cum)	...	8,918,493	...
EPS - Primary (Cum)	...	1,191	...
EPS - Diluted (Cum)	...	1,191	...

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

	2017	2016
		(revised)
Cash & Equivalents	40,988,978	46,103,763
Short Term Investments	191,636,500	90,000,000
Cash, Equivs & STI	232,625,478	136,103,763
Receivables	22,135,410	21,806,015
Inventories	44,687,715	51,227,127
Current Tax Assets	2,135,463	220
Other Current Assets	5,716,723	6,928,240
Current Assets	307,300,790	216,065,365
Gross PPE	30,788,345	38,225,218
Accumulated Depreciation	(15,900,993)	(19,112,220)
Net PPE	14,887,352	19,112,998
LT Investments	3,003,000	3,009,000
Intangibles Excl Goodwill	2,688,063	2,920,915
Intangibles	2,688,063	2,920,915
Deferred LT Asset Charges	4,780,677	3,513,745
Other LT Assets	39,495,702	33,237,795
LT Assets	64,854,794	61,794,453
Total Assets	372,155,584	277,859,818
Accounts Payable	36,266,595	48,008,414

**Recent Dividends:****1. Able C & C Inc common.**

No dividends paid.

**Annual Dividends:****1. Able C & C Inc common.**

No dividends paid.

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

	2016	2015	2014
			(revised)
Revenue	8,336,986	18,838,071	4,712,738
Direct Expenses	7,111,681	15,645,577	4,643,175
Gross Profit	1,225,305	3,192,494	69,564
SG&A	5,684,458	2,054,556	1,633,567
Other OpEx	0	0	0
Indirect Expenses	5,684,458	2,054,556	1,633,567
Total Operating Expenses	12,796,139	17,700,133	6,276,741
Operating Income	(4,459,152)	1,137,938	(1,564,003)
Non-Op Net Interest Income	(1,351,011)	(925,605)	(1,084,202)
Other Non-Op	(1,663,078)	(2,101,147)	114,269
Non-Op Income	(3,014,089)	(3,026,752)	(969,933)
EBT Continuing	(7,473,242)	(1,888,814)	(2,533,936)
Taxation	7,145	(22,948)	...
EAT Continuing	(7,480,387)	(1,865,865)	...
Min Ints	...	7,974	3,138
Disc Ops	(553,449)	(8,425,177)	(4,329,471)
Net Income	(8,033,836)	(10,283,069)	(6,860,269)
EPS - Basic - Cont	(525.50)	(903)	(810)
EPS - Primary	(525.50)	(903)	(810)
EPS - Diluted - Cont	(525.50)	(903)	(810)
EPS - Diluted	(525.50)	(903)	(810)
Shares (primary)	15,282	11,373	8,455
Shares (diluted)	15,282	11,373	8,455
Min Ints (Cum)	...	...	3,138
EPS - Primary (Cum)	...	...	(810)
EPS - Diluted (Cum)	...	...	(810)

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

	2016	2015
Cash & Equivalents	1,419	2,551,208
Short Term Investments	669,682	1,300,000
Cash, Equivs & STI	671,101	3,851,208
Receivables	6,431,887	6,820,127
Current Tax Assets	5,463	...
Prepayments (ST)	5,735,172	217,978
Assets Held for Sale (ST)	20,523	168,188
Other Current Assets	0	0
Current Assets	12,864,145	11,057,502
Gross PPE	20,341,195	20,317,313
Accumulated Depreciation	(3,655,369)	(3,233,277)
Net PPE	16,685,827	17,084,036
LT Investments	1,917,014	239,866

Goodwill	591,236	1,629,689
Intangibles Excl Goodwill	49,276	109,917
Intangibles	640,512	1,739,606
Prepayments (LT)	...	134
LT Receivables	9,233,328	7,625,838
Other LT Assets	0	0
LT Assets	28,476,680	26,689,481
Total Assets	41,340,825	37,746,983
Accounts Payable	1,012,585	1,036,115
Accounts Payable &		
Accrued Expenses	1,012,585	1,036,115
Current Debt	16,582,158	11,250,447
Current Debt and Capital		
Leases	16,582,158	11,250,447
Other Current Liabilities	4,933,960	1,125,955
Current Liabilities	22,528,703	13,412,517
Long-Term Obligations	3,249,990	5,982,607
Pensions & OPEB	178,022	95,601
Other LT Liabilities	64,293	497,294
LT Liabilities	3,492,305	6,575,503
Total Liabilities	26,021,008	19,988,020
Net Assets	15,319,817	17,758,963
Common Share Capital	4,009,025	21,777,226
Share Premium	64,249,662	40,861,439
Retained Earnings	(40,162,761)	(32,076,206)
Other Equity	(12,776,109)	(12,803,496)
Shareholders' Equity	15,319,817	17,758,963
Total Liabilities &		
Stockholders' Equity	41,340,825	37,746,983
Net Current Assets	(9,664,558)	(2,355,015)
Total Assets Less Current		
Liabilities	18,812,122	24,334,466
Shares Outstanding	16,032	14,518

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
Revenue	17,293,995	8,336,986	18,838,071
Direct Expenses	11,010,425	7,111,681	15,645,577
Gross Profit	6,283,570	1,225,305	3,192,494
SG&A	6,046,123	5,684,458	2,054,556
Other OpEx	0	0	0
Indirect Expenses	6,046,123	5,684,458	2,054,556
Total Operating Expenses	17,056,548	12,796,139	17,700,133
Operating Income	237,447	(4,459,152)	1,137,938
Non-Op Net Interest Income	(3,408,570)	(1,351,011)	(925,605)
Non-Op Gains	44,383	...	...
Other Non-Op	(4,674,846)	(1,663,078)	(2,101,147)
Non-Op Income	(8,039,033)	(3,014,089)	(3,026,752)
EAT Continuing	(7,801,586)	(7,473,242)	(1,888,814)
Taxation	(76,507)	7,145	(22,948)
EAT Continuing	(7,725,079)	(7,480,387)	(1,865,865)
Min Ints	...	...	7,974
Disc Ops	(13,796,232)	(553,449)	(8,425,177)
Net Income	(21,521,311)	(8,033,836)	(10,283,069)
EPS - Basic - Cont	(874)	(525.50)	(903)
EPS - Primary	(874)	(525.50)	(903)
EPS - Diluted - Cont	(874)	(525.50)	(903)
EPS - Diluted	(874)	(525.50)	(903)
Shares (primary)	24,622	15,282	11,373
Shares (diluted)	24,622	15,282	11,373

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

	2017	2016
Cash & Equivalents	21,403,319	1,419
Short Term Investments	476,922	669,682
Cash, Equivs & STI	21,880,241	671,101
Receivables	13,887,870	6,431,887
Inventories	8,923,066	...
Current Tax Assets	5,057	5,463

Prepayments (ST) .....	148,906	5,735,172
Assets Held for Sale (ST) .....	2,000,000	20,523
Other Current Assets .....	0	0
Current Assets .....	46,845,140	12,864,145
Gross PPE .....	10,245,249	20,341,195
Accumulated Depreciation .....	(3,135,163)	(3,655,369)
Net PPE .....	7,110,086	16,685,827
LT Investments .....	9,187,014	1,917,014
Goodwill .....	887,650	591,236
Intangibles Excl Goodwill .....	3,906,094	49,276
Intangibles .....	4,793,744	640,512
LT Receivables .....	816,888	9,233,328
Other LT Assets .....	0	0
LT Assets .....	21,907,732	28,476,680
Total Assets .....	68,752,872	41,340,825
Accounts Payable .....	114,915	1,012,585
Accounts Payable & Accrued Expenses .....	114,915	1,012,585
Current Debt .....	18,350,462	16,582,158
Current Debt and Capital Leases .....	18,350,462	16,582,158
Other Current Liabilities .....	8,203,906	4,933,960
Current Liabilities .....	26,669,283	22,528,703
Long-Term Obligations .....	1,805,550	3,249,990
Deferred LT Liability Charges .....	798,885	...
Pensions & OPEB .....	149,514	178,022
Other LT Liabilities .....	6,557,185	64,293
LT Liabilities .....	9,311,134	3,492,305
Total Liabilities .....	35,980,417	26,021,008
Net Assets .....	32,772,455	15,319,817
Common Share Capital .....	18,007,059	4,009,025
Share Premium .....	69,018,297	64,249,662
Retained Earnings .....	(41,627,129)	(40,162,761)
Other Equity .....	(12,625,772)	(12,776,109)
Shareholders' Equity .....	32,772,455	15,319,817
Total Liabilities & Stockholders' Equity .....	68,752,872	41,340,825
Net Current Assets .....	20,175,857	(9,664,558)
Total Assets Less Current Liabilities .....	42,083,589	18,812,122
Shares Outstanding .....	36,012	16,032

**Recent Dividends:**

**1. Accepix Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Accepix Inc common.**  
No dividends paid.

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

	2017	2016	2015
Sales .....	2,669,876	2,708,646	2,800,570
Other Revenue .....	127,107	123,771	116,748
Revenue .....	2,796,983	2,832,417	2,917,318
SG&A .....	215,231	199,206	211,157
D&A (OpEx) .....	480,102	370,403	345,489
Other OpEx .....	1,768,621	1,766,209	2,002,709
Indirect Expenses .....	2,463,954	2,335,818	2,559,355
Total Operating Expenses .....	2,463,954	2,335,818	2,559,355
Operating Income .....	333,029	496,599	357,963
Non-Op Net Interest Income .....	(70,975)	(107,358)	(82,258)
Non-Op For Curr Gains .....	(255)	(109)	107
Non-Op Gains .....	26,864	29,345	28,501
Other Non-Op .....	(466)	(2,390)	(8,932)
Non-Op Income .....	(44,832)	(80,512)	(62,582)
EBT Continuing .....	288,197	416,087	295,381
Taxation .....	95,992	143,548	114,847
EAT Continuing .....	192,205	272,539	180,534
Min Ints .....	(11,521)	(10,192)	(6,553)
Equity Earns .....	...	...	1,010
Net Income .....	180,682	262,347	174,992
EPS - Basic - Cont ...	0.85	1.23	0.82
EPS - Primary .....	0.85	1.23	0.82
EPS - Diluted - Cont .....	0.85	1.23	0.82
EPS - Diluted .....	0.85	1.23	0.82

Shares (primary) .....	212,548	212,548	212,965
Shares (diluted) .....	212,548	212,548	212,965
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):</b>			
2017			
2016			
Cash & Equivalents .....	680,641	665,533	680,641
Short Term Investments .....	237,671	131,275	237,671
Cash, Equivs & STI .....	918,312	796,808	918,312
Inventories .....	40,201	31,726	40,201
Current Tax Assets .....	61,893	74,497	61,893
Other Current Assets .....	1,170,903	1,229,950	1,170,903
Current Assets .....	2,191,309	2,132,981	2,191,309
Gross PPE .....	4,299,114	4,108,567	4,299,114
Accumulated Depreciation .....	(2,046,204)	(1,898,229)	(2,046,204)
Net PPE .....	2,252,910	2,210,338	2,252,910
LT Investments .....	321,842	291,201	321,842
Goodwill .....	149,978	149,825	149,978
Intangibles Excl Goodwill .....	1,914,986	1,820,807	1,914,986
Intangibles .....	2,064,964	1,970,632	2,064,964
Assets Held for Sale (LT) .....	183	497	183
Deferred LT Asset Charges .....	271,148	262,241	271,148
Other LT Assets .....	236,699	36,823	236,699
LT Assets .....	5,147,746	4,771,732	5,147,746
Total Assets .....	7,339,055	6,904,713	7,339,055
Current Debt .....	633,155	151,478	633,155
Current Debt and Capital Leases .....	633,155	151,478	633,155
Other Current Liabilities .....	1,554,468	1,612,733	1,554,468
Current Liabilities .....	2,187,623	1,764,211	2,187,623
Long-Term Obligations .....	2,745,035	2,797,106	2,745,035
Deferred LT Liability Charges .....	92,835	88,158	92,835
Pensions & OPEB .....	108,430	109,550	108,430
Other LT Liabilities .....	393,889	387,646	393,889
Minorities (BS) .....	93,580	86,807	93,580
LT Liabilities .....	3,340,189	3,382,460	3,340,189
Total Liabilities .....	5,621,429	5,233,577	5,621,429
Net Assets .....	1,717,626	1,671,136	1,717,626
Shareholders' Equity .....	1,717,626	1,671,136	1,717,626
Total Liabilities & Stockholders' Equity .....	7,339,055	6,904,713	7,339,055
Net Current Assets .....	3,686	368,770	3,686
Total Assets Less Current Liabilities .....	5,151,432	5,140,502	5,151,432
Shares Outstanding .....	212,965	212,965	212,965

**Recent Dividends:**

**1. Acea S.p.A. (Italy) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Acea S.p.A. (Italy) ordinary.**  
No dividends paid.

**ADVANCED PROCESS SYSTEMS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2016	2015	2014
(revised) (revised)			
Revenue .....	24,271,554	293,175,235	175,386,050
Direct Expenses .....	16,986,926	253,319,135	149,129,314
Gross Profit .....	7,284,628	39,856,100	26,256,736
SG&A .....	9,606,246	27,724,709	22,586,193
Other OpEx .....	0	0	0
Indirect Expenses .....	9,606,246	27,724,709	22,586,193
Total Operating Expenses .....	9,606,246	27,724,709	22,586,193
Operating Income .....	26,593,171	281,043,844	171,715,507
Non-Op Net Interest Income .....	(2,321,617)	12,131,391	3,670,543
Non-Op For Curr Gains .....	204,512	(2,705,459)	(1,734,668)
Non-Op Gains .....	(62,337)	(308,267)	(402,541)
Other Non-Op .....	1,300,000	...	...
Non-Op Income .....	(1,647,098)	1,830,013	(489,324)
EBT Continuing .....	(204,923)	(1,183,713)	(2,626,533)
Taxation .....	(2,526,540)	10,947,678	1,044,010
EAT Continuing .....	(587,339)	2,603,923	(9,826)
Min Ints .....	(1,939,201)	8,343,755	1,053,836
Equity Earns .....	(1,329,876)	814,499	249,870
Disc Ops .....	(2,733,195)	(539,412)	(18,918)
Net Income .....	32,156,356	...	...
EPS - Basic - Cont ...	26,154,085	8,618,843	1,284,788
EPS - Primary .....	1,015	412	59

EPS - Primary .....	1,015	412	59
EPS - Diluted - Cont .....	1,015	412	58
EPS - Diluted .....	1,015	412	58
Shares (primary) .....	23,032	20,928	21,639
Shares (diluted) .....	23,032	20,928	21,986
Taxation (Cumu) .....	(587,339)	2,603,923	...
Min Ints (Cumu) .....	(1,329,876)	814,499	...
EPS - Primary (Cumu) .....	1,015	412	...
EPS - Diluted (Cumu) .....	1,015	412	...

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

2016			
2015			
(revised) (revised)			
Cash & Equivalents .....	105,480,125	7,502,070	105,480,125
Short Term Investments .....	1,208,500	1,722,000	1,208,500
Cash, Equivs & STI .....	106,688,625	9,224,070	106,688,625
Receivables .....	197,106,815	92,738,644	197,106,815
Inventories .....	30,392,656	38,789,175	30,392,656
Current Tax Assets .....	...	5,294	...
Other Current Assets .....	21,092,118	11,239,103	21,092,118
Current Assets .....	355,280,215	151,996,284	355,280,215
Gross PPE .....	201,347,235	132,872,564	201,347,235
Accumulated Depreciation .....	(41,622,290)	(34,004,521)	(41,622,290)
Net PPE .....	159,724,945	98,868,043	159,724,945
LT Investments .....	14,229,390	15,923,674	14,229,390
Goodwill .....	3,879,498	5,583,258	3,879,498
Intangibles Excl Goodwill .....	22,441,844	18,930,491	22,441,844
Intangibles .....	26,321,342	24,513,749	26,321,342
LT Receivables .....	3,555,094	1,836,255	3,555,094
Deferred LT Asset Charges .....	7,097,106	5,761,802	7,097,106
Other LT Assets .....	16,653	65,801	16,653
LT Assets .....	210,944,531	146,969,325	210,944,531
Total Assets .....	566,224,746	298,965,609	566,224,746
Accounts Payable .....	121,063,996	38,639,953	121,063,996
Accounts Payable & Accrued Expenses .....	121,063,996	38,639,953	121,063,996
Current Debt .....	89,229,442	106,106,226	89,229,442
Current Debt and Capital Leases .....	89,229,442	106,106,226	89,229,442
Other Current Liabilities .....	85,209,885	13,055,447	85,209,885
Current Liabilities .....	295,503,323	157,801,626	295,503,323
Long-Term Obligations .....	48,935,019	24,309,136	48,935,019
Deferred LT Liability Charges .....	89	...	89
Pensions & OPEB .....	1,215,436	1,321,851	1,215,436
Other LT Liabilities .....	13,616,028	5,907,699	13,616,028
Minorities (BS) .....	4,263,380	3,164,313	4,263,380
LT Liabilities .....	63,766,572	31,538,686	63,766,572
Total Liabilities .....	363,533,275	192,504,625	363,533,275
Net Assets .....	202,691,471	106,460,984	202,691,471
Common Share Capital .....	12,804,981	11,704,981	12,804,981
Preferred Share Capital .....	1,500,000	...	1,500,000
Share Premium .....	134,397,147	65,014,873	134,397,147
Retained Earnings .....	75,304,989	48,905,141	75,304,989
Accum Other Comp Inc .....	24,263	(7,273)	24,263
Other Equity .....	(21,339,907)	(19,156,738)	(21,339,907)
Shareholders' Equity .....	202,691,471	106,460,984	202,691,471
Total Liabilities & Stockholders' Equity .....	566,224,746	298,965,609	566,224,746
Net Current Assets .....	59,776,892	(5,805,342)	59,776,892
Total Assets Less Current Liabilities .....	270,721,423	141,163,983	270,721,423
Liabilities .....	...	20,892	...
Shares Outstanding .....	...	20,892	...

**Recent Dividends:**

**1. Advanced Process Systems Corp common.**  
No dividends paid.

**2. Advanced Process Systems Corp preferred.**  
No dividends paid.

**Annual Dividends:**

**1. Advanced Process Systems Corp common.**  
No dividends paid.

**2. Advanced Process Systems Corp preferred.**  
No dividends paid.

**ADVANCED PROCESS SYSTEMS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

2017			
2016			
(revised) (revised)			

Revenue	87,934,027	24,271,554	293,175,235
Direct Expenses	70,526,330	16,986,926	253,319,135
Gross Profit	17,407,697	7,284,628	39,856,100
SG&A	17,151,292	9,606,246	27,724,709
Other OpEx	0	0	0
Indirect Expenses	17,151,292	9,606,246	27,724,709
Total Operating Expenses	87,677,622	26,593,171	281,043,844
Operating Income	256,405	(2,321,617)	12,131,391
Non-Op Net Interest Income	1,225,211	204,512	(2,705,459)
Non-Op For Curr			
Gains	40,212	(62,337)	(308,267)
Non-Op Gains	44,130	1,300,000	...
Other Non-Op	(21,245,211)	(1,647,098)	1,830,013
Non-Op Income	(19,935,658)	(204,923)	(1,183,713)
EBT Continuing	(19,679,253)	(2,526,540)	10,947,678
Taxation	(4,152,600)	(587,339)	2,603,923
EAT Continuing	(15,526,652)	(1,939,201)	8,343,755
Min Ints	(749,474)	(1,329,876)	814,499
Equity Earns	1,381,985	(2,733,195)	(539,412)
Disc Ops	684,265,920	32,156,356	...
Net Income	669,371,779	26,154,085	8,618,843
EPS - Basic - Cont	46,508	1,015	412
EPS - Primary	46,508	1,015	412
EPS - Diluted - Cont	46,508	1,015	412
EPS - Diluted	46,508	1,015	412
Shares (primary)	12,745	23,032	20,928
Shares (diluted)	12,745	23,032	20,928
Taxation (Cumu)	...	(587,339)	2,603,923
Min Ints (Cumu)	...	(1,329,876)	814,499
EPS - Primary (Cumu)	...	1,015	412
EPS - Diluted (Cumu)	...	1,015	412

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

	2017	2016	
Cash & Equivalents	8,092,489	105,480,125	(revised)
Short Term Investments	60,086,893	1,208,500	
Cash, Equivs & STI	68,179,383	106,688,625	
Receivables	11,537,123	197,106,815	
Inventories	905,650	30,392,656	
Other Current Assets	2,908,062	21,092,118	
Current Assets	83,530,218	355,280,215	
Gross PPE	10,166,556	201,347,235	
Accumulated Depreciation	(825,905)	(41,622,290)	
Net PPE	9,340,651	159,724,945	
LT Investments	97,177,500	14,229,390	
Goodwill	605,858	3,879,498	
Intangibles Excl Goodwill	413,732	22,441,844	
Intangibles	1,019,590	26,321,342	
LT Receivables	1,015,254	3,555,094	
Deferred LT Asset Charges	762,794	7,097,106	
Other LT Assets	38,936,964	16,653	
LT Assets	148,252,753	210,944,531	
Total Assets	231,782,971	566,224,746	
Accounts Payable	3,273,270	121,063,996	
Accounts Payable & Accrued Expenses	3,273,270	121,063,996	
Current Debt	4,783,351	89,229,442	
Current Debt and Capital Leases	4,783,351	89,229,442	
Other Current Liabilities	13,421,792	85,209,885	
Current Liabilities	21,478,413	295,503,323	
Long-Term Obligations	12,780,000	48,935,019	
Deferred LT Liability			
Charges	8,246,839	89	
Pensions & OPEB	61,374	1,215,436	
Other LT Liabilities	5,940,163	13,616,028	
Minorities (BS)	1,484,023	4,263,380	
LT Liabilities	27,028,376	63,766,572	
Total Liabilities	49,990,812	363,533,275	
Net Assets	181,792,159	202,691,471	
Common Share Capital	5,965,464	12,804,981	
Preferred Share Capital	698,806	1,500,000	
Share Premium	62,609,949	134,397,147	
Retained Earnings	744,178,478	75,304,989	
Accum Other Comp Inc	4,750,239	24,263	
Other Equity	(636,410,778)	(21,339,907)	
Shareholders' Equity	181,792,159	202,691,471	
Total Liabilities &			

Stockholders' Equity	231,782,971	566,224,746
Net Current Assets	62,051,805	59,776,892
Total Assets Less Current Liabilities	210,304,558	270,721,423
Shares Outstanding	10,749	...

**Recent Dividends:**

- 1. **Advanced Process Systems Corp common.**  
No dividends paid.
- 2. **Advanced Process Systems Corp preferred.**  
No dividends paid.

**Annual Dividends:**

- 1. **Advanced Process Systems Corp common.**  
No dividends paid.
- 2. **Advanced Process Systems Corp preferred.**  
No dividends paid.

**AERIA INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
Revenue	15,871,857	5,906,631	4,187,568
Direct Expenses	7,716,769	3,651,923	2,767,128
Gross Profit	8,155,088	2,254,708	1,420,440
SG&A	5,463,788	3,859,952	2,032,601
Other OpEx	0	0	0
Indirect Expenses	5,463,788	3,859,952	2,032,601
Total Operating Expenses	13,180,557	7,511,875	4,799,729
Operating Income	2,691,300	(1,605,244)	(612,161)
Non-Op Net Interest Income	29,484	69,762	18,966
Non-Op For Curr			
Gains	(25,375)	(11,022)	(5,012)
Other Non-Op	40,959	(321,273)	(198,107)
Non-Op Income	45,068	(262,533)	(184,153)
EBT Continuing	2,736,368	(1,867,777)	(796,314)
Taxation (current)	1,365,315	194,493	170,648
Taxation (deferred)	(712,854)	55,370	(19,413)
Taxation	652,461	249,863	151,235
EAT Continuing	2,083,907	(2,117,640)	(947,549)
Min Ints	(3,701)	(12,879)	(10,210)
Equity Earns	366	(17,416)	179,035
Net Income	2,080,570	(2,147,939)	(778,725)
Dividends Per Share	10	...	...
EPS - Basic - Cont	123.90	(143.13)	(62.13)
EPS - Primary	123.90	(143.13)	(62.13)
EPS - Diluted - Cont	121.70	(143.13)	(62.13)
EPS - Diluted	121.70	...	...
Shares (primary)	16,791	15,007	12,533
Shares (diluted)	17,096	15,007	12,533

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

	2017	2016
Cash & Equivalents	9,086,073	3,061,763
Short Term Investments	61,100	...
Cash, Equivs & STI	9,147,173	3,061,763
Receivables	3,140,881	1,058,459
WIP	21,710	8,987
Inventories - Other	7,682,783	68,213
Inventories	7,704,493	77,200
Other Current Assets	1,251,092	221,649
Current Assets	21,243,639	4,419,071
Gross PPE	1,013,632	631,322
Accumulated Depreciation	(641,322)	(529,635)
Net PPE	444,476	101,691
LT Investments	1,524,579	1,244,213
Goodwill	3,400,427	1,073,081
Intangibles Excl Goodwill	844,511	504,643
Intangibles	4,244,939	1,577,726
LT Receivables	(102,321)	(93,424)
Deferred LT Asset Charges	48,099	52,102
Other LT Assets	366,631	473,655
LT Assets	6,526,403	3,355,963
Total Assets	27,770,042	7,775,034
Accounts Payable	735,256	393,416
Accrued Exps	132,681	128,133
Accounts Payable & Accrued Expenses	867,937	521,549
Current Debt	2,390,025	531,694

Current Debt and Capital Leases	2,390,025	531,694
Other Current Liabilities	5,457,257	2,312,330
Current Liabilities	8,715,219	3,365,573
Long-Term Obligations	5,603,343	158,405
Deferred LT Liability		
Charges	139,362	126,990
Pensions & OPEB	61,997	48,266
Other LT Liabilities	141,984	16,873
Minorities (BS)	124,142	143,849
LT Liabilities	5,946,686	350,534
Total Liabilities	14,786,047	3,859,957
Net Assets	12,983,995	3,915,077
Common Share Capital	1,503,059	100,000
Retained Earnings	300,174	(1,780,396)
Treasury Stock	557,419	23,966
Other Equity	11,738,180	5,619,437
Shareholders' Equity	12,983,994	3,915,075
Total Liabilities & Stockholders' Equity	27,770,042	7,775,034
Net Current Assets	12,528,420	1,053,498
Total Assets Less Current Liabilities	19,054,823	4,409,461
Shares Outstanding	18,819	15,007

**Recent Dividends:**

- 1. **Aeria Inc common.**  
No dividends paid.

**Annual Dividends:**

- 1. **Aeria Inc common.**  
No dividends paid.

**AGJUNCTION INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(S000):

	2017	2016	2015
Sales	...	...	39,048
Other Revenue	...	...	0
Revenue	46,781	42,264	39,048
Direct Expenses	27,360	25,736	24,220
Gross Profit	19,421	16,528	14,828
SG&A	17,167	15,692	13,836
R&D (OpEx)	8,210	7,736	6,729
Other OpEx	0	0	0
Indirect Expenses	25,377	23,428	20,565
Total Operating Expenses	52,737	49,164	44,785
Operating Income	(5,956)	(6,900)	(5,736)
Non-Op Net Interest Income	18	61	24
Non-Op For Curr			
Gains	(4)	32	(203)
Other Non-Op	2,981	(11,412)	(3,223)
Non-Op Income	2,995	(11,319)	(3,403)
EBT Continuing	(2,961)	(18,219)	(9,139)
Taxation	(290)	...	...
EAT Continuing	(2,671)	...	...
Net Income	(2,671)	(18,219)	(9,139)
EPS - Basic - Cont	(0.02)	(0.15)	(0.11)
EPS - Primary	(0.02)	(0.15)	(0.11)
EPS - Diluted - Cont	(0.02)	(0.15)	(0.11)
EPS - Diluted	(0.02)	(0.15)	(0.11)
Shares (primary)	120,448	123,773	82,964
Shares (diluted)	121,157	123,773	82,964
EPS - Primary (Cumu)	...	(0.15)	(0.11)
EPS - Diluted (Cumu)	...	(0.15)	(0.11)

**Standardized Balance Sheet, Years Ended Dec. 31 (S000):**

	2017	2016
Cash & Equivalents	13,893	12,863
Cash, Equivs & STI	13,893	12,863
Receivables	4,185	4,776
Inventories	7,627	8,226
Other Current Assets	990	974
Current Assets	26,695	26,839
Gross PPE	7,773	7,423
Accumulated Depreciation	(4,874)	(4,247)
Net PPE	2,899	3,176

Goodwill	143	143	Current Assets	3,401,701	3,705,589	Cash, Equivs & STI	1,295,000	1,209,000
Intangibles Excl Goodwill	9,856	11,123	Gross PPE	9,954,242	9,856,617	Receivables	4,712,000	4,146,000
Intangibles	9,999	11,266	Accumulated Depreciation	(3,560,146)	(3,272,427)	Finished Goods	3,888,000	3,287,000
Other LT Assets	0	0	Net PPE	12,469,660	9,890,916	Inventories - Other	0	0
LT Assets	12,898	14,442	LT Investments	460,763	405,169	Inventories	3,888,000	3,287,000
Total Assets	39,593	41,281	Goodwill	1,706,594	1,852,452	Other Current Assets	(1,000)	(1,000)
Accounts Payable	5,649	3,680	Intangibles Excl Goodwill	12,946	21,868	Current Assets	9,894,000	8,641,000
Accounts Payable &			Intangibles	1,719,541	1,874,322	Net PPE	853,000	781,000
Accrued Expenses	5,649	3,680	Deferred LT Asset Charges	...	9,109	LT Investments	3,000	3,000
Other Current Liabilities	778	751	Other LT Assets	90,237	50,079	Goodwill	7,207,000	7,028,000
Current Liabilities	6,427	4,431	LT Assets	14,740,201	12,229,595	Intangibles Excl Goodwill	6,902,000	7,210,000
Long-Term Obligations	0	0	Total Assets	18,141,903	15,935,186	Intangibles	14,109,000	14,237,000
Deferred LT Liability			Accounts Payable	311,890	330,678	LT Receivables	7,000	4,000
Charges	100	158	Accrued Exps	955,627	1,017,181	Deferred LT Asset Charges	8,000	7,000
Other LT Liabilities	0	0	Accounts Payable &			Other LT Assets	0	0
LT Liabilities	100	158	Accrued Expenses	1,267,517	1,347,859	LT Assets	14,980,000	15,032,000
Total Liabilities	6,527	4,589	Current Debt	782,105	192,074	Total Assets	24,874,000	23,674,000
Net Assets	33,066	36,692	Current Debt and Capital			Accounts Payable	5,218,000	4,599,000
Common Share Capital	146,896	148,391	Leases	782,105	192,074	Accounts Payable &		
Retained Earnings	(119,635)	(116,964)	Other Current Liabilities	619,878	586,902	Accrued Expenses	5,218,000	4,599,000
Other Equity	5,805	5,265	Current Liabilities	2,669,500	2,126,835	Current Debt	51,000	719,000
Shareholders' Equity	33,066	36,692	Long-Term Obligations	5,439,788	3,871,893	Current Debt and Capital		
Total Liabilities &			Deferred LT Liability			Leases	51,000	719,000
Stockholders' Equity	39,593	41,281	Charges	267	265	Other Current Liabilities	1,089,000	830,000
Net Current Assets	20,268	22,408	Other LT Liabilities	575,753	590,376	Current Liabilities	6,358,000	6,148,000
Total Assets Less Current			Minorities (BS)	1,230,448	1,206,328	Long-Term Obligations	7,920,000	7,926,000
Liabilities	33,166	36,850	LT Liabilities	6,015,808	4,462,534	Deferred LT Liability		
Shares Outstanding	116,878	124,074	Total Liabilities	9,915,757	7,795,697	Charges	1,494,000	1,427,000
			Net Assets	8,226,146	8,139,489	Pensions & OPEB	53,000	50,000
			Common Share Capital	8,534,406	11,450,385	Other LT Liabilities	45,000	33,000
			Retained Earnings	(1,857,181)	(8,413,167)	LT Liabilities	9,512,000	9,436,000
			Treasury Stock	1,033,512	12,686	Total Liabilities	15,870,000	15,584,000
			Other Equity	2,582,432	5,114,955	Net Assets	9,004,000	8,090,000
			Shareholders' Equity	8,226,145	8,139,487	Common Share Capital	123,000	123,000
			Total Liabilities &			Share Premium	7,739,000	7,702,000
			Stockholders' Equity	18,141,903	15,935,186	Retained Earnings	1,218,000	313,000
			Net Current Assets	732,201	1,578,754	Other Equity	(76,000)	(49,000)
			Total Assets Less Current			Shareholders' Equity	9,004,000	8,089,000
			Liabilities	15,472,403	13,808,351	Total Liabilities &		
			Shares Outstanding	253,945	276,185	Stockholders' Equity	24,874,000	23,674,000
						Net Current Assets	3,536,000	2,493,000
						Total Assets Less Current		
						Liabilities	18,516,000	17,526,000
						Shares Outstanding	429,302	436,302

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

No dividends paid.

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

No dividends paid.

**AGORA HOSPITALITY GROUP CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
Revenue	7,603,700	7,961,599	8,040,360
Direct Expenses	5,361,191	5,468,044	5,384,116
Gross Profit	2,242,509	2,493,555	2,656,244
SG&A	2,274,190	2,235,070	2,166,605
Other OpEx	0	0	0
Indirect Expenses	2,274,190	2,235,070	2,166,605
Total Operating Expenses			
Expenses	7,635,381	7,703,114	7,550,721
Operating Income	(31,681)	258,485	489,639
Non-Op Net Interest Income	(45,145)	(38,666)	(70,825)
Non-Op For Curr			
Gains	51,565	(58,522)	(137,209)
Other Non-Op	364,012	493,878	(395,420)
Non-Op Income	370,432	396,690	(603,454)
EBT Continuing	338,751	655,175	(113,815)
Taxation (current)	87,435	159,174	63,420
Taxation (deferred)	(1,342)	(4,230)	(3,934)
Taxation	86,092	154,943	59,484
EAT Continuing	252,659	500,232	(173,299)
Min Ints.	(57,220)	(60,909)	1,183
Equity Earns	53,311	11,502	5,879
Net Income	248,748	450,822	(166,238)
EPS - Basic - Cont	0.95	1.64	(0.70)
EPS - Primary	0.95	1.64	(0.70)
EPS -Diluted - Cont	0.95	1.62	(0.70)
EPS - Diluted	0.95	1.62	...
Shares (primary)	261,976	275,730	274,838
Shares (diluted)	262,540	277,725	274,838

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

	2017	2016
Cash & Equivalents	1,372,385	1,339,311
Short Term Investments	180,373	268,007
Cash, Equivs & STI	1,552,758	1,607,318
Receivables	402,266	388,529
Supplies	77,488	90,258
Inventories - Other	1,026,978	461,678
Inventories	1,104,466	551,936
Other Current Assets	342,211	1,157,806

**Recent Dividends:****1. Agora Hospitality Group Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Agora Hospitality Group Co., Ltd. common.**

No dividends paid.

**AHLSSELL AB****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2017	2016
Sales	27,484,000	24,606,000
Other Revenue	0	0
Revenue	27,484,000	24,606,000
Direct Expenses	20,062,000	17,916,000
Gross Profit	7,422,000	6,690,000
SG&A	5,417,000	5,002,000
Other OpEx	(38,000)	(31,000)
Indirect Expenses	5,379,000	4,971,000
Total Operating Expenses	25,441,000	22,887,000
Operating Income	2,043,000	1,719,000
Non-Op Net Interest Income	(178,000)	(1,454,000)
Non-Op For Curr Gains	(37,000)	(178,000)
Other Non-Op	6,000	492,000
Non-Op Income	(209,000)	(1,140,000)
EBT Continuing	1,834,000	579,000
Taxation	406,000	237,000
EAT Continuing	1,428,000	342,000
Net Income	1,428,000	342,000
EPS - Basic - Cont	3.28	1.11
EPS - Primary	3.28	1.11
EPS -Diluted - Cont	3.28	1.11
EPS - Diluted	3.28	1.11
Shares (primary)	435,000	308,000
Shares (diluted)	435,000	308,000

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2017	2016
Cash & Equivalents	1,295,000	1,209,000

**Recent Dividends:****1. Ahlsell AB ordinary.**

No dividends paid.

**Annual Dividends:****1. Ahlsell AB ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	150,259,297	142,879,622	134,452,685
Direct Expenses	34,348,702	37,222,548	36,036,626
Gross Profit	115,910,595	105,657,073	98,416,059
SG&A	99,168,468	90,413,171	86,454,246
Other OpEx	0	0	0
Indirect Expenses	99,168,468	90,413,171	86,454,246
Total Operating Expenses			
Expenses	133,517,170	127,635,720	122,490,872
Operating Income	16,742,127	15,243,902	11,961,814
Non-Op Net Interest Income			
Income	1,665,663	1,209,337	1,291,943
Non-Op Gains	398,226	...	403,352
Other Non-Op	45,816	(165,171)	88,939
Non-Op Income	2,109,705	1,044,166	1,784,234
EBT Continuing	18,851,833	16,288,068	13,746,048
Taxation	2,572,843	1,670,569	1,826,839
EAT Continuing	16,278,990	14,617,499	11,919,208
Net Income	16,278,990	14,617,499	11,919,209
Dividends Per Share	800	...	...
EPS - Basic - Cont	1,874	1,683	1,372
EPS - Primary	1,874	1,683	1,372
EPS -Diluted - Cont	1,874	1,683	1,372
EPS - Diluted	1,874	1,683	1,372
Shares (primary)	8,686	8,686	8,686
Shares (diluted)	8,686	8,686	8,686

Taxation (Cumu).....	...	1,826,839
EPS - Primary (Cumu).....	...	1,372
EPS - Diluted (Cumu).....	...	1,372

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**  
2017 2016

Cash & Equivalents .....	18,818,203	28,847,606
Short Term Investments .....	103,502,314	79,653,825
Cash, Equivs & STI .....	122,320,517	108,501,431
Receivables .....	18,235,724	20,443,284
Inventories .....	2,898,326	5,302,494
Other Current Assets .....	2,876,046	2,469,430
Current Assets .....	146,330,613	136,716,638
Gross PPE .....	122,073,595	118,848,962
Accumulated Depreciation .....	(58,499,355)	(52,597,357)
Net PPE .....	63,574,239	66,251,604
LT Investments .....	6,286,758	4,340,855
Intangibles .....	3,004,995	2,595,745
Deferred LT Asset Charges .....	4,361,310	4,694,209
Other LT Assets .....	62,485	0
LT Assets .....	77,289,787	77,882,413
Total Assets .....	223,620,399	214,599,052
Accounts Payable .....	5,264,235	12,542,483
Accounts Payable & Accrued Expenses .....	5,264,235	12,542,483
Other Current Liabilities .....	33,148,673	28,757,673
Current Liabilities .....	38,412,908	41,300,156
Long-Term Obligations .....	0	0
Pensions & OPEB .....	244,664	184,407
Other LT Liabilities .....	1,073,159	1,094,599
LT Liabilities .....	1,317,824	1,279,006
Total Liabilities .....	39,730,731	42,579,161
Net Assets .....	183,889,668	172,019,891
Share Premium .....	68,207,332	68,207,332
Retained Earnings .....	129,661,441	119,361,482
Accum Other Comp Inc .....	1,990,130	420,311
Other Equity .....	(15,969,235)	(15,969,235)
Shareholders' Equity .....	183,889,668	172,019,891
Total Liabilities & Stockholders' Equity .....	223,620,399	214,599,052
Net Current Assets .....	107,917,705	95,416,483
Total Assets Less Current Liabilities .....	185,207,491	173,298,896
Shares Outstanding .....	8,686	8,686

**Recent Dividends:**

**1. Ahnlab Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Ahnlab Co Ltd common.**

No dividends paid.

**AID PARTNERS CAPITAL HOLDINGS LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

	2017	2016	2015
		(revised)	(revised)
Revenue .....	27,939	206,093	160,660
Direct Expenses .....	18,554	116,194	87,725
Gross Profit .....	9,385	89,899	72,935
SG&A .....	132,913	236,538	150,087
D&A (OpEx) .....	20,623	32,129	66,063
RR&I .....	47,118	285,366	42,123
Other OpEx .....	306,722	(19,910)	29,056
Indirect Expenses .....	507,376	534,123	287,329
Total Operating Expenses .....	525,930	650,317	375,054
Operating Income .....	(497,991)	(444,224)	(214,394)
Non-Op Net Interest Income .....	3,651	(6,999)	(22,890)
Non-Op Gains .....	62,617	948,177	(512)
Other Non-Op .....	0	0	0
Non-Op Income .....	66,268	941,178	(23,402)
EBT Continuing .....	(431,723)	496,954	(237,796)
Taxation .....	(6,063)	(8,753)	(7,978)
EAT Continuing .....	(425,660)	505,707	(229,818)
Min Ints .....	7,640	2,914	(2,732)
Equity Earnings .....	(2,313)	(4,070)	(596)
Net Income .....	(420,333)	504,551	(233,146)
EPS - Basic - Cont ...	(0.04)	0.06	(0.05)

EPS - Primary .....	(0.04)	0.06	(0.05)
EPS - Diluted - Cont .....	(0.04)	0.06	(0.05)
EPS - Diluted .....	...	0.06	...
Shares (primary) .....	9,961,175	8,786,430	5,160,032
Shares (diluted) .....	10,391,944	9,217,200	5,160,032
Taxation (Cumu) .....	...	(8,753)	(7,978)
Min Ints (Cumu) .....	...	2,914	(2,732)
EPS - Primary (Cumu) .....	...	0.06	(0.05)
EPS - Diluted (Cumu) .....	...	0.06	...

**Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):**  
2017 2016

Cash & Equivalents .....	35,358	211,309
Short Term Investments .....	37,178	25,602
Cash, Equivs & STI .....	72,536	236,911
Receivables .....	105,524	123,823
Inventories .....	450	...
Current Tax Assets .....	486	561
Other Current Assets .....	28,516	58,170
Current Assets .....	207,512	419,465
Gross PPE .....	23,116	14,395
Accumulated Depreciation .....	(2,204)	(2,373)
Net PPE .....	20,912	12,022
LT Investments .....	1,019,772	1,127,664
Goodwill .....	88,058	75,788
Intangibles Excl Goodwill .....	63,094	50,394
Intangibles .....	151,152	126,182
LT Receivables .....	...	49,542
Other LT Assets .....	0	0
LT Assets .....	1,191,836	1,315,410
Total Assets .....	1,399,348	1,734,875
Accounts Payable .....	9,398	13,932
Accrued Exps .....	5,585	13,451
Accounts Payable & Accrued Expenses .....	14,983	27,383
Other Current Liabilities .....	3,688	27,682
Current Liabilities .....	18,671	55,065
Long-Term Obligations .....	176,775	154,743
Deferred LT Liability Charges .....	12,246	9,150
Other LT Liabilities .....	0	0
Minorities (BS) .....	51,834	48,280
LT Liabilities .....	189,021	163,893
Total Liabilities .....	259,526	267,238
Net Assets .....	1,139,822	1,467,637
Common Share Capital .....	8,352	722,094
Share Premium .....	756,387	802,660
Retained Earnings .....	(382,320)	(88,554)
For Curr Trans (BS) .....	(839)	(4,902)
Other Equity .....	758,242	36,339
Shareholders' Equity .....	1,139,822	1,467,637
Total Liabilities & Stockholders' Equity .....	1,399,348	1,734,875
Net Current Assets .....	188,841	364,400
Total Assets Less Current Liabilities .....	1,380,677	1,679,810
Shares Outstanding .....	10,707,140	9,257,612

**Recent Dividends:**

**1. AID Partners Capital Holdings Ltd redeemable convertible preference.**

No dividends paid.

**2. AID Partners Capital Holdings Ltd ordinary.**

No dividends paid.

**3. AID Partners Capital Holdings Ltd non-voting convertible deferred shares.**

No dividends paid.

**Annual Dividends:**

**1. AID Partners Capital Holdings Ltd redeemable convertible preference.**

No dividends paid.

**2. AID Partners Capital Holdings Ltd ordinary.**

No dividends paid.

**3. AID Partners Capital Holdings Ltd non-voting convertible deferred shares.**

No dividends paid.

**ALDERON IRON ORE CORP**

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

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Alderon Iron Ore Corp. as at December 31, 2017 and December 31, 2016, and its consolidated financial performance and its consolidated 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 Alderon Iron Ore Corp. does not have financial resources sufficient to cover all of its commitments for the coming year including the principal balance of its convertible debt that falls due on December 31, 2018. These conditions, along with other matters as set forth in Note 1 in the consolidated financial statements, indicate the existence of a material uncertainty that may cast significant doubt about Alderon Iron Ore Corp.'s ability to continue as a going concern."

**ALFA FINANCIAL SOFTWARE HOLDINGS PLC**

**Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue .....	87,777	73,280	54,035
SG&A .....	19,076	26,370	8,091
R&D (OpEx) .....	13,963	13,643	9,799
Other OpEx .....	20,909	16,678	13,483
Indirect Expenses .....	53,948	56,691	31,373
Total Operating Expenses .....	53,948	56,691	31,373
Operating Income .....	33,829	16,589	22,662
Non-Op Net Interest Income .....	33	587	191
Other Non-Op .....	0	0	0
Non-Op Income .....	33	587	191
EBT Continuing .....	33,862	17,176	22,853
Taxation .....	7,996	7,294	4,471
EAT Continuing .....	25,866	9,882	18,382
Min Ints .....	...	(2,013)	(3,723)
Net Income .....	25,866	7,869	14,659
EPS - Basic - Cont ...	0.09	0.03	6.89
EPS - Primary .....	0.09	0.03	6.89
EPS - Diluted - Cont .....	0.09	0.03	6.89
EPS - Diluted .....	0.09	0.03	6.89
Shares (primary) .....	283,134	283,146	2,129
Shares (diluted) .....	300,000	300,000	2,129
Taxation (Cumu) .....	...	7,294	...
Min Ints (Cumu) .....	...	(2,013)	...
EPS - Primary (Cumu) .....	...	0.03	...
EPS - Diluted (Cumu) .....	...	0.03	...

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

	2017	2016
		(revised)
Cash & Equivalents .....	31,267	46,266
Short Term Investments .....	0	...
Cash, Equivs & STI .....	31,267	46,266
Receivables .....	12,994	14,172
Prepayments (ST) .....	1,731	953
Other Current Assets .....	108	0
Current Assets .....	46,100	61,391
Gross PPE .....	3,592	4,447
Accumulated Depreciation .....	(2,129)	(3,142)
Net PPE .....	1,463	1,305
Goodwill .....	24,737	24,737
Intangibles .....	24,737	24,737
Other LT Assets .....	0	27,043
LT Assets .....	26,200	53,085
Total Assets .....	72,300	114,476
Accounts Payable .....	7,417	8,686
Accounts Payable & Accrued Expenses .....	7,417	8,686
Other Current Liabilities .....	10,675	20,643
Current Liabilities .....	18,092	29,329
Long-Term Obligations .....	0	0
Other LT Liabilities .....	87	549
LT Liabilities .....	87	549
Total Liabilities .....	18,179	29,878
Net Assets .....	54,121	84,598
Common Share Capital .....	300	27



Share Premium	11,123	
Retained Earnings	53,821	73,448
Other Equity	0	0
Shareholders' Equity	54,121	84,598
Total Liabilities & Stockholders' Equity	72,300	114,476
Net Current Assets	28,008	32,062
Total Assets Less Current Liabilities	54,208	85,147
Shares Outstanding	300,000	

**Recent Dividends:****1. Alfa Financial Software Holdings PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Alfa Financial Software Holdings PLC ordinary.**

No dividends paid.

**ALLIED TELESIS HOLDINGS KK****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
		(revised)	(revised)
Sales	29,206,302	29,301,319	28,361,152
Revenue	29,206,302	29,301,319	28,361,152
Direct Expenses	10,745,728	11,085,084	11,028,093
Gross Profit	18,460,573	18,216,235	17,333,058
SG&A	17,320,020	17,643,425	19,860,197
Other OpEx	0	0	0
Indirect Expenses	17,320,020	17,643,425	19,860,197
Total Operating Expenses	28,065,748	28,728,509	30,888,290
Operating Income	1,140,553	572,810	2,527,138
Non-Op Net Interest Income	(102,736)	(121,723)	(121,646)
Non-Op For Curr Gains	(114,599)	(792,532)	(89,267)
Non-Op Gains	4,265	157,803	825,092
Other Non-Op	200,836	289,671	(550,724)
Non-Op Income	(12,234)	(466,781)	63,455
EBT Continuing	1,128,319	106,030	(2,463,683)
Taxation (current)	365,556	273,477	195,406
Taxation	(3,360)	(60,322)	274,470
EAT Continuing	1,131,679	166,352	(2,738,153)
Equity Earnings	...	(55,008)	48,390
Net Income	1,131,679	111,345	(2,689,763)
EPS - Primary	10.38	1.02	(24.66)
EPS - Diluted	10.36	1.02	...
Shares (primary)	109,061	109,059	109,058
Shares (diluted)	109,206	109,222	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	4,671,861	4,164,380	4,164,380
Cash, Equivs & STI	4,671,861	4,164,380	4,164,380
Receivables	5,645,268	5,895,165	5,895,165
Raw Materials	453,294	685,975	685,975
WIP	216,372	86,906	86,906
Inventories - Other	3,147,283	3,659,716	3,659,716
Inventories	3,363,655	3,746,622	3,746,622
Current Tax Assets	166,199	544,715	544,715
Other Current Assets	860,474	1,032,101	1,032,101
Current Assets	14,707,457	15,382,983	15,382,983
Net PPE	4,089,344	4,139,721	4,139,721
LT Investments	(9,841)	(10,621)	(10,621)
Intangibles Excl Goodwill	77,549	75,081	75,081
Intangibles	77,549	75,081	75,081
Deferred LT Asset Charges	1,276,592	537,190	537,190
Other LT Assets	851,501	883,637	883,637
LT Assets	6,285,145	5,625,008	5,625,008
Total Assets	20,992,603	21,007,992	21,007,992
Accounts Payable	2,099,807	2,741,007	2,741,007
Accrued Exps	1,363,382	1,350,066	1,350,066
Accounts Payable & Accrued Expenses	3,463,189	4,091,073	4,091,073
Current Debt	5,064,885	4,555,470	4,555,470
Current Debt and Capital Leases	5,064,885	4,555,470	4,555,470
Other Current Liabilities	4,904,013	4,766,999	4,766,999
Current Liabilities	13,432,087	13,413,542	13,413,542
Long-Term Obligations	1,880,809	2,938,834	2,938,834
Deferred LT Liability			

Charges	68,340	51,450
Pensions & OPEB	655,381	659,098
Other LT Liabilities	479,884	464,587
LT Liabilities	3,084,414	4,113,969
Total Liabilities	16,516,501	17,527,511
Net Assets	4,476,102	3,480,481
Common Share Capital	9,988,297	9,987,687
Share Premium	168,583	167,972
Retained Earnings	(6,158,167)	(7,289,846)
Treasury Stock	(8)	(7)
For Curr Trans (BS)	237,891	343,948
Other Equity	(36,686)	(17,890)
Shareholders' Equity	4,199,910	3,191,864
Total Liabilities & Stockholders' Equity	20,992,603	21,007,992
Net Current Assets	1,275,370	1,969,441
Total Assets Less Current Liabilities	7,560,516	7,594,450
Shares Outstanding	109,079	109,059

**Recent Dividends:****1. Allied Telesis Holdings KK common.**

No dividends paid.

**2. Allied Telesis Holdings KK American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Allied Telesis Holdings KK common.**

No dividends paid.

**2. Allied Telesis Holdings KK American Depository Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Interest Income	2,514,338	2,668,781	2,972,740
Non-Interest Income	596,135	518,729	388,559
Revenue	3,107,311	3,184,168	3,351,478
Interest Expense	571,746	744,696	1,075,279
Net Interest Bef Provs	1,942,592	1,924,085	1,897,461
Provision for Losses	1,005,415	1,167,953	2,987,646
Net Interest Aft Provs	937,177	756,132	(1,090,185)
Restruct & Impairment	0	0	0
Employee Costs (NonInt)	567,097	539,508	583,926
EBT Continuing	168,282	(6,336)	(2,033,645)
Taxation	75,611	(29,214)	(806,814)
EAT Continuing	92,671	22,878	(1,226,831)
Min Ints	19	(162)	(260)
Equity Earnings	(3,162)	(3,342)	(9,821)
Disc Ops	(68,457)	22,766	(134,802)
Net Income	21,071	42,140	(1,371,714)
EPS - Basic - Cont	0.01	0.03	(3.56)
EPS - Primary	0.01	0.03	(3.56)
EPS - Diluted - Cont	0.01	0.03	(3.56)
EPS - Diluted	0.01	0.03	(3.56)
Shares (primary)	1,542,691	1,536,881	385,287
Shares (diluted)	1,542,691	1,536,881	385,287
Provision for Losses (Cumul)	...	1,167,953	2,987,646
Depn & Amortn (Cumul)	...	97,425,000	102,587,000
Employee Costs (NonInt) (Cumul)	...	539,508,000	583,926,000
Taxation (Cumul)	...	(29,214)	(806,814)
Min Ints (Cumul)	...	(162)	(260)
EPS - Primary (Cumul)	...	0.03	(3.56)
EPS - Diluted (Cumul)	...	0.03	(3.56)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,593,850	1,514,607	1,514,607

Gross PPE	1,502,457	1,563,692
Accumulated Depreciation	(767,207)	(769,724)
Net PPE	735,250	793,968
Intangibles	389,809	371,314
Loan Portfolio	45,033,842	49,060,696
Net Loans & Leases	45,033,842	49,060,696
Assets Held for Sale	288,977	625,216
Other Assets	12,771,297	12,506,465
Total Assets	60,813,025	64,872,266
Pensions & OPEB	92,038	91,828
Total Deposits	48,031,967	52,051,693
Minorities (BS)	28,534	20,997
Debt & Lease Obligations	655,567	616,865
Other Liabilities	3,090,803	3,636,329
Total Liabilities	51,214,868	55,779,850
Net Assets	9,598,157	9,092,416
Share Premium	10,801,029	10,790,870
Retained Earnings	(2,490,040)	(2,506,711)
Other Equity	1,287,168	808,257
Shareholders' Equity	9,598,157	9,092,416
Total Liabilities & Stockholders' Equity	60,813,025	64,872,266
Shares Outstanding	1,543,699	1,536,881

**Recent Dividends:****1. Alpha Bank SA common (nominal value: Euro0.30).**

No dividends paid.

**2. Alpha Bank SA preferred (nominal value: Euro4.70).**

No dividends paid.

**3. Alpha Bank SA American Depository Receipts.**

No dividends paid.

**4. Alpha Bank SA 144A Global Depository Receipts.**

No dividends paid.

**5. Alpha Bank SA Reg S Global Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Alpha Bank SA common (nominal value: Euro0.30).**

No dividends paid.

**2. Alpha Bank SA preferred (nominal value: Euro4.70).**

No dividends paid.

**3. Alpha Bank SA American Depository Receipts.**

No dividends paid.

**4. Alpha Bank SA 144A Global Depository Receipts.**

No dividends paid.

**5. Alpha Bank SA Reg S Global Depository Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	1,499,200	1,144,000	1,115,700
Other Revenue	1,057,000	1,045,700	1,077,100
Revenue	2,556,200	2,189,700	2,192,800
Direct Expenses	1,357,100	1,016,900	1,104,900
Gross Profit	1,199,100	1,172,800	1,087,900
SG&A	573,800	509,300	491,900
D&A (OpEx)	282,400	271,500	211,900
RR&I	...	...	35,400
Other OpEx	146,900	10,500	63,300
Indirect Expenses	1,003,100	791,300	802,500
Total Operating Expenses	2,360,200	1,808,200	1,907,400
Operating Income	196,000	381,500	285,400
Non-Op Net Interest Income	(160,000)	(146,900)	(120,300)
Non-Op For Curr Gains	1,700	4,000	6,000
Non-Op Gains	(2,700)	4,200	300
Other Non-Op	0	0	0
Non-Op Income	(161,000)	(138,700)	(114,000)
EBT Continuing	35,000	242,800	171,400
Taxation (current)	30,500	24,400	23,800
Taxation (deferred)	(64,000)	8,400	24,500
Taxation	(33,500)	32,800	48,300
EAT Continuing	68,500	210,000	123,100
Min Ints	(8,300)	(9,900)	(8,600)
Equity Earnings	31,400	3,400	(63,400)
Net Income	91,600	203,500	51,100
Dividends Per Share	2.12	2.03	1.89
EPS - Basic - Cont	0.18	0.99	0.07
EPS - Primary	0.18	0.99	0.07









Inventories	158,224	162,882
Current Tax Assets	112	2,647
Other Current Assets	849	1,595
Current Assets	797,727	1,154,556
Gross PPE	2,312,863	2,043,823
Accumulated Depreciation	(1,692,536)	(959,650)
Net PPE	620,327	1,084,173
LT Investments	33,304	25,195
Goodwill	8,260	7,455
Intangibles Excl Goodwill	11,203	13,128
Intangibles	19,463	20,583
LT Receivables	2,196	3,092
Deferred LT Asset Charges	206	186
Other LT Assets	186,188	205,952
LT Assets	861,684	1,339,181
Total Assets	1,659,411	2,493,737
Accounts Payable	98,840	106,587
Accounts Payable & Accrued Expenses	98,840	106,587
Current Debt	56,687	218,857
Current Debt and Capital		
Leases	56,687	218,857
Other Current Liabilities	327,270	320,713
Current Liabilities	482,797	646,157
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	9,795	10,988
Other LT Liabilities	0	0
Minorities (BS)	22,232	16,517
LT Liabilities	9,795	10,988
Total Liabilities	514,824	673,662
Net Assets	1,144,587	1,820,075
Common Share Capital	38,365	38,365
Share Premium	113,950	113,950
Retained Earnings	855,280	1,633,415
For Curr Trans (BS)	97,682	(4,965)
Other Equity	39,310	39,310
Shareholders' Equity	1,144,587	1,820,075
Total Liabilities & Stockholders' Equity	1,659,411	2,493,737
Net Current Assets	314,930	508,399
Total Assets Less Current Liabilities	1,176,614	1,847,580
Shares Outstanding	383,650	383,650

**Recent Dividends:****1. Arts Optical International Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Arts Optical International Holdings Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Sales	400,050,000	399,141,000	428,525,000
Other Revenue	0	0	0
Revenue	400,050,000	399,141,000	428,525,000
Direct Expenses	216,790,000	222,598,000	246,370,000
Gross Profit	183,260,000	176,543,000	182,155,000
SG&A	163,688,000	151,070,000	154,705,000
Other OpEx	0	0	0
Indirect Expenses	163,688,000	151,070,000	154,705,000
Total Operating Expenses	380,478,000	373,668,000	401,075,000
Operating Income	19,572,000	25,473,000	27,450,000
Non-Op Net Interest Income	(59,000)	(348,000)	(452,000)
Non-Op For Curr Gains	1,246,000	(1,753,000)	(4,112,000)
Other Non-Op	1,076,000	(1,237,000)	(5,616,000)
Non-Op Income	2,263,000	(3,338,000)	(10,180,000)
EBT Continuing	21,835,000	22,135,000	17,270,000
Taxation (current)	6,816,000	6,723,000	8,410,000
Taxation (deferred)	1,782,000	(410,000)	(1,469,000)
Taxation	8,599,000	6,312,000	6,941,000
EAT Continuing	13,236,000	15,823,000	10,329,000
Min Ints	(265,000)	(254,000)	(89,000)
Net Income	12,970,000	15,566,000	10,237,000
Dividends Per Share	22.96	22.41	23.50
EPS - Basic - Cont	68.33	82.01	53.93

EPS - Primary	68.33	82.01	53.93
EPS - Diluted - Cont	64.42	77.41	50.88
EPS - Diluted	64.42	77.41	50.88
Shares (primary)	189,823	189,820	189,820
Shares (diluted)	201,004	200,843	200,821

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

	2017	2016
Cash & Equivalents	79,120,000	64,485,000
Short Term Investments	2,139,000	3,947,000
Cash, Equivs & STI	81,259,000	68,432,000
Receivables	69,695,000	68,165,000
Raw Materials	820,000	752,000
WIP	407,000	352,000
Inventories - Other	85,174,000	87,071,000
Inventories	86,401,000	88,175,000
Other Current Assets	18,312,000	26,413,000
Current Assets	255,667,000	251,185,000
Gross PPE	77,458,000	71,572,000
Accumulated Depreciation	(43,227,000)	(41,355,000)
Net PPE	40,712,000	37,942,000
LT Investments	14,112,000	11,568,000
Goodwill	10,948,000	12,383,000
Intangibles Excl Goodwill	15,384,000	15,167,000
Intangibles	26,332,000	27,551,000
LT Receivables	(323,000)	(352,000)
Deferred LT Asset Charges	4,575,000	3,294,000
Other LT Assets	7,156,000	11,623,000
LT Assets	92,564,000	91,626,000
Total Assets	348,232,000	342,812,000
Accounts Payable	30,725,000	22,666,000
Accrued Exps	20,269,000	17,575,000
Accounts Payable & Accrued Expenses	50,994,000	40,241,000
Current Debt	5,577,000	2,910,000
Current Capital Lease Obligations	739,000	679,000
Current Debt and Capital		
Leases	6,316,000	3,589,000
Other Current Liabilities	17,590,000	24,217,000
Current Liabilities	74,900,000	68,047,000
Long-Term Obligations	55,372,000	59,319,000
Deferred LT Liability		
Charges	3,844,000	5,558,000
Pensions & OPEB	5,803,000	4,891,000
Other LT Liabilities	7,010,000	3,789,000
Minorities (BS)	1,413,000	1,089,000
LT Liabilities	72,029,000	73,557,000
Total Liabilities	148,343,000	142,693,000
Net Assets	199,889,000	200,119,000
Common Share Capital	23,972,000	23,972,000
Retained Earnings	160,142,000	151,595,000
Treasury Stock	7,666,000	7,666,000
Other Equity	23,439,000	32,215,000
Shareholders' Equity	199,887,000	200,116,000
Total Liabilities & Stockholders' Equity	348,232,000	342,812,000
Net Current Assets	180,767,000	183,138,000
Total Assets Less Current Liabilities	273,332,000	274,765,000
Shares Outstanding	189,826	189,824

**Recent Dividends:****1. Asics Corp American Depositary Receipt.**

No dividends paid.

**2. Asics Corp common.**

No dividends paid.

**Annual Dividends:****1. Asics Corp American Depositary Receipt.**

No dividends paid.

**2. Asics Corp common.**

No dividends paid.

**ASSA ABLOY AB****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Sk000):**

	2017	2016	2015
Sales	76,137,000	71,293,000	68,099,000
Other Revenue	0	0	0
Revenue	76,137,000	71,293,000	68,099,000

Direct Expenses	46,148,000	44,319,000	41,704,000
Gross Profit	29,989,000	26,974,000	26,395,000
SG&A	15,688,000	15,016,000	13,507,000
R&D (OpEx)	2,244,000	2,218,000	1,932,000
RR&I	191,000	708,000	...
Other OpEx	(337,000)	(490,000)	55,000
Indirect Expenses	17,786,000	17,452,000	15,494,000
Total Operating Expenses	63,934,000	61,771,000	57,198,000
Operating Income	12,203,000	9,522,000	10,901,000
Non-Op Net Interest Income	(646,000)	(685,000)	(660,000)
Non-Op For Curr Gains	20,000	26,000	5,000
Non-Op Gains	3,000	(4,000)	38,000
Other Non-Op	(36,000)	(34,000)	(35,000)
Non-Op Income	(659,000)	(697,000)	(652,000)
EBT Continuing	11,544,000	8,825,000	10,249,000
Taxation	3,038,000	2,328,000	2,689,000
EAT Continuing	8,506,000	6,497,000	7,560,000
Min Ints	(2,000)	(1,000)	0
Equity Earns	129,000	127,000	134,000
Disc Ops	...	28,000	...
Net Income	8,633,000	6,651,000	7,693,000
Dividends Per Share	1.49	1.33	1.08
EPS - Basic - Cont	7.77	5.99	6.93
EPS - Primary	7.77	5.99	6.93
EPS - Diluted - Cont	7.77	5.99	6.93
EPS - Diluted	7.77	5.99	6.93
Shares (primary)	1,110,776	1,110,776	1,110,776
Shares (diluted)	1,110,776	1,110,776	1,110,776
Taxation (Cum)	...	2,328,000	2,689,000
Min Ints (Cum)	...	(1,000)	0
EPS - Primary (Cum)	...	5.99	6.93
EPS - Diluted (Cum)	...	5.99	6.93

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2017	2016
Cash & Equivalents	459,000	750,000
Short Term Investments	43,000	2,000
Cash, Equivs & STI	502,000	752,000
Receivables	15,635,000	15,044,000
Inventories	9,430,000	9,565,000
Current Tax Assets	472,000	497,000
Other Current Assets	106,000	167,000
Current Assets	26,145,000	26,025,000
Gross PPE	21,311,000	21,351,000
Accumulated Depreciation	(13,246,000)	(13,286,000)
Net PPE	8,065,000	8,066,000
LT Investments	2,470,000	2,195,000
Goodwill	50,330,000	47,544,000
Intangibles Excl Goodwill	11,078,000	9,552,000
Intangibles	61,409,000	57,096,000
Deferred LT Asset Charges	1,355,000	1,899,000
Other LT Assets	0	1,000
LT Assets	73,299,000	69,257,000
Total Assets	99,444,000	95,282,000
Accounts Payable	7,811,000	7,443,000
Accounts Payable & Accrued Expenses	7,811,000	7,443,000
Current Debt	6,151,000	3,929,000
Current Debt and Capital		
Leases	6,151,000	3,929,000
Other Current Liabilities	10,532,000	10,740,000
Current Liabilities	24,494,000	22,112,000
Long-Term Obligations	16,859,000	16,901,000
Deferred LT Liability		
Charges	2,218,000	2,344,000
Pensions & OPEB	2,933,000	3,121,000
Other LT Liabilities	2,283,000	3,579,000
Minorities (BS)	9,000	5,000
LT Liabilities	24,293,000	25,945,000
Total Liabilities	48,796,000	48,062,000
Net Assets	50,648,000	47,220,000
Share Premium	9,675,000	9,675,000
Retained Earnings	38,113,000	34,634,000
Other Equity	2,860,000	2,910,000
Shareholders' Equity	50,648,000	47,219,000
Total Liabilities & Stockholders' Equity	99,444,000	95,282,000

Net Current Assets .....	1,651,000	3,913,000
Total Assets Less Current Liabilities .....	74,950,000	73,170,000
Shares Outstanding .....	1,110,776	1,112,576

Min Ints (Cumulative) .....	(335,000)	(202,000)
EPS - Primary (Cumulative) .....	2.97	1.34
EPS - Diluted (Cumulative) .....	2.96	1.33

Expenses .....	781	2,644	272
Non-Op Net Interest Income .....	40	159	35
Non-Op Gains .....	0	2,691	10
Other Non-Op .....	0	2,849	0
Non-Op Income .....	40	2,849	46
EBT Continuing .....	(741)	205	(226)
Extraord .....	0	0	0
Acc Changes .....	0	0	0
Net Income .....	(741)	205	(226)
Pref Divs & Similar .....	0	(64)	0
Net Income to Common .....	(741)	141	(226)
EPS - Basic - Cont .....	(0.22)	0.04	(0.08)
EPS - Primary .....	(0.22)	0.04	(0.08)
EPS - Diluted - Cont .....	(0.22)	0.04	(0.08)
EPS - Diluted .....	(0.22)	0.04	(0.08)
Shares (primary) .....	3,368	3,504	2,902
Shares (diluted) .....	3,368	3,504	2,902

**Recent Dividends:**

**1. ASSA ABLOY AB series A.**

ExDate	Amt	Declared	Record	Payable
05/08/2015	6.50		05/11/2015	05/15/2015

**2. ASSA ABLOY AB series B.**

ExDate	Amt	Declared	Record	Payable
05/07/2015	0.39		05/11/2015	06/04/2015

**3. ASSA ABLOY AB American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
04/28/2016	2.65		04/29/2016	05/04/2016
04/27/2017	3.00		04/28/2017	05/04/2017
04/27/2018	3.30		04/30/2018	05/04/2018

**4. ASSA ABLOY AB series B.**

ExDate	Amt	Declared	Record	Payable
04/27/2016	0.16		04/29/2016	05/19/2016
04/26/2017	0.17		04/28/2017	05/19/2017

**5. ASSA ABLOY AB series A.**

No dividends paid.

**Annual Dividends:**

**1. ASSA ABLOY AB series A.**

2015.....6.50

**2. ASSA ABLOY AB series B.**

2015.....0.39

**3. ASSA ABLOY AB American Depositary Receipts.**

2016.....2.65 2017.....3.00 2018.....3.30

**4. ASSA ABLOY AB series B.**

2016.....0.16 2017.....0.17

**5. ASSA ABLOY AB series A.**

No dividends paid.

**ATCO LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue .....	4,541,000	4,045,000	4,131,000
Direct Expenses .....	1,463,000	1,055,000	1,319,000
Gross Profit .....	3,078,000	2,990,000	2,812,000
SG&A .....	743,000	786,000	897,000
D&A (OpEx) .....	670,000	615,000	756,000
Other OpEx .....	657,000	316,000	368,000
Indirect Expenses .....	2,070,000	1,717,000	2,021,000
Total Operating Expenses .....	3,533,000	2,772,000	3,340,000
Operating Income .....	1,008,000	1,273,000	791,000
Non-Op Net Interest Income .....	(406,000)	(380,000)	(289,000)
Non-Op Gains .....	0	18,000	49,000
Other Non-Op .....	0	0	0
Non-Op Income .....	(406,000)	(362,000)	(240,000)
EBT Continuing .....	602,000	911,000	551,000
Taxation .....	163,000	258,000	198,000
EAT Continuing .....	439,000	653,000	353,000
Min Ints .....	(259,000)	(335,000)	(202,000)
Equity Earnings .....	23,000	22,000	3,000
Net Income .....	203,000	340,000	154,000
Dividends Per Share .....	1.31	1.14	0.99
EPS - Basic - Cont .....	1.78	2.97	1.34
EPS - Primary .....	1.78	2.97	1.34
EPS -Diluted - Cont .....	1.77	2.96	1.33
EPS - Diluted .....	1.77	2.96	1.33
Shares (primary) .....	114,352	114,411	114,832
Shares (diluted) .....	114,822	114,846	115,300
Taxation (Cumulative) .....	0	258,000	198,000

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2017	2016
		(revised)
Cash & Equivalents .....	501,000	606,000
Cash, Equivs & STI .....	501,000	606,000
Receivables .....	725,000	615,000
Inventories .....	70,000	56,000
Current Tax Assets .....	51,000	49,000
Other Current Assets .....	928,000	58,000
Current Assets .....	2,275,000	1,384,000
Gross PPE .....	23,642,000	22,938,000
Accumulated Depreciation .....	(6,299,000)	(5,997,000)
Net PPE .....	17,343,000	16,941,000
LT Investments .....	245,000	239,000
Goodwill .....	71,000	71,000
Intangibles Excl Goodwill .....	587,000	546,000
Intangibles .....	658,000	617,000
LT Receivables .....	988,000	379,000
Deferred LT Asset Charges .....	65,000	67,000
Other LT Assets .....	201,000	97,000
LT Assets .....	19,500,000	18,340,000
Total Assets .....	21,775,000	19,724,000
Accounts Payable .....	891,000	694,000
Accounts Payable & Accrued Expenses .....	891,000	694,000
Current Debt .....	37,000	229,000
Current Debt and Capital Leases .....	37,000	229,000
Other Current Liabilities .....	106,000	66,000
Current Liabilities .....	1,034,000	989,000
Long-Term Obligations .....	9,953,000	8,149,000
Deferred LT Liability Charges .....	2,937,000	2,888,000
Pensions & OPEB .....	368,000	332,000
Other LT Liabilities .....	256,000	167,000
Minorities (BS) .....	3,634,000	3,653,000
LT Liabilities .....	13,514,000	11,536,000
Total Liabilities .....	18,182,000	16,178,000
Net Assets .....	3,593,000	3,546,000
Common Share Capital .....	167,000	167,000
Share Premium .....	10,000	11,000
Retained Earnings .....	3,418,000	3,345,000
Accum Other Comp Inc .....	(2,000)	23,000
Other Equity .....	0	0
Shareholders' Equity .....	3,593,000	3,546,000
Total Liabilities & Stockholders' Equity .....	21,775,000	19,724,000
Net Current Assets .....	1,241,000	395,000
Total Assets Less Current Liabilities .....	20,741,000	18,735,000
Shares Outstanding .....	114,660	114,653

**Recent Dividends:**

**1. ATCO Ltd class II voting common.**

No dividends paid.

**2. ATCO Ltd 5.75% cumulative redeemable second preferred, series 3 (stated value: C\$25).**

No dividends paid.

**3. ATCO Ltd class I non-voting common.**

No dividends paid.

**Annual Dividends:**

**1. ATCO Ltd class II voting common.**

No dividends paid.

**2. ATCO Ltd 5.75% cumulative redeemable second preferred, series 3 (stated value: C\$25).**

No dividends paid.

**3. ATCO Ltd class I non-voting common.**

No dividends paid.

**ATLANTIC ALLIANCE PARTNERSHIP CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
		(revised)	
Indirect Expenses .....	781	2,644	272
Total Operating			

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

	2017	2016
		(revised)
Cash & Equivalents .....	74	596
Cash, Equivs & STI .....	74	596
Prepayments (ST) .....	0	185
Other Current Assets .....	0	0
Current Assets .....	74	781
LT Assets .....	0	7,480
Total Assets .....	74	8,261
Accounts Payable .....	314	240
Accounts Payable & Accrued Expenses .....	314	240
Other Current Liabilities .....	0	0
Current Liabilities .....	314	240
Minorities (BS) .....	0	0
Total Liabilities .....	314	240
Net Assets .....	(240)	8,020
Common Share Capital .....	521	5,021
Retained Earnings .....	(761)	(21)
Other Equity .....	0	0
Temporary Equity .....	0	3,020,196
Shareholders' Equity .....	(240)	8,020
Total Liabilities & Stockholders' Equity .....	74	8,261
Net Current Assets .....	(240)	541
Total Assets Less Current Liabilities .....	(240)	8,020
Shares Outstanding .....	2,977	3,687

**Recent Dividends:**

**1. Atlantic Alliance Partnership Corp ordinary shares subject to possible redemption.**

No dividends paid.

**2. Atlantic Alliance Partnership Corp ordinary shares.**

No dividends paid.

**Annual Dividends:**

**1. Atlantic Alliance Partnership Corp ordinary shares subject to possible redemption.**

No dividends paid.

**2. Atlantic Alliance Partnership Corp ordinary shares.**

No dividends paid.

**ATLANTIC ALLIANCE PARTNERSHIP CORP**

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

The following is an excerpt from the Report of the Independent Auditor, Marcum LLP, as it appeared in Co.'s 2017 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Atlantic Alliance Partnership Corp. (the "Company") as of December 31, 2017 and 2016, the related statements of operations, changes in shareholder's (deficit) equity and cash flows for each of the two years in the period ended December 31, 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph - Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1

to the financial statements, its business plan is dependent on the completion of a business combination and the Company's cash and working capital as of December 31, 2017 are not sufficient to complete its planned activities. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2017	2016	2015
		(revised)	(revised)
Revenue	116,529	162,699	205,691
Direct Expenses	180,332	200,490	260,574
Gross Profit	(63,803)	(37,790)	(54,883)
SG&A	4,220	9,891	8,983
RR&I	214,778	(6,656)	14,926
Other OpEx	(3,208)	(2,289)	337,440
Indirect Expenses	215,790	946	361,349
Total Operating Expenses	396,122	201,436	621,924
Operating Income	(279,593)	(38,736)	(416,233)
Non-Op Net Interest Income	(42,653)	(25,420)	(19,718)
Other Non-Op	(0)	(2,984)	(3,928)
Non-Op Income	(42,653)	(28,404)	(23,645)
EBT Continuing	(322,246)	(67,141)	(439,878)
Taxation	(7,726)	(859)	(70,896)
EAT Continuing	(314,520)	(66,281)	(368,982)
Min Ints	115,889	19,812	201,913
Net Income	(198,630)	(46,469)	(167,069)
EPS - Basic - Cont	(0.36)	(0.08)	(0.30)
EPS - Primary	(0.36)	(0.08)	(0.30)
EPS - Diluted - Cont	(0.36)	(0.08)	(0.30)
EPS - Diluted	(0.36)	(0.08)	(0.30)
Shares (primary)	549,925	554,422	553,809
Shares (diluted)	549,925	554,422	553,809
Taxation (Cum)	...	(859)	(70,896)
Min Ints (Cum)	...	19,812	201,913
EPS - Primary (Cum)	...	(0.08)	(0.30)
EPS - Diluted (Cum)	...	(0.08)	(0.30)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	2,139	5,651	5,651
Cash, Equivs & STI	2,139	5,651	5,651
Receivables	4,586	10,174	10,174
Inventories	400	402	402
Related Parties (ST Asset)	2,950	3,168	3,168
Prepayments (ST)	843	466	466
Assets Held for Sale (ST)	4,200	...	...
Other Current Assets	61	53	53
Current Assets	15,180	19,914	19,914
Gross PPE	930,696	848,153	848,153
Accumulated Depreciation	(749,342)	(528,125)	(528,125)
Net PPE	181,353	320,028	320,028
LT Investments	5,079	4,487	4,487
Intangibles Excl Goodwill	188	215	215
Intangibles	188	215	215
Other LT Assets	2,931	24,431	24,431
LT Assets	189,551	349,161	349,161
Total Assets	204,732	369,076	369,076
Accounts Payable	2,199	11,875	11,875
Accrued Exps	300	8,654	8,654
Accounts Payable & Accrued Expenses	2,499	20,529	20,529
Current Debt	69	56,401	56,401
Current Debt and Capital Leases	69	56,401	56,401
Other Current Liabilities	4,847	8,114	8,114
Current Liabilities	7,415	85,045	85,045
Long-Term Obligations	306,460	153,040	153,040
Deferred LT Liability	...	...	...
Charges	37,314	43,767	43,767
Other LT Liabilities	11,779	18,525	18,525
Minorities (BS)	(153,485)	(32,726)	(32,726)

LT Liabilities	355,553	215,332	215,332
Total Liabilities	209,483	267,650	267,650
Net Assets	(4,751)	101,426	101,426
Common Share Capital	309,691	309,691	309,691
Retained Earnings	(501,451)	(302,821)	(302,821)
Treasury Stock	4,992	4,992	4,992
For Curr Trans (BS)	(10,394)	(12,136)	(12,136)
Other Equity	202,395	111,683	111,683
Shareholders' Equity	(4,751)	101,426	101,426
Total Liabilities & Stockholders' Equity	204,732	369,076	369,076
Net Current Assets	7,765	(65,130)	(65,130)
Total Assets Less Current Liabilities	197,317	284,031	284,031
Shares Outstanding	549,925	549,925	549,925

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

No dividends paid.

**2. Atlatsa Resources Corp. B2 convertible preference.**

No dividends paid.

**3. Atlatsa Resources Corp. B3 convertible preference.**

No dividends paid.

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

No dividends paid.

**2. Atlatsa Resources Corp. B2 convertible preference.**

No dividends paid.

**3. Atlatsa Resources Corp. B3 convertible preference.**

No dividends paid.

**ATLATSA RESOURCES CORP.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG Inc., as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Atlatsa Resources Corporation as at December 31, 2017 and 2016, and its consolidated financial performance and its consolidated cash flows for each of the years in the two year period ended December 31, 2017 in accordance with International Financial Reporting Standards. Emphasis of Matter We draw attention to Note 2 to the consolidated financial statements. The note states that the Bokoni Mine has been placed on care and maintenance on October 1, 2017 and Phase 1 of the 2017 Restructuring Plan has been completed. The note further states that the Group is still in the process of implementing Phase 2 of the 2017 Restructuring Plan. These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**AURORA ROYALTIES INC****Annual Report  
Standardized Income Statement, Years Ended Nov. 30  
(Can\$000):**

	2017	2016	2015
			(revised)
SG&A	62	63	69
Other OpEx	0	0	0
Indirect Expenses	62	63	69
Total Operating Expenses	62	63	69
Non-Op Net Interest Income	3	3	4
Other Non-Op	0	0	0
Non-Op Income	3	3	4
EBT Continuing	(59)	(60)	(65)
Net Income	(59)	(60)	(65)
Shares (primary)	40,487	40,487	40,487
Shares (diluted)	40,487	40,487	40,487

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

	2017	2016
Cash & Equivalents	366	421
Cash, Equivs & STI	366	421
Other Current Assets	1	1
Current Assets	366	422
Total Assets	366	422
Accounts Payable	16	13
Accounts Payable &		

Accrued Expenses	16	13
Other Current Liabilities	0	0
Current Liabilities	16	13
Long-Term Obligations	0	0
Total Liabilities	16	13
Net Assets	350	409
Common Share Capital	3,676	3,676
Retained Earnings	(4,823)	(4,764)
Other Equity	1,497	1,497
Shareholders' Equity	350	409
Total Liabilities & Stockholders' Equity	366	422
Net Current Assets	350	409
Total Assets Less Current Liabilities	350	409
Shares Outstanding	40,487	40,487

**Recent Dividends:****1. Aurora Royalties Inc common.**

No dividends paid.

**Annual Dividends:****1. Aurora Royalties Inc common.**

No dividends paid.

**AURORA ROYALTIES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, DNTW Toronto LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Aurora Royalties Inc. as at November 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 of the notes to the financial statements which describes a material uncertainty that may cast significant doubt about Aurora Royalties Inc.'s ability to continue as a going concern."

**AURUM PACIFIC (CHINA) GROUP LTD****Annual Report  
Standardized Income Statement, Years Ended Dec. 31  
(Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	64,464	33,938	18,596
Direct Expenses	9,134	7,179	6,627
Gross Profit	55,330	26,759	11,969
SG&A	60,581	46,861	34,275
R&D (OpEx)	12,474	8,460	4,824
Other OpEx	24,752	4,064	1,331
Indirect Expenses	97,807	59,385	40,430
Total Operating Expenses	106,941	66,564	47,057
Operating Income	(42,477)	(32,626)	(28,461)
Non-Op Net Interest Income	(2,412)	(405)	112
Non-Op Gains	...	545	...
Other Non-Op	0	0	0
Non-Op Income	(2,412)	140	112
EBT Continuing	(44,889)	(32,486)	(28,349)
Taxation	1,889	(428)	1,064
EAT Continuing	(46,778)	(32,058)	(29,413)
Min Ints	(3,088)	2,309	5,834
Equity Earns	1,043	...	...
Disc Ops	...	(8,237)	3,448
Net Income	(48,823)	(37,986)	(20,131)
EPS - Basic - Cont	(0.04)	(0.05)	(0.05)
EPS - Primary	(0.04)	(0.05)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.05)	(0.05)
EPS - Diluted	(0.04)	(0.05)	(0.05)
Shares (primary)	1,084,166	728,201	415,733
Shares (diluted)	1,084,166	728,201	415,733
Taxation (Cum)	...	(428)	1,064
Min Ints (Cum)	...	2,309	5,834
EPS - Primary (Cum)	...	(0.05)	(0.05)
EPS - Diluted (Cum)	...	(0.05)	(0.05)

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

	2017	2016
Accounts Payable &		(revised)

Cash & Equivalents	42,389	11,500
Cash, Equivs & STI	42,389	11,500
Receivables	103,720	180,546
Inventories	44	44
Current Tax Assets	1	...
Prepayments (ST)	116	837
Other Current Assets	0	0
Current Assets	146,270	192,927
Gross PPE	64,180	55,026
Accumulated Depreciation	(10,946)	(3,885)
Net PPE	53,234	51,141
LT Investments	35,414	5,000
Goodwill	109,669	109,669
Intangibles Excl Goodwill	56,947	67,370
Intangibles	166,616	177,039
LT Receivables	3,000	3,000
Deferred LT Asset Charges	1,196	4,793
Other LT Assets	0	17,971
LT Assets	259,460	258,944
Total Assets	405,730	451,871
Accounts Payable	325	16
Accounts Payable & Accrued Expenses	325	16
Current Debt	28,000	114
Current Capital Lease Obligations	982	...
Current Debt and Capital	28,982	114
Leases	81,448	7,543
Other Current Liabilities	110,755	7,673
Current Liabilities	3,188	28,000
Long-Term Obligations	9,407	11,131
Deferred LT Liability Charges	0	106,623
Other LT Liabilities	25,273	22,185
Minorities (BS)	12,595	145,754
LT Liabilities	148,623	175,612
Total Liabilities	257,107	276,259
Net Assets	43,546	36,288
Common Share Capital	356,513	335,501
Share Premium	(163,336)	(114,513)
Retained Earnings	1,258	(143)
For Curr Trans (BS)	19,126	19,126
Other Equity	257,107	276,259
Shareholders' Equity	405,730	451,871
Total Liabilities & Stockholders' Equity	35,515	185,254
Net Current Assets	294,975	444,198
Total Assets Less Current Liabilities	1,088,640	907,200

**Recent Dividends:**  
**1. Aurum Pacific (China) Group Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Aurum Pacific (China) Group Ltd ordinary.**  
 No dividends paid.

**AUSTRAL GOLD LTD**  
**Annual Report**

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

	12/31/17	06/30/17	06/30/16
		(revised)	(revised)
Sales	48,867	101,025	...
Other Revenue	0	0	...
Revenue	48,867	101,025	55,865
Direct Expenses	52,825	91,439	51,217
Gross Profit	(3,958)	9,586	4,648
SG&A	8,645	15,498	8,306
Other OpEx	(100)	(2,720)	362
Indirect Expenses	8,545	12,778	8,668
Total Operating Expenses	61,370	104,217	59,885
Operating Income	(12,503)	(3,192)	(4,020)
Non-Op Net Interest Income	(665)	(491)	...
Non-Op For Curr Gains	(1,881)	(532)	...
Non-Op Gains	...	...	32,223
Other Non-Op	144	(2,017)	(492)
Non-Op Income	(2,402)	(3,040)	31,731
EBT Continuing	(14,905)	(6,232)	27,711
Taxation	(1,525)	(1,752)	3,305
EAT Continuing	(13,380)	(4,480)	24,406

Min Ints	81	100	724
Net Income	(13,299)	(4,380)	25,130
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	(0.03)	(0.01)	0.05
EPS - Primary	(0.03)	(0.01)	0.05
EPS - Diluted - Cont	(0.03)	(0.01)	0.05
EPS - Diluted	(0.03)	(0.01)	0.05
Shares (primary)	519,883	513,253	478,762
Shares (diluted)	519,883	513,253	478,762
Taxation (Cumu)	...	(1,752)	3,305
Min Ints (Cumu)	...	100	724
EPS - Primary (Cumu)	...	(0.01)	0.05
EPS - Diluted (Cumu)	...	(0.01)	0.05

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

	12/31/17	06/30/17	(revised)
Cash & Equivalents	6,612	6,094	6,094
Short Term Investments	1,354	975	975
Cash, Equivs & STI	7,966	7,069	7,069
Receivables	12,722	14,781	14,781
Inventories	22,831	19,347	19,347
Other Current Assets	0	0	0
Current Assets	43,519	41,197	41,197
Gross PPE	139,644	132,175	132,175
Accumulated Depreciation	(60,805)	(51,621)	(51,621)
Net PPE	91,175	96,496	96,496
Goodwill	926	926	926
Intangibles	926	926	926
LT Receivables	371	626	626
Deferred LT Asset Charges	2,879	2,873	2,873
Other LT Assets	15,891	14,175	14,175
LT Assets	111,242	115,096	115,096
Total Assets	154,761	156,293	156,293
Accounts Payable	14,655	10,088	10,088
Accrued Exps	8,436	4,205	4,205
Accounts Payable & Accrued Expenses	23,091	14,293	14,293
Current Debt	14,089	10,880	10,880
Current Debt and Capital	14,089	10,880	10,880
Leases	4,924	4,373	4,373
Other Current Liabilities	42,104	29,546	29,546
Current Liabilities	8,503	11,649	11,649
Long-Term Obligations	...	1,516	1,516
Deferred LT Liability Charges	1,003	...	...
Pensions & OPEB	11,735	10,203	10,203
Other LT Liabilities	13,995	14,201	14,201
Minorities (BS)	21,241	23,368	23,368
LT Liabilities	77,340	67,115	67,115
Total Liabilities	77,421	89,178	89,178
Net Assets	100,569	99,050	99,050
Common Share Capital	(23,210)	(9,911)	(9,911)
Retained Earnings	62	39	39
Other Equity	77,421	89,178	89,178
Shareholders' Equity	154,761	156,293	156,293
Total Liabilities & Stockholders' Equity	1,415	11,651	11,651
Net Current Assets	112,657	126,747	126,747
Total Assets Less Current Liabilities	534,173	518,983	518,983
Shares Outstanding	...	...	...

**Recent Dividends:**  
**1. Austral Gold Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Austral Gold Ltd ordinary.**  
 No dividends paid.  
**AUSTRALIAN REIT INCOME FUND**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
Revenue	1,949	5,413	5,050
SG&A	522	676	1,074
Other OpEx	392	567	1,071
Indirect Expenses	915	1,243	2,145
Total Operating	...	...	...

Expenses	915	1,243	2,145
Operating Income	1,035	4,170	2,904
EBT Continuing	1,035	4,170	2,904
Net Income	1,035	4,170	2,904
Dividends Per Share	0.66	0.66	0.66
EPS - Basic - Cont	0.55	1.61	0.62
EPS - Primary	0.55	1.61	0.62
EPS - Diluted - Cont	0.55	1.61	0.62
Shares (primary)	1,832	2,550	4,514
Shares (diluted)	1,832	2,550	4,514

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

	2017	2016
Cash	613	1,876
Cash & Equivalents	613	1,876
Short Term Investments	23,759	29,439
Cash, Equivs & STI	24,373	31,315
Receivables	356	438
Other Current Assets	6	390
Current Assets	24,734	32,143
Total Assets	24,734	32,143
Current Debt	5,994	9,990
Current Debt and Capital	5,994	9,990
Leases	356	110
Other Current Liabilities	6,350	10,100
Current Liabilities	0	0
Long-Term Obligations	6,350	10,100
Total Liabilities	18,384	22,044
Net Assets	6,350	10,100
Total Liabilities & Stockholders' Equity	18,384	22,044
Net Current Assets	18,384	22,044
Total Assets Less Current Liabilities	1,618	1,945
Shares Outstanding	...	...

**Recent Dividends:**  
**1. Australian REIT Income Fund Series A.**  
 No dividends paid.  
**2. Australian REIT Income Fund Series F.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Australian REIT Income Fund Series A.**  
 No dividends paid.  
**2. Australian REIT Income Fund Series F.**  
 No dividends paid.

**AXA SA**  
**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Premium Income	86,790,000	87,981,000	86,427,000
Net Investment Income	12,369,000	14,145,000	15,514,000
Revenue	128,187,000	121,423,000	110,497,000
General & Admin Expenses	10,433,000	10,299,000	10,042,000
EBT Continuing	7,569,000	8,825,000	7,636,000
Taxation	1,083,000	2,438,000	1,795,000
EAT Continuing	6,486,000	6,387,000	5,841,000
Min Ints	(394,000)	(364,000)	(370,000)
Disc Ops	0	(439,000)	64,000
Net Income	6,209,000	5,829,000	5,617,000
Dividends Per Share	2.32	2.18	1.90
EPS - Basic - Cont	2.50	2.30	2.19
EPS - Primary	2.50	2.30	2.19
EPS - Diluted - Cont	2.49	2.30	2.18
EPS - Diluted	2.49	2.30	2.18
Shares (primary)	2,395,000	2,416,000	2,429,000
Shares (diluted)	2,404,000	2,423,000	2,441,000
Benefits & Claims (Cumu)	...	90,704,000	81,890,000
Taxation (Cumu)	...	2,438,000	1,795,000
Min Ints (Cumu)	...	(364,000)	(370,000)
EPS - Primary (Cumu)	...	2.30	2.19
EPS - Diluted (Cumu)	...	2.30	2.18







Total Liabilities & Stockholders' Equity	2,599,334	3,175,349
Shares Outstanding	149,628	149,611

**Recent Dividends:**

1. Banca Intermobiliare di Investimenti e Gestioni S.p.A ordinary (nominal value of Euro1.00).

No dividends paid.

**Annual Dividends:**

1. Banca Intermobiliare di Investimenti e Gestioni S.p.A ordinary (nominal value of Euro1.00).

No dividends paid.

**BANK OF AYUDHYA PUBLIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2017	2016	2015 (revised)
Interest Income	94,997,812	85,924,554	81,946,689
Non-Interest Income	38,610,702	35,477,124	31,863,340
Revenue	133,608,514	121,401,678	113,810,029
Interest Expense	26,463,003	23,947,857	25,596,345
Net Interest Bef			
Provs	68,534,809	61,976,697	56,350,344
Employee Costs			
(NonInt)	24,495,684	21,382,843	18,962,327
EBT Continuing	29,299,538	27,092,284	23,640,119
Taxation	5,738,988	5,408,596	4,787,816
EAT Continuing	23,560,550	21,683,688	18,852,303
Min Ints	(351,279)	(279,654)	(218,118)
Net Income	23,209,271	21,404,034	18,634,185
Dividends Per Share	0.40		
EPS - Basic - Cont	3.16	2.91	2.54
EPS - Primary	3.16	2.91	2.54
EPS - Diluted - Cont	3.16	2.91	2.54
Shares (primary)	7,355,762	7,355,762	7,341,717
Shares (diluted)	7,355,762	7,355,762	7,341,717
Employee Costs			
(NonInt) (Cum)			18,962,327,000
Taxation (Cum)			4,787,816
Min Ints (Cum)			(218,118)
EPS - Primary (Cum)			2.54

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

	2017	2016
Cash & Equivalents	369,041,578	236,425,847
Gross PPE	52,903,000	50,434,000
Accumulated Depreciation	(26,502,000)	(25,213,000)
Net PPE	26,401,168	25,221,074
Goodwill	12,557,000	12,470,000
Intangibles Excl Goodwill	4,199,000	4,229,000
Intangibles	16,756,121	16,698,596
Loan Portfolio	1,619,357,880	1,506,222,326
Loan Provisions	(124,429,487)	(106,801,874)
Net Loans & Leases	1,494,928,393	1,399,420,452
Other Assets	181,644,807	205,422,236
Total Assets	2,088,772,067	1,883,188,205
Total Deposits	1,598,949,798	1,422,687,626
Minorities (BS)	856,717	588,671
Debt & Lease Obligations	142,866,150	160,325,732
Other Liabilities	264,691,760	252,321,242
Total Liabilities	1,863,641,558	1,675,008,868
Net Assets	225,130,509	208,179,337
Common Share Capital	73,557,618	73,557,618
Share Premium	52,878,749	52,878,749
Retained Earnings	95,197,536	77,680,128
Other Equity	3,496,606	4,062,842
Shareholders' Equity	225,130,509	208,179,337
Total Liabilities & Stockholders' Equity	2,088,772,067	1,883,188,205
Shares Outstanding	7,355,762	7,355,762

**Recent Dividends:**

1. Bank of Ayudhya Public Co Ltd American Depository Receipt.

No dividends paid.

2. Bank of Ayudhya Public Co Ltd ordinary.

No dividends paid.

3. Bank of Ayudhya Public Co Ltd class A noncumulative preferred.

No dividends paid.

**Annual Dividends:**

1. Bank of Ayudhya Public Co Ltd American Depository Receipt.

No dividends paid.

2. Bank of Ayudhya Public Co Ltd ordinary.

No dividends paid.

3. Bank of Ayudhya Public Co Ltd class A noncumulative preferred.

No dividends paid.

**BANKERS COBALT CORP****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	02/28/17	02/29/16 (revised)
SG&A	928	251	410
D&A (OpEx)	...	10	42
Other OpEx	3,547	85	80
Indirect Expenses	4,475	346	532
Total Operating Expenses	4,475	346	532
Non-Op Net Interest Income	...	(4)	(4)
Non-Op For Curr Gains	5	...	...
Non-Op Gains	...	(145)	...
Other Non-Op	(5,278)	(12)	(311)
Non-Op Income	(5,274)	(162)	(314)
EBT Continuing	(9,749)	(507)	(846)
Net Income	(9,749)	(507)	(846)
EPS - Basic - Cont	(0.27)	(0.13)	(0.31)
EPS - Primary	(0.27)	(0.13)	(0.31)
EPS - Diluted - Cont	(0.27)	(0.13)	(0.31)
EPS - Diluted	(0.27)	(0.13)	(0.31)
Shares (primary)	35,686	3,975	2,718
Shares (diluted)	35,686	3,975	2,718
EPS - Primary (Cum)	...	...	(0.31)
EPS - Diluted (Cum)	...	...	(0.31)

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

	12/31/17	02/28/17
Cash	4,293	139
Cash & Equivalents	4,293	139
Cash, Equivs & STI	4,293	139
Receivables	59	...
Current Tax Assets	...	3
Prepayments (ST)	...	15
Other Current Assets	313	0
Current Assets	4,665	158
Gross PPE	229	11
Accumulated Depreciation	(27)	(11)
Net PPE	201	...
Other LT Assets	6,699	...
LT Assets	6,900	51
Total Assets	11,565	208
Accounts Payable	1,002	43
Accrued Exps	48	34
Accounts Payable & Accrued Expenses	1,050	76
Related Parties (ST Liab)	...	35
Other Current Liabilities	0	0
Current Liabilities	1,050	111
Long-Term Obligations	0	0
Total Liabilities	1,050	111
Net Assets	10,515	97
Common Share Capital	13,950	3,945
Retained Earnings	(9,766)	(4,310)
Accum Other Comp Inc	100	...
Other Equity	6,230	462
Shareholders' Equity	10,515	97
Total Liabilities & Stockholders' Equity	11,565	208
Net Current Assets	3,615	46
Total Assets Less Current Liabilities	10,515	97
Shares Outstanding	93,935	8,318

**Recent Dividends:**

1. Bankers Cobalt Corp common.

No dividends paid.

**Annual Dividends:**

1. Bankers Cobalt Corp common.

No dividends paid.

**BANREGIO GRUPO FINANCIERO SAB DE CV**

**Merger Completed** On Apr. 27, 2018, Co. merged with and into Regional SAB de CV, a provider bank services ("Regional SAB") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares was converted into 1 shares of Regional SAB de CV.

**BARRICK GOLD CORP.**

**Dividend Announcement** On Apr. 24, 2018, Co. announced that its Board of Directors has declared a dividend for the quarter of US\$0.03 per share, payable on June 15, 2018, to shareholders of record at the close of business on May 31, 2018.

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

	2017	2016	2015
Revenue	7,056,000	6,752,000	6,686,000
Direct Expenses	2,910,000	2,774,000	2,785,000
Gross Profit	4,146,000	3,978,000	3,901,000
SG&A	2,866,000	2,771,000	2,796,000
R&D (OpEx)	196,000	188,000	183,000
RR&I	14,000	27,000	...
Other OpEx	(7,000)	(23,000)	(40,000)
Indirect Expenses	3,069,000	2,963,000	2,939,000
Total Operating Expenses	5,979,000	5,737,000	5,724,000
Operating Income	1,077,000	1,015,000	962,000
Non-Op Net Interest Income	27,000	26,000	11,000
Non-Op Gains	11,000	0	...
Other Non-Op	(93,000)	(1,000)	(5,000)
Non-Op Income	(55,000)	25,000	6,000
EBT Continuing	1,022,000	1,040,000	968,000
Taxation	333,000	313,000	297,000
EAT Continuing	689,000	727,000	671,000
Min Ints	(17,000)	(18,000)	(11,000)
Net Income	672,000	709,000	660,000
EPS - Basic - Cont	2.96	3.13	2.91
EPS - Primary	2.96	3.13	2.91
EPS - Diluted - Cont	2.96	3.13	2.91
EPS - Diluted	2.96	3.13	2.91
Shares (primary)	226,819	226,819	226,819
Shares (diluted)	226,819	226,819	226,819
Taxation (Cum)	...	313,000	...
Min Ints (Cum)	...	(18,000)	...
EPS - Primary (Cum)	...	3.13	...
EPS - Diluted (Cum)	...	3.13	...

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

	2017	2016
Cash & Equivalents	901,000	872,000
Short Term Investments	921,000	1,101,000
Cash, Equivs & STI	1,822,000	1,973,000
Receivables	1,326,000	1,293,000
Inventories	854,000	739,000
Current Tax Assets	108,000	108,000
Other Current Assets	169,000	163,000
Current Assets	4,279,000	4,276,000
Gross PPE	2,473,000	2,479,000
Accumulated Depreciation	(1,447,000)	(1,433,000)
Net PPE	1,026,000	1,046,000
LT Investments	2,532,000	1,891,000
Goodwill	64,000	63,000
Intangibles Excl Goodwill	76,000	56,000
Intangibles	140,000	119,000
Deferred LT Asset Charges	205,000	212,000
Other LT Assets	23,000	29,000
LT Assets	3,926,000	3,297,000
Total Assets	8,205,000	7,573,000
Accounts Payable	1,420,000	1,244,000
Accounts Payable & Accrued Expenses	1,420,000	1,244,000
Current Debt	14,000	13,000
Current Debt and Capital Leases	14,000	13,000

Other Current Liabilities	786,000	779,000
Current Liabilities	2,220,000	2,036,000
Long-Term Obligations	4,000	1,000
Deferred LT Liability		
Charges	74,000	55,000
Pensions & OPEB	659,000	706,000
Other LT Liabilities	123,000	98,000
Minorities (BS)	21,000	21,000
LT Liabilities	860,000	860,000
Total Liabilities	3,101,000	2,917,000
Net Assets	5,104,000	4,656,000
Common Share Capital	252,000	252,000
Share Premium	47,000	47,000
Retained Earnings	4,969,000	4,416,000
Accum Other Comp Inc	(164,000)	(59,000)
Other Equity	0	0
Shareholders' Equity	5,104,000	4,656,000
Total Liabilities & Stockholders' Equity	8,205,000	7,573,000
Net Current Assets	2,059,000	2,240,000
Total Assets Less Current Liabilities	5,985,000	5,537,000
Shares Outstanding	226,819	226,819

Recent Dividends:

1. Beiersdorf AG bearer. No dividends paid.
  2. Beiersdorf AG American Depository Receipts. No dividends paid.
- Annual Dividends:
1. Beiersdorf AG bearer. No dividends paid.
  2. Beiersdorf AG American Depository Receipts. No dividends paid.

BELEAVE INC

**Acquisition Development** On May 1, 2018, Co. has entered into a definitive agreement to purchase all of the outstanding shares of 9334416 Canada Inc., o/a Medi-Green, Karmacann, and My-Grow ("Medi-Green"), a leading network of medical cannabis clinics with three current locations across Ontario (the "Transaction"). Subject to customary closing conditions, including the completion of certain filings with the Canadian Securities Exchange, the Transaction is expected to close on or about May 8, 2018 (the "Closing Date"). Under the terms of the Transaction, Co. will pay an aggregate purchase price of US\$3,000,000 to the Medi-Green shareholders payable through the issuance of common shares in the capital of Co. (the "Beleave Shares") with price determined based on Co.'s 10-day VWAP leading up to closing. The Medi-Green shareholders will also be entitled to receive up to US\$2,000,000 of additional Beleave Shares if certain operational milestones are attained following the first twelve months of the Closing Date.

BENI STABILI S.P.A. (ITALY)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales	4,882	597	99
Other Revenue	172,802	164,100	174,308
Revenue	177,684	164,697	174,407
SG&A	10,715	7,218	6,078
RR&I	279,924	104,110	220,454
Other OpEx	(305,767)	(150,386)	(132,616)
Indirect Expenses	(15,128)	(39,058)	93,916
Total Operating Expenses	(15,128)	(39,058)	93,916
Operating Income	192,812	203,755	80,491
Non-Op Net Interest Income	(84,074)	(6,005)	(120,416)
Non-Op Gains	(406)	(59)	1,498
Other Non-Op	(4,909)	(31,281)	(31,835)
Non-Op Income	(89,389)	(37,345)	(150,753)
EBT Continuing	103,423	166,410	(70,262)
Taxation	664	6,067	(516)
EAT Continuing	102,759	160,343	(69,746)
Min Ints.	(15,879)	(469)	344
Equity Earns	(1,246)	(1,059)	3,072
Net Income	85,634	158,815	(66,330)
Dividends Per Share	0.03	0.02	...
EPS - Basic - Cont	0.04	0.07	(0.03)
EPS - Primary	0.04	0.07	(0.03)
EPS -Diluted			

Cont	0.04	0.04	(0.03)
EPS - Diluted	0.04	0.04	(0.03)
Shares (primary)	2,268,632	2,268,523	2,268,523
Shares (diluted)	2,268,632	2,878,261	2,268,523
Taxation (Cumu)	...	6,067	(516)
Min Ints (Cumu)	...	(469)	344
EPS - Primary (Cumu)	...	0.07	(0.03)
EPS - Diluted (Cumu)	...	0.04	(0.03)

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	310,404	28,785
Cash, Equivs & STI	310,404	28,785
Receivables	28,747	30,917
Prepayments (ST)	(882)	(940)
Other Current Assets	22,560	27,465
Current Assets	360,829	86,227
Gross PPE	24,226	27,702
Accumulated Depreciation	(4,632)	(5,166)
Net PPE	19,594	22,536
LT Investments	25,470	27,417
Goodwill	1,842	1,842
Intangibles Excl Goodwill	240	299
Intangibles	2,082	2,141
Assets Held for Sale (LT)	22,453	76,601
LT Receivables	37,526	43,753
Deferred LT Asset Charges	2,215	9,807
Other LT Assets	4,175,675	3,971,661
LT Assets	4,285,015	4,153,916
Total Assets	4,645,844	4,240,143
Accounts Payable	48,621	28,852
Accounts Payable & Accrued Expenses	48,621	28,852
Current Debt	389,696	105,633
Current Debt and Capital Leases	389,696	105,633
Other Current Liabilities	30,548	25,024
Current Liabilities	468,865	159,509
Long-Term Obligations	1,953,774	2,153,447
Deferred LT Liability Charges	2,669	13,491
Pensions & OPEB	774	645
Other LT Liabilities	22,761	49,103
Minorities (BS)	320,176	940
LT Liabilities	1,979,978	2,216,686
Total Liabilities	2,769,019	2,377,135
Net Assets	1,876,825	1,863,008
Share Premium	279,042	279,042
Retained Earnings	88,748	158,558
Other Equity	1,509,035	1,425,408
Shareholders' Equity	1,876,825	1,863,008
Total Liabilities & Stockholders' Equity	4,645,844	4,240,143
Net Current Assets	(108,036)	(73,282)
Total Assets Less Current Liabilities	4,176,979	4,080,634
Shares Outstanding	2,268,632	2,268,632

Recent Dividends:

1. Beni Stabili S.p.A. (Italy) ordinary (nominal value: Euro0.10). No dividends paid.
- Annual Dividends:
1. Beni Stabili S.p.A. (Italy) ordinary (nominal value: Euro0.10). No dividends paid.

BEST INC

Annual Report

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Other Revenue	19,989,562	8,844,137	5,256,327
Revenue	19,989,562	8,844,137	5,256,327
Direct Expenses	19,504,011	9,376,567	5,790,708
Gross Profit	485,551	(532,430)	(534,381)
SG&A	1,623,040	891,254	569,319
R&D (OpEx)	139,009	80,326	46,177
Other OpEx	0	(104,047)	(61,877)
Indirect Expenses	1,762,049	867,533	553,619

Total Operating Expenses	21,266,060	10,244,100	6,344,327
Operating Income	(1,276,498)	(1,399,963)	(1,088,000)
Non-Op Net Interest Income	27,902	3,007	(6,712)
Non-Op For Curr Gains	(6,320)	(1,864)	5,808
Other Non-Op	37,528	35,867	29,473
Non-Op Income	59,110	37,010	28,569
EBT Continuing	(1,217,388)	(1,362,953)	(1,059,431)
Taxation	9,856	570	...
EAT Continuing	(1,227,244)	(1,363,523)	(1,059,431)
Min Ints.	(167)	...	...
Equity Earns	(816)	43	(12)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,227,893)	(1,363,480)	(1,059,443)
Pref Divs & Similar	0	(4,246,845)	(4,292,965)
Net Income to Common	(1,227,893)	(5,610,325)	(5,352,408)
EPS - Basic - Cont	(8.28)	(93.51)	(89.21)
EPS - Primary	(8.28)	(93.51)	(89.21)
EPS -Diluted - Cont	(8.28)	(93.51)	(89.21)
EPS - Diluted	(8.28)	(93.51)	(89.21)
Shares (primary)	148,238	60,000	60,000
Shares (diluted)	148,238	60,000	60,000

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	1,240,431	2,927,581
Short Term Investments	2,353,663	62,000
Cash, Equivs & STI	3,594,094	2,989,581
Receivables	927,955	455,946
Inventories	156,974	82,083
Related Parties (ST Asset)	164,894	83,302
Other Current Assets	3,112,408	1,148,155
Current Assets	7,956,325	4,759,067
Gross PPE	2,117,883	1,433,905
Accumulated Depreciation	810,413	486,400
Net PPE	1,307,470	947,505
LT Investments	37,167	24,081
Goodwill	448,584	247,203
Intangibles Excl Goodwill	158,556	13,516
Intangibles	607,140	260,719
LT Receivables	749,243	87,551
Other LT Assets	221,184	216,930
LT Assets	2,922,204	1,536,786
Total Assets	10,878,529	6,295,853
Accounts Payable & Accrued Expenses	2,388,393	1,575,793
Current Debt	1,216,384	458,000
Current Capital Lease Obligations	7,227	13,215
Current Debt and Capital Leases	1,223,611	471,215
Related Parties (ST Liab)	12,902	891
Other Current Liabilities	2,752,285	1,902,397
Current Liabilities	6,377,191	3,950,296
Long-Term Obligations	1,828	7,535
Deferred LT Liability Charges	31,688	...
Other LT Liabilities	75,327	3,917
Minorities (BS)	678	0
LT Liabilities	109,521	11,452
Total Liabilities	6,486,712	3,961,748
Net Assets	4,391,817	2,334,105
Common Share Capital	24,786	4,116
Share Premium	19,240,912	...
Retained Earnings	(14,886,214)	(13,658,321)
Accum Other Comp Inc	12,333	146,100
Other Equity	0	0
Temporary Equity	...	15,842,210,000
Shareholders' Equity	4,391,817	2,334,105
Total Liabilities & Stockholders' Equity	10,878,529	6,295,853
Net Current Assets	1,579,134	808,771
Total Assets Less Current Liabilities	4,501,338	2,345,557
Shares Outstanding	374,514	60,000

**Recent Dividends:**

1. **BEST Inc class C ordinary.**  
No dividends paid.
2. **BEST Inc class B ordinary.**  
No dividends paid.
3. **BEST Inc class A ordinary.**  
No dividends paid.
4. **BEST Inc American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

1. **BEST Inc class C ordinary.**  
No dividends paid.
2. **BEST Inc class B ordinary.**  
No dividends paid.
3. **BEST Inc class A ordinary.**  
No dividends paid.
4. **BEST Inc American Depositary Receipts.**  
No dividends paid.

**BHARTI INFRA LTD**

**Merger Development** On Apr. 25, 2018, Co. announced that it has agreed to merge with Indus Towers, with an estimated equity value of US\$14,600,000,000. Under the deal, Co., which currently owns 42 percent of Indus Towers, will pay 1,565 of its own shares for each Indus Towers share. Bharti Airtel will hold between 33.8% to 37.2% of the combined business, whose name will remain Indus Towers. Vodafone Group Plc, which will be issued new shares in exchange for its 42% stake, will gain between 26.7% and 29.4%. Idea Cellular has the option of selling its 11.2% stake in Indus for about US\$1,000,000,000 or receiving new shares in the combined firm. Providence Equity Partners has the option to receive cash or shares for 3.35% of its 4.85% holding in Indus, with the remainder exchanged for shares in the combined firm.

**BILLABONG INTERNATIONAL LTD**

**Sale Completed** On Apr. 24, 2018, Co. was acquired by Boardriders Inc., owner of the brands Quiksilver, Roxy and DC Shoes for US\$1.05 per share or about US\$162,000,000, which was a 35% premium to Co.'s share price on the Australian Securities Exchange prior to the tender.

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

	2017
Revenue	39,308
SG&A	6,080
Other OpEx	1,533
Indirect Expenses	7,613
Total Operating Expenses	7,613
Operating Income	31,695
Non-Op Net Interest Income	(4)
Other Non-Op	0
Non-Op Income	(4)
EBT Continuing	31,691
Net Income	31,691
EPS - Basic - Cont	0.04
EPS - Primary	0.04
EPS - Diluted - Cont	0.04
EPS - Diluted	0.04
Shares (primary)	766,977
Shares (diluted)	766,977

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

	2017
Cash & Equivalents	350,822
Cash, Equivs & STI	350,822
Receivables	5,038
Other Current Assets	0
Current Assets	355,860
LT Investments	569,630
Other LT Assets	0
LT Assets	569,630
Total Assets	925,490
Accrued Exps	2,590
Accounts Payable & Accrued Expenses	2,590
Other Current Liabilities	326
Current Liabilities	2,916
Long-Term Obligations	0
Total Liabilities	2,916
Net Assets	922,574

Common Share Capital	9,143
Share Premium	150,379
Other Equity	763,052
Shareholders' Equity	922,574
Total Liabilities & Stockholders' Equity	925,490
Net Current Assets	352,944
Total Assets Less Current Liabilities	922,574
Shares Outstanding	914,253

**Recent Dividends:**

1. **BioPharma Credit PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **BioPharma Credit PLC ordinary.**  
No dividends paid.

**BISON FINANCE GROUP LTD**

**New Name** On Mar. 16, 2018, Co. changed its name from Roadshow Holdings Ltd to Bison Finance Group Ltd.

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

	2017	2016	2015
		(revised)	(revised)
SG&A	1,682	1,504	1,575
RR&I	...	...	22,935
Other OpEx	865	503	1,150
Indirect Expenses	2,547	2,007	25,660
Total Operating Expenses	2,547	2,007	25,660
Non-Op Net Interest Income	2	10	7
Other Non-Op	(362)	250	103
Non-Op Income	(361)	260	110
EBT Continuing	(2,907)	(1,747)	(25,549)
Min Ints	...	6	2,267
Net Income	(2,907)	(1,741)	(23,282)
EPS - Basic - Cont	(0.02)	(0.01)	(0.14)
EPS - Primary	(0.02)	(0.01)	(0.14)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.14)
EPS - Diluted	(0.02)	(0.01)	(0.14)
Shares (primary)	159,741	159,753	160,870
Shares (diluted)	159,741	159,753	160,870
Min Ints (Cumul)	...	6	2,267
EPS - Primary (Cumul)	...	(0.01)	(0.14)
EPS - Diluted (Cumul)	...	(0.01)	(0.14)

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

	2017	2016
		(revised)
Cash & Equivalents	838	3,244
Short Term Investments	3,228	2,258
Cash, Equivs & STI	4,066	5,502
Receivables	125	43
Other Current Assets	0	0
Current Assets	4,191	5,545
Net PPE	10	11
Other LT Assets	0	0
LT Assets	10	11
Total Assets	4,201	5,556
Accounts Payable	96	3
Accrued Exps	300	390
Accounts Payable & Accrued Expenses	396	393
Other Current Liabilities	0	0
Current Liabilities	396	393
Long-Term Obligations	0	0
Total Liabilities	396	393
Net Assets	3,805	5,163
Common Share Capital	67,458	67,458
Retained Earnings	(64,964)	(62,180)
Accum Other Comp Inc	433	(899)
Other Equity	879	784
Shareholders' Equity	3,805	5,163
Total Liabilities & Stockholders' Equity	4,201	5,556
Net Current Assets	3,796	5,152
Total Assets Less Current Liabilities	3,805	5,163
Liabilities	3,805	5,163
Shares Outstanding	159,741	159,741

**Recent Dividends:**

1. **Black Iron Inc common.**  
No dividends paid.

**Annual Dividends:**

1. **Black Iron Inc common.**  
No dividends paid.

**BLACKSTONE MINERALS LTD****Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	06/30/17	10/14/16
Revenue	15	...
SG&A	277	...
D&A (OpEx)	0	...
Other OpEx	601	...
Indirect Expenses	879	36
Total Operating Expenses	879	36
Operating Income	(864)	...
Non-Op Income	(1)	...
EBT Continuing	(865)	(36)
Net Income	(865)	(36)
EPS - Basic - Cont	(0.05)	...
EPS - Primary	(0.05)	...
EPS - Diluted - Cont	(0.05)	...
Shares (primary)	18,313	...
Shares (diluted)	18,313	...

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

	06/30/17	10/14/16
Cash	...	176
Cash & Equivalents	2,617	176
Cash, Equivs & STI	2,617	176
Receivables	38	0
Other Current Assets	0	0
Current Assets	2,655	176
Gross PPE	35	...
Accumulated Depreciation	(0)	...
Net PPE	35	...
LT Receivables	30	...
Other LT Assets	1,600	...
LT Assets	1,665	...
Total Assets	4,319	176
Accounts Payable	25	6
Accounts Payable & Accrued Expenses	25	6
Other Current Liabilities	133	0
Current Liabilities	158	6
Long-Term Obligations	0	0
Total Liabilities	158	6
Net Assets	4,161	170
Retained Earnings	(865)	(36)
Other Equity	5,026	206
Shareholders' Equity	4,161	170
Total Liabilities & Stockholders' Equity	4,319	176
Net Current Assets	2,497	170
Total Assets Less Current Liabilities	4,161	170
Shares Outstanding	35,800	8,300

**Recent Dividends:**

1. **Blackstone Minerals Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Blackstone Minerals Ltd ordinary.**  
No dividends paid.

**BLUERUSH INC**

**New Name** On Apr. 30, 2018, Co. changed its name from BlueRush Media Group Corp to BlueRush Inc.

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

	2017	2016
		(revised)
Revenue	100	...
SG&A	57,200	753
D&A (OpEx)	47,900	...
Other OpEx	4,700	0
Indirect Expenses	109,800	753

Total Operating Expenses	109,800	753
Operating Income	(109,700)	...
Non-Op Net Interest	...	...
Income	2,700	...
Non-Op For Curr Gains	(300)	...
Non-Op Gains	14,900	...
Other Non-Op	4,400	...
Non-Op Income	21,700	...
EBT Continuing	(88,000)	(753)
Taxation	2	...
EAT Continuing	...	(755)
Net Income	(88,000)	(755)
EPS - Basic - Cont	(0.34)	(0.07)
EPS - Primary	(0.34)	(0.07)
EPS -Diluted - Cont	(0.34)	(0.07)
EPS - Diluted	(0.34)	(0.07)
Shares (primary)	258,631	10,096
Shares (diluted)	258,631	10,096
Taxation (Cumulative)	2	...
EPS - Primary (Cumulative)	(0.07)	...
EPS - Diluted (Cumulative)	(0.07)	...

EPS - Basic - Cont	1.41	(0.21)	(0.75)
EPS - Primary	1.41	(0.21)	(0.75)
EPS -Diluted - Cont	...	...	...
Cont	1.41	(0.21)	(0.75)
Shares (primary)	752	1,067	2,222
Shares (diluted)	752	1,067	2,222

Current Assets	67,818	50,852
Gross PPE	18,073	18,565
Accumulated Depreciation	(6,980)	(6,641)
Net PPE	11,094	11,924
Deferred LT Asset Charges	2,170	2,681
Other LT Assets	151	121
LT Assets	13,414	14,726
Total Assets	81,232	65,578
Accounts Payable	14,082	10,609
Accrued Exps	2,611	2,607
Accounts Payable & Accrued Expenses	16,693	13,216
Current Debt	26,764	23,800
Current Capital Lease Obligations	25	43
Current Debt and Capital Leases	26,789	23,843
Other Current Liabilities	0	0
Current Liabilities	43,482	37,059
Long-Term Obligations	8,863	17
Deferred LT Liability	...	...
Charges	114	122
Other LT Liabilities	18	107
LT Liabilities	8,994	245
Total Liabilities	52,476	37,305
Net Assets	28,756	28,273
Common Share Capital	33,537	33,263
Share Premium	4,035	3,983
Retained Earnings	(5,296)	(7,004)
Accum Other Comp Inc	(3,520)	(2,178)
Other Equity	0	209
Shareholders' Equity	28,756	28,273
Total Liabilities & Stockholders' Equity	81,232	65,578
Net Current Assets	24,336	13,793
Total Assets Less Current Liabilities	37,750	28,519
Shares Outstanding	23,933	23,633

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

	2017	2016
		(revised)
Cash & Equivalents	164,000	138,100
Short Term Investments	4,400	...
Cash, Equivs & STI	168,400	138,100
Receivables	5,100	...
Prepayments (ST)	2,600	...
Other Current Assets	49,400	0
Current Assets	225,500	138,100
Net PPE	1,426,100	...
LT Investments	20,700	...
Other LT Assets	0	...
LT Assets	1,446,800	20,000
Total Assets	1,672,300	158,100
Accounts Payable	9,600	...
Accounts Payable & Accrued Expenses	9,600	...
Other Current Liabilities	11,500	...
Current Liabilities	21,100	200
Long-Term Obligations	87,000	0
Other LT Liabilities	71,300	...
Minorities (BS)	2,000	...
LT Liabilities	158,300	...
Total Liabilities	181,400	200
Net Assets	1,490,900	157,900
Common Share Capital	4,800	800
Retained Earnings	(88,800)	(800)
Accum Other Comp Inc	(6,200)	...
Treasury Stock	6,700	...
Other Equity	1,587,800	157,800
Shareholders' Equity	1,490,900	157,800
Total Liabilities & Stockholders' Equity	1,672,300	158,100
Net Current Assets	204,400	137,900
Total Assets Less Current Liabilities	1,651,200	157,900
Shares Outstanding	476,323	77,505

**Recent Dividends:****1. Borr Drilling Ltd common.**

No dividends paid.

**Annual Dividends:****1. Borr Drilling Ltd common.**

No dividends paid.

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

	2017	2016	2015
Revenue	1,370	136	(1,005)
SG&A	267	304	564
Other OpEx	42	56	129
Indirect Expenses	309	360	693
Total Operating Expenses	309	360	693
Operating Income	1,061	(224)	(1,698)
EBT Continuing	1,061	(224)	(1,698)
Net Income	1,061	(224)	(1,698)
Dividends Per Share	0.78	0.78	0.78

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

	2017	2016
Cash & Equivalents	65	414
Short Term Investments	8,266	10,495
Cash, Equivs & STI	8,331	10,909
Receivables	36	45
Other Current Assets	160	0
Current Assets	8,527	10,954
Total Assets	8,527	10,954
Current Liabilities	48	314
Long-Term Obligations	0	0
Total Liabilities	48	314
Net Assets	8,479	10,640
Total Liabilities & Stockholders' Equity	48	314
Net Current Assets	8,479	10,640
Total Assets Less Current Liabilities	8,479	10,640
Shares Outstanding	733	971

**Recent Dividends:****1. Brand Leaders Income Fund units.**

No dividends paid.

**Annual Dividends:****1. Brand Leaders Income Fund units.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	116,210	62,091	96,822
Direct Expenses	95,501	51,075	83,341
Gross Profit	20,709	11,016	13,481
SG&A	14,553	12,154	14,461
D&A (OpEx)	954	1,064	1,611
RR&I	414	593	7,449
Other OpEx	(670)	(212)	975
Indirect Expenses	15,251	13,598	24,496
Total Operating Expenses	110,752	64,673	107,838
Operating Income	5,458	(2,582)	(11,015)
Non-Op Net Interest Income	(3,301)	(2,960)	(3,308)
Other Non-Op	0	0	0
Non-Op Income	(3,301)	(2,960)	(3,308)
EBT Continuing	2,157	(5,542)	(14,323)
Taxation (current)	(54)	(2,081)	(2,728)
Taxation (deferred)	503	3,332	2,762
Taxation	449	1,251	34
EAT Continuing	1,708	(6,793)	(14,357)
Net Income	1,708	(6,793)	(14,357)
EPS - Basic - Cont	0.07	(0.29)	(0.61)
EPS - Primary	0.07	(0.29)	(0.61)
EPS -Diluted - Cont	...	...	...
Cont	0.07	(0.29)	(0.61)
EPS - Diluted	0.07	(0.29)	(0.61)
Shares (primary)	23,684	23,633	23,656
Shares (diluted)	23,714	23,633	23,656
Taxation (Cumulative)	1,251	34	...
EPS - Primary (Cumulative)	...	(0.29)	(0.61)
EPS - Diluted (Cumulative)	...	(0.29)	(0.61)

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

	2017	2016
		(revised)
Receivables	26,017	18,999
Inventories	39,410	28,487
Current Tax Assets	199	2,163
Other Current Assets	2,191	1,202

**Recent Dividends:****1. Bri-Chem Corp common.**

No dividends paid.

**Annual Dividends:****1. Bri-Chem Corp common.**

No dividends paid.

**BRIGHT SCHOLAR EDUCATION HOLDINGS LTD****Co. Repurchasing Certain Securities**

On Apr. 26, 2018, Co. announced that its board of directors has approved a share repurchase program to repurchase up to US\$100,000,000 worth of its outstanding American depositary shares ("ADSs") representing its Class A ordinary shares within the next twelve months, subject to market conditions. Under the share repurchase program, Co. may periodically repurchase its ADSs for cash in various means, including without limitation, open market purchases, block transactions and privately negotiated transactions, in compliance with applicable federal securities laws. In addition, the share repurchase program may be modified, suspended or terminated by Co.'s board of directors any time without prior notice. The number of ADSs repurchased and the timing of repurchases will depend on a number of factors, including without limitation, price, trading volume and general market conditions, along with Co.'s working capital requirements, general business conditions and other factors. Repurchases under the share repurchase program will be funded from Co.'s existing cash and cash equivalents or future cash provided by operating activities. As of Feb. 28, 2018, Co. had cash and cash equivalents and restricted cash of RMB1,906,800,000.

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

	2017	2016	2015
Revenue	(8,769)	12,178	(13,308)
SG&A	653	673	659
D&A (OpEx)	217	...	1,130
Other OpEx	43	69	93
Indirect Expenses	913	741	1,883
Total Operating Expenses	913	741	1,883
Operating Income	(9,681)	11,436	(15,191)
EBT Continuing	(9,681)	11,436	(15,191)
Taxation	47	73	89

EAT Continuing .....	(9,728)	11,363	(15,280)
Net Income .....	(9,728)	11,363	(15,280)
Pref Divs & Similar .....	(9,728)	11,363	(15,280)
Net Income to Common .....	0	0	0
Dividends Per Share .....	0.50	0.50	0.42
EPS - Basic - Cont .....	(3.59)	3.72	(5.88)
EPS - Primary .....	(3.59)	3.72	(5.88)
EPS - Diluted - Cont .....	(3.59)	3.72	(5.88)
Shares (primary) .....	3,161	2,695	2,800
Shares (diluted) .....	3,161	2,695	2,800

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

	2017	2016
Cash .....	287	1,360
Cash & Equivalents .....	287	1,360
Short Term Investments .....	48,983	51,693
Cash, Equivs & STI .....	49,270	53,052
Receivables .....	104	1,560
Other Current Assets .....	0	0
Current Assets .....	49,374	54,612
LT Assets .....	611	...
Total Assets .....	50,037	54,612
Accounts Payable .....	47	46
Accounts Payable & Accrued Expenses .....	47	46
Other Current Liabilities .....	32,517	28,955
Current Liabilities .....	32,564	29,001
Long-Term Obligations .....	0	0
Total Liabilities .....	32,564	29,001
Net Assets .....	17,473	25,611
Total Liabilities & Stockholders' Equity .....	32,564	29,001
Net Current Assets .....	16,810	25,611
Total Assets Less Current Liabilities .....	17,473	25,611
Shares Outstanding .....	3,211	2,661

**Recent Dividends:**

- 1. Brompton Oil Split Corp class J common.**  
No dividends paid.
- 2. Brompton Oil Split Corp preferred.**  
No dividends paid.
- 3. Brompton Oil Split Corp class A common.**  
No dividends paid.

**Annual Dividends:**

- 1. Brompton Oil Split Corp class J common.**  
No dividends paid.
- 2. Brompton Oil Split Corp preferred.**  
No dividends paid.
- 3. Brompton Oil Split Corp class A common.**  
No dividends paid.

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

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

	2017	2016	2015
Revenue .....	4,689,400	4,549,200	4,634,800
Direct Expenses .....	1,394,100	1,340,300	1,322,900
Gross Profit .....	3,295,300	3,208,900	3,311,900
SG&A .....	2,449,000	2,349,900	2,383,900
D&A (OpEx) .....	203,700	202,400	205,100
RR&I .....	...	...	90,000
Other OpEx .....	34,100	45,200	52,900
Indirect Expenses .....	2,686,800	2,597,500	2,731,900
Total Operating Expenses .....	4,080,900	3,937,800	4,054,800
Operating Income .....	608,500	611,400	580,000
Non-Op Net Interest Income .....	(86,800)	(89,900)	(80,000)
Non-Op Gains .....	(2,200)	(1,700)	(3,100)
Other Non-Op .....	(16,900)	3,400	(9,300)
Non-Op Income .....	(105,900)	(88,200)	(92,400)
EBT Continuing .....	502,600	523,200	487,600
Taxation .....	164,800	188,900	220,700
EAT Continuing .....	337,800	334,300	266,900
Min Ints .....	(21,800)	(15,700)	(12,400)

Equity Earns .....	600	800	800
Disc Ops .....	(8,600)	...	...
Net Income .....	308,000	319,400	255,300
Dividends Per Share .....	0.56	0.55	...
EPS - Basic - Cont .....	0.71	0.73	0.58
EPS - Primary .....	0.71	0.73	0.58
EPS - Diluted - Cont .....	0.70	0.73	0.58
EPS - Diluted .....	0.70	0.73	0.58
Shares (primary) .....	436,423	437,148	437,776
Shares (diluted) .....	439,934	440,144	443,218
Taxation (Cumu) .....	...	...	220,700
Min Ints (Cumu) .....	...	...	(12,400)
EPS - Primary (Cumu) .....	...	...	0.58
EPS - Diluted (Cumu) .....	...	...	0.58

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

	2017	2016
Cash & Equivalents .....	364,300	1,094,100
Short Term Investments .....	20,300	51,000
Cash, Equivs & STI .....	384,600	1,145,100
Receivables .....	1,553,200	1,475,500
Inventories .....	19,900	20,600
Current Tax Assets .....	52,800	48,900
Other Current Assets .....	3,800	3,700
Current Assets .....	2,014,300	2,693,800
Gross PPE .....	1,325,600	1,355,700
Accumulated Depreciation .....	(839,300)	(837,100)
Net PPE .....	486,300	518,600
LT Investments .....	124,300	75,500
Goodwill .....	1,965,100	1,977,600
Intangibles Excl Goodwill .....	640,200	686,800
Intangibles .....	2,605,300	2,664,400
Assets Held for Sale (LT) .....	1,200	...
Deferred LT Asset Charges .....	138,400	142,900
Other LT Assets .....	0	0
LT Assets .....	3,355,500	3,401,400
Total Assets .....	5,369,800	6,095,200
Accounts Payable .....	372,800	347,900
Accrued Exps .....	541,500	501,200
Accounts Payable & Accrued Expenses .....	914,300	849,100
Current Debt .....	209,000	589,500
Current Debt and Capital Leases .....	209,000	589,500
Other Current Liabilities .....	402,900	373,100
Current Liabilities .....	1,526,200	1,811,700
Long-Term Obligations .....	2,240,000	2,492,900
Deferred LT Liability Charges .....	143,300	164,800
Pensions & OPEB .....	190,100	178,300
Other LT Liabilities .....	236,500	204,500
Minorities (BS) .....	43,600	45,600
LT Liabilities .....	2,809,900	3,040,500
Total Liabilities .....	4,380,700	4,897,800
Net Assets .....	989,100	1,197,400
Common Share Capital .....	53,000	53,000
Other Equity .....	936,100	1,144,400
Shareholders' Equity .....	989,100	1,197,400
Total Liabilities & Stockholders' Equity .....	5,369,800	6,095,200
Net Current Assets .....	488,100	882,100
Total Assets Less Current Liabilities .....	3,843,600	4,283,500
Shares Outstanding .....	436,210	436,729

**Recent Dividends:**

- 1. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA ordinary.**  
No dividends paid.
- 2. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

- 1. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA ordinary.**  
No dividends paid.
- 2. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA American Depositary Receipts.**  
No dividends paid.

**C21 INVESTMENTS INC**  
**Annual Report**  
**Standardized Income Statement, Years Ended Jan. 31 (Can\$000):**

	2018	2017	2016
SG&A .....	440	69	100
Other OpEx .....	334	0	0
Indirect Expenses .....	774	69	100
Total Operating Expenses .....	774	69	100
Non-Op Income .....	...	...	5
EBT Continuing .....	(774)	(69)	(95)
Net Income .....	(774)	(69)	(95)
EPS - Basic - Cont .....	(0.15)	(0.03)	(0.10)
EPS - Primary .....	(0.15)	(0.03)	(0.10)
EPS - Diluted - Cont .....	(0.15)	(0.03)	(0.10)
EPS - Diluted .....	(0.15)	(0.03)	(0.10)
Shares (primary) .....	5,004	1,980	1,874
Shares (diluted) .....	5,004	1,980	1,874
EPS - Primary (Cumu) .....	...	(0.03)	...
EPS - Diluted (Cumu) .....	...	(0.03)	...

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

	2018	2017
Cash .....	257	0
Cash & Equivalents .....	257	0
Cash, Equivs & STI .....	257	0
Receivables .....	15	6
Prepayments (ST) .....	12	...
Other Current Assets .....	0	0
Current Assets .....	284	6
LT Assets .....	60	59
Total Assets .....	344	65
Accounts Payable .....	132	400
Accrued Exps .....	55	26
Accounts Payable & Accrued Expenses .....	187	426
Related Parties (ST Liab) .....	...	31
Other Current Liabilities .....	70	70
Current Liabilities .....	257	528
Long-Term Obligations .....	0	0
Total Liabilities .....	257	528
Net Assets .....	86	(463)
Common Share Capital .....	16,845	15,856
Retained Earnings .....	(17,760)	(16,987)
Other Equity .....	1,001	667
Shareholders' Equity .....	86	(463)
Total Liabilities & Stockholders' Equity .....	344	65
Net Current Assets .....	27	(522)
Total Assets Less Current Liabilities .....	86	(463)
Shares Outstanding .....	5,980	1,980

**Recent Dividends:**

- 1. C21 Investments Inc common.**  
No dividends paid.

**Annual Dividends:**

- 1. C21 Investments Inc common.**  
No dividends paid.

**C21 INVESTMENTS INC**  
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these financial statements present fairly, in all material respects, the financial position of C21 Investments Inc. (formerly Curlew Lake Resources Inc.) as at January 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of C21 Investments Inc. (formerly Curlew Lake Resources Inc.) to continue as a going concern."

**CAISSE DE DEPOT ET PLACEMENT DU QUEBEC**



**Acquisition Completed** On Apr. 27, 2018, Student Transportation Inc. ("STI") announced the closing of the previously announced plan of arrangement (the "Arrangement") with Spinner Can AcquireCo Inc., a company sponsored by affiliates of Co. and Ullico Inc. Under the terms of Arrangement, all of the issued and outstanding convertible debentures of STI were paid out and Spinner Can AcquireCo Inc. acquired all the issued and outstanding common shares and debentures of STI. Each holder of STI's (a) common shares received US\$7.50 in cash, (b) 6.25% Convertible Unsecured Subordinated Debentures due June 30, 2019 (the "STI 2013 Debentures") received, for each C\$1,000 principal amount of STI 2013 Debentures, US\$909.8713 in cash; and (c) 5.25% Convertible Unsecured Subordinated Debentures due Sept. 30, 2021 (the "STI 2016 Debentures" and, together with STI 2013 Debentures, the "Debentures") received, for each C\$1,000 principal amount of STI 2016 Debentures, US\$996.6910 in cash, in each case, subject to the terms and conditions of the Arrangement.

#### CANADIAN IMPERIAL VENTURE CORP

##### Annual Report

##### Standardized Income Statement, Years Ended Nov. 30

(Can\$000):

	2017	2016	2015
SG&A	62	167	191
D&A (OpEx)	0	0	0
Other OpEx	0	0	1
Indirect Expenses	62	167	192
Total Operating Expenses	62	167	192
Non-Op Income	...	...	(26)
EBT Continuing	(62)	(167)	(218)
Net Income	(62)	(167)	(218)
EPS - Basic - Cont	(0.04)	(0.11)	(0.14)
EPS - Primary	(0.04)	(0.11)	(0.14)
EPS - Diluted - Cont	(0.04)	(0.11)	(0.14)
EPS - Diluted	(0.04)	(0.11)	(0.14)
Shares (primary)	1,565	1,565	1,565
Shares (diluted)	1,565	1,565	1,565
EPS - Primary (Cumulative)	...	...	(0.14)
EPS - Diluted (Cumulative)	...	...	(0.14)

##### Standardized Balance Sheet, Years Ended Nov. 30

(Can\$000):

	2017	2016	2015
Cash & Equivalents	9	5	5
Cash, Equivs & STI	9	5	5
Receivables	2	5	5
Other Current Assets	0	0	0
Current Assets	10	10	10
Total Assets	10	10	10
Accounts Payable	461	435	435
Accounts Payable & Accrued Expenses	461	435	435
Current Debt	88	60	60
Current Debt and Capital Leases	88	60	60
Related Parties (ST Liab)	43	35	35
Other Current Liabilities	0	0	0
Current Liabilities	592	530	530
Long-Term Obligations	0	0	0
Total Liabilities	592	530	530
Net Assets	(581)	(520)	(520)
Common Share Capital	14,715	14,715	14,715
Retained Earnings	(17,958)	(17,896)	(17,896)
Other Equity	2,662	2,662	2,662
Shareholders' Equity	(581)	(520)	(520)
Total Liabilities & Stockholders' Equity	10	10	10
Net Current Assets	(581)	(520)	(520)
Total Assets Less Current Liabilities	(581)	(520)	(520)
Shares Outstanding	1,565	1,565	1,565

#### Recent Dividends:

1. Canadian Imperial Venture Corp common. No dividends paid.

#### Annual Dividends:

1. Canadian Imperial Venture Corp common. No dividends paid.

#### CANADIAN OVERSEAS PETROLEUM LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
SG&A	4,591	5,182	6,391
D&A (OpEx)	22	40	59
Other OpEx	16,297	3,418	114
Indirect Expenses	20,910	8,640	6,564
Total Operating Expenses	20,910	8,640	6,564
Non-Op Net Interest Income	9	26	41
Non-Op For Curr Gains	394	(193)	(530)
Other Non-Op	360	2,046	368
Non-Op Income	763	1,879	(121)
EBT Continuing	(20,147)	(6,761)	(6,685)
Net Income	(20,147)	(6,761)	(6,685)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	1,032,241	566,936	440,545
Shares (diluted)	1,032,241	566,936	440,545
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

##### Standardized Balance Sheet, Years Ended Dec. 31

(\$000):

	2017	2016	2015
Cash & Equivalents	4,060	2,565	2,565
Cash, Equivs & STI	4,060	2,565	2,565
Receivables	36	210	210
Prepayments (ST)	214	179	179
Other Current Assets	0	0	0
Current Assets	4,310	2,954	2,954
Net PPE	60	71	71
LT Receivables	232	...	...
Other LT Assets	44	15,455	15,455
LT Assets	336	15,526	15,526
Total Assets	4,646	18,480	18,480
Accounts Payable	977	852	991
Accrued Exps	231	139	139
Accounts Payable & Accrued Expenses	1,208	991	991
Other Current Liabilities	0	0	0
Current Liabilities	1,208	991	991
Long-Term Obligations	0	0	0
Other LT Liabilities	227	335	335
LT Liabilities	227	335	335
Total Liabilities	1,435	1,326	1,326
Net Assets	3,211	17,154	17,154
Common Share Capital	133,650	124,874	124,874
Retained Earnings	(178,448)	(158,448)	(158,448)
Accum Other Comp Inc	(2,238)	(1,995)	(1,995)
Other Equity	50,394	52,723	52,723
Shareholders' Equity	3,211	17,154	17,154
Total Liabilities & Stockholders' Equity	4,646	18,480	18,480
Net Current Assets	3,102	1,963	1,963
Total Assets Less Current Liabilities	3,438	17,489	17,489
Shares Outstanding	1,523,139	617,139	617,139

#### Recent Dividends:

1. Canadian Overseas Petroleum Ltd common. No dividends paid.

#### Annual Dividends:

1. Canadian Overseas Petroleum Ltd common. No dividends paid.

#### CANADIAN OVERSEAS PETROLEUM LTD

##### 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 Canadian Overseas Petroleum Limited 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 2 to the consolidated financial statements which indicates that Canadian Overseas Petroleum Limited is pursuing exploration projects and contracts that, if successful, will require substantial additional financing. Canadian Overseas Petroleum Limited incurred a loss of \$20.1 million during the year ended December 31, 2017 (2016: \$6.8 million) and had negative cash flows from operating activities of \$4.9 million (2016: \$5.5 million). These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that casts significant doubt about Canadian Overseas Petroleum Limited's ability to continue as a going concern."

#### CANADIAN UTILITIES LTD

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2017	2016	2015
Revenue	4,027,000	3,399,000	3,264,000
Direct Expenses	845,000	670,000	826,000
Gross Profit	3,182,000	2,729,000	2,438,000
SG&A	582,000	593,000	664,000
D&A (OpEx)	598,000	573,000	642,000
Other OpEx	987,000	363,000	314,000
Indirect Expenses	2,167,000	1,529,000	1,620,000
Total Operating Expenses	3,012,000	2,199,000	2,446,000
Operating Income	1,015,000	1,200,000	818,000
Non-Op Net Interest Income	(409,000)	(382,000)	(289,000)
Other Non-Op	0	0	0
Non-Op Income	(409,000)	(382,000)	(289,000)
EBT Continuing	606,000	818,000	529,000
Taxation	162,000	236,000	205,000
EAT Continuing	444,000	582,000	324,000
Min Ints	(7,000)	(9,000)	(8,000)
Equity Earnings	46,000	47,000	36,000
Net Income	483,000	620,000	352,000
Dividends Per Share	1.43	1.30	1.18
EPS - Basic - Cont	1.54	2.07	1.12
EPS - Primary	1.54	2.07	1.12
EPS - Diluted - Cont	1.54	2.06	1.11
EPS - Diluted	1.54	2.06	1.11
Shares (primary)	269,438	267,173	264,652
Shares (diluted)	270,055	267,777	265,349
Taxation (Cumulative)	...	236,000	205,000
Min Ints (Cumulative)	...	(9,000)	(8,000)
EPS - Primary (Cumulative)	...	2.07	1.12
EPS - Diluted (Cumulative)	...	2.06	1.11

##### Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
Cash & Equivalents	425,000	345,000
Cash, Equivs & STI	425,000	345,000
Receivables	634,000	530,000
Inventories	40,000	38,000
Current Tax Assets	35,000	35,000
Other Current Assets	906,000	37,000
Current Assets	2,040,000	985,000
Gross PPE	22,733,000	22,028,000
Accumulated Depreciation	(5,947,000)	(5,665,000)
Net PPE	16,786,000	16,363,000
LT Investments	196,000	388,000
Intangibles	563,000	526,000
LT Receivables	988,000	379,000
Deferred LT Asset Charges	62,000	55,000
Other LT Assets	190,000	85,000
LT Assets	18,785,000	17,796,000
Total Assets	20,825,000	18,781,000
Accounts Payable	824,000	605,000
Accounts Payable & Accrued Expenses	824,000	605,000
Current Debt	27,000	229,000
Current Debt and Capital Leases	27,000	229,000
Other Current Liabilities	97,000	58,000
Current Liabilities	948,000	892,000

Long-Term Obligations	9,895,000	8,149,000
Deferred LT Liability		
Charges	2,924,000	2,852,000
Pensions & OPEB	340,000	302,000
Other LT Liabilities	256,000	166,000
Minorities (BS)	187,000	202,000
LT Liabilities	13,415,000	11,469,000
Total Liabilities	14,550,000	12,563,000
Net Assets	6,275,000	6,218,000
Common Share Capital	1,162,000	1,070,000
Preferred Share Capital	1,483,000	1,483,000
Share Premium	12,000	15,000
Retained Earnings	3,663,000	3,655,000
Accum Other Comp Inc	(45,000)	(5,000)
Other Equity	0	0
Shareholders' Equity	6,275,000	6,218,000
Total Liabilities & Stockholders' Equity	20,825,000	18,781,000
Net Current Assets	1,092,000	93,000
Total Assets Less Current Liabilities	19,877,000	17,889,000
Shares Outstanding	271,102	268,554

**Recent Dividends:**

- 1. Canadian Utilities Ltd class A non-voting common.**  
No dividends paid.
- 2. Canadian Utilities Ltd 4.35% series U perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 3. Canadian Utilities Ltd 3.403% series Y cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 4. Canadian Utilities Ltd 4.35% series O perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 5. Canadian Utilities Ltd 4.50% series CC cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 6. Canadian Utilities Ltd 4.35% series T perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 7. Canadian Utilities Ltd CU Inc. 4.60% series 1 cumulative redeemable preferred (stated value: C\$25).**  
No dividends paid.
- 8. Canadian Utilities Ltd 4.50% series DD cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 9. Canadian Utilities Ltd 4.90% series AA cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 10. Canadian Utilities Ltd 4.00% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 11. Canadian Utilities Ltd class B common.**  
No dividends paid.
- 12. Canadian Utilities Ltd 4.70% series V perpetual cumulative second preferred (stated value: C\$25).**  
No dividends paid.
- 13. Canadian Utilities Ltd CU Inc. 2.243% series 4 cumulative redeemable preferred (stated value: C\$25).**  
No dividends paid.
- 14. Canadian Utilities Ltd 5.8% series W cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 15. Canadian Utilities Ltd 5.25% series EE cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 16. Canadian Utilities Ltd CU Inc. 6.70% series 2 cumulative redeemable preferred series 2 (stated value: C\$25.00).**  
No dividends paid.
- 17. Canadian Utilities Ltd 4.50% series FF cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 18. Canadian Utilities Ltd 4.90% series BB cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.
- 19. Canadian Utilities Ltd 6.0% series X cumulative redeemable second preferred (stated value: C\$25).**  
No dividends paid.

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

	2017	2016	2015
SG&A	1,028	654	679
D&A (OpEx)	14	...	...
Other OpEx	594	624	247
Indirect Expenses	1,636	1,278	926
Total Operating Expenses	1,636	1,278	926
Non-Op Net Interest Income	29	28	3
Other Non-Op	(360)	3,215	(4)
Non-Op Income	(331)	3,243	(1)
EBT Continuing	(1,967)	1,965	(927)
Taxation (deferred)	(7)	...	...
Taxation	(7)	...	...
EAT Continuing	(1,960)	...	...
Disc Ops	...	4,826	(5)
Net Income	(1,960)	6,791	(932)
EPS - Basic - Cont	(0.01)	0.03	(0.01)
EPS - Primary	(0.01)	0.03	(0.01)
EPS - Diluted - Cont	(0.01)	0.03	(0.01)
EPS - Diluted	(0.01)	0.03	(0.01)
Shares (primary)	218,474	211,484	164,671
Shares (diluted)	218,474	212,674	164,671
EPS - Primary (Cumu)	...	0.03	(0.01)
EPS - Diluted (Cumu)	...	0.03	(0.01)

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

	2017	2016
Cash & Equivalents	4,304	8,079
Short Term Investments	787	955
Cash, Equivs & STI	5,091	9,034
Receivables	100	142
Other Current Assets	0	0
Current Assets	5,191	9,176
Gross PPE	121	8
Accumulated Depreciation	(14)	(7)
Net PPE	107	1
Other LT Assets	14,465	10,531
LT Assets	14,572	10,532
Total Assets	19,763	19,708
Accounts Payable	158	101
Accounts Payable & Accrued Expenses	158	101
Other Current Liabilities	89	0
Current Liabilities	247	101
Long-Term Obligations	0	0
Other LT Liabilities	136	...
LT Liabilities	136	...
Total Liabilities	383	101
Net Assets	19,380	19,607
Common Share Capital	66,328	66,210
Retained Earnings	(46,054)	(44,093)
Accum Other Comp Inc	(1,995)	(3,269)
Other Equity	1,101	759
Shareholders' Equity	19,380	19,607
Total Liabilities & Stockholders' Equity	19,763	19,708
Net Current Assets	4,944	9,075
Total Assets Less Current Liabilities	19,516	19,607
Shares Outstanding	218,779	217,190

**Recent Dividends:**

- 1. Canarc Resource Corp common.**  
No dividends paid.

**Annual Dividends:**

- 1. Canarc Resource Corp common.**  
No dividends paid.

**CANARC RESOURCE CORP****Auditor's Report Auditor's Report****CANASIL RESOURCES, INC.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
SG&A	726	643	363
D&A (OpEx)	5	6	7
Other OpEx	1,533	950	1,282
Indirect Expenses	2,264	1,599	1,652
Total Operating Expenses	2,264	1,599	1,652
Non-Op Net Interest Income	9	15	11
Other Non-Op	0	144	0
Non-Op Income	9	158	11
EBT Continuing	(2,254)	(1,441)	(1,641)
Taxation (deferred)	78	(179)	...
Taxation	78	(179)	...
EAT Continuing	(2,332)	(1,262)	...
Net Income	(2,332)	(1,262)	(1,641)
EPS - Basic - Cont	(0.02)	(0.01)	(0.02)
EPS - Primary	(0.02)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.02)
EPS - Diluted	(0.02)	(0.01)	(0.02)
Shares (primary)	101,897	95,409	82,672
Shares (diluted)	101,897	95,409	82,672
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	202	2,265
Short Term Investments	1,061	1,659
Cash, Equivs & STI	1,263	3,924
Receivables	75	47
Prepayments (ST)	12	11
Other Current Assets	0	0
Current Assets	1,350	3,983
Gross PPE	188	186
Accumulated Depreciation	(144)	(139)
Net PPE	44	47
Other LT Assets	40	28
LT Assets	84	75
Total Assets	1,434	4,058
Accounts Payable	31	54
Accrued Exps	79	83
Accounts Payable & Accrued Expenses	110	138
Other Current Liabilities	0	0
Current Liabilities	110	138
Long-Term Obligations	0	0
Total Liabilities	110	138
Net Assets	1,325	3,921
Common Share Capital	21,438	21,438
Share Premium	6,515	6,258
Retained Earnings	(27,307)	(24,975)
Accum Other Comp Inc	679	1,200
Other Equity	0	0
Shareholders' Equity	1,325	3,921
Total Liabilities & Stockholders' Equity	1,434	4,058
Net Current Assets	1,240	3,845
Total Assets Less Current Liabilities	1,325	3,921
Shares Outstanding	101,897	101,897

**Recent Dividends:**

**1. Canasil Resources, Inc. common.**  
No dividends paid.

**Annual Dividends:**

**1. Canasil Resources, Inc. common.**  
No dividends paid.

**CANASIL RESOURCES, INC.**

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

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

**CANNAROYALTY CORP**

**Annual Report**

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

	2017	2016	2015
Revenue	3,078	642	...
Direct Expenses	2,172	314	...
Gross Profit	906	328	...
SG&A	11,533	6,138	44
D&A (OpEx)	797	131	...
R&D (OpEx)	931	745	...
RR&I	7,685	...	...
Other OpEx	(10,771)	0	0
Indirect Expenses	10,175	7,014	44
Total Operating Expenses	12,347	7,328	44
Operating Income	(9,269)	(6,685)	...
Non-Op Net Interest Income	(468)	(177)	...
Non-Op For Curr Gains	(437)	244	...
Non-Op Gains	92	...	...
Other Non-Op	(204)	(3,815)	...
Non-Op Income	(1,017)	(3,748)	...

	(10,286)	(10,433)	(44)
EBT Continuing	(10,286)	(10,433)	(44)
Taxation (current)	105	...	...
Taxation (deferred)	(1,606)	(52)	...
EAT Continuing	(8,785)	(10,381)	...
Min Ints	174	3	...
Equity Earnings	(280)	63	...
Net Income	(8,891)	(10,314)	(44)
EPS - Basic - Cont	(0.22)	(0.41)	(0.01)
EPS - Primary	(0.22)	(0.41)	(0.01)
EPS - Diluted	(0.22)	(0.41)	(0.01)
Cont	(0.22)	(0.41)	(0.01)
EPS - Diluted	(0.22)	(0.41)	(0.01)
Shares (primary)	41,440	25,237	8,055
Shares (diluted)	41,440	25,237	8,055
Taxation (Cumu)	...	(52)	...
Min Ints (Cumu)	...	3	...
EPS - Primary (Cumu)	...	(0.41)	...
EPS - Diluted (Cumu)	...	(0.41)	...

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

	2017	2016	(revised)
Cash & Equivalents	4,523	2,946	2,946
Short Term Investments	1,475	2,943	2,943
Cash, Equivs & STI	5,998	5,889	5,889
Receivables	1,429	556	556
Inventories	270	641	641
Other Current Assets	251	111	111
Current Assets	7,948	7,197	7,197
Gross PPE	1,328	1,504	1,504
Accumulated Depreciation	(244)	(111)	(111)
Net PPE	1,084	1,393	1,393
LT Investments	23,144	4,823	4,823
Goodwill	4,759	6,439	6,439
Intangibles Excl Goodwill	5,608	7,825	7,825
Intangibles	10,367	14,264	14,264
LT Receivables	...	865	865
Other LT Assets	3,596	3,656	3,656
LT Assets	38,192	25,001	25,001
Total Assets	46,140	32,198	32,198
Accounts Payable	290	1,148	1,148
Accrued Exps	1,197	437	437
Accounts Payable & Accrued Expenses	1,487	1,585	1,585
Current Debt	425	452	452
Current Debt and Capital Leases	425	452	452
Other Current Liabilities	222	301	301
Current Liabilities	2,134	2,338	2,338
Long-Term Obligations	2,258	1,377	1,377
Deferred LT Liability	...	...	...
Charges	1,279	3,002	3,002
Other LT Liabilities	0	0	0
Minorities (BS)	(177)	(3)	(3)
LT Liabilities	3,537	4,378	4,378
Total Liabilities	5,494	6,713	6,713
Net Assets	40,645	25,485	25,485
Common Share Capital	50,008	31,351	31,351
Share Premium	9,902	2,578	2,578
Retained Earnings	(22,382)	(13,490)	(13,490)
Accum Other Comp Inc	(1,033)	(103)	(103)
Other Equity	4,150	5,149	5,149
Shareholders' Equity	40,645	25,485	25,485
Total Liabilities & Stockholders' Equity	46,140	32,198	32,198
Net Current Assets	5,814	4,860	4,860
Total Assets Less Current Liabilities	44,005	29,860	29,860
Shares Outstanding	43,898	36,007	36,007

**Recent Dividends:**

**1. CannaRoyalty Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. CannaRoyalty Corp common.**  
No dividends paid.

**CANNAROYALTY CORP**

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

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of CannaRoyalty Corp. as at December 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of CannaRoyalty Corp. to continue as a going concern."

**CANNTRUST HOLDINGS INC**

**Annual Report**

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

	2017	2016	2015
Revenue	20,698	4,382	609
Direct Expenses	(3,282)	855	(122)
Gross Profit	23,980	3,527	731
SG&A	11,492	4,452	4,153
D&A (OpEx)	964	380	1,153
Other OpEx	2,458	219	0
Indirect Expenses	14,914	5,051	5,306
Total Operating Expenses	11,632	5,906	5,184
Operating Income	9,066	(1,524)	(4,575)
Non-Op Net Interest Income	(260)	(474)	(235)
Non-Op Gains	...	(33)	(135)
Other Non-Op	(1,920)	(11,589)	(1,875)
Non-Op Income	(2,180)	(12,096)	(2,245)
EBT Continuing	6,885	(13,620)	(6,820)
Min Ints	...	805	406
Net Income	6,885	(12,815)	(6,414)
EPS - Basic - Cont	0.09	(0.30)	(0.17)
EPS - Primary	0.09	(0.30)	(0.17)
EPS - Diluted	0.09	(0.30)	(0.17)
Cont	0.09	(0.30)	(0.17)
EPS - Diluted	0.09	(0.30)	(0.17)
Shares (primary)	76,877	42,598	36,836
Shares (diluted)	80,526	42,598	36,836
Min Ints (Cumu)	...	805	...
EPS - Primary (Cumu)	...	(0.30)	...
EPS - Diluted (Cumu)	...	(0.30)	...

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

	2017	2016	(revised)
Cash & Equivalents	17,961	4,895	4,895
Short Term Investments	202	...	...
Cash, Equivs & STI	18,163	4,895	4,895
Receivables	160	140	140
Inventories	10,959	3,675	3,675
Current Tax Assets	2,637	97	97
Prepayments (ST)	2,466	498	498
Other Current Assets	9,844	2,320	2,320
Current Assets	44,228	11,625	11,625
Gross PPE	39,620	8,262	8,262
Accumulated Depreciation	(5,656)	(3,053)	(3,053)
Net PPE	33,964	5,209	5,209
LT Investments	156	19	19
Other LT Assets	101	25	25
LT Assets	34,221	5,254	5,254
Total Assets	78,448	16,879	16,879
Current Debt	200	1,000	1,000
Current Debt and Capital Leases	200	1,000	1,000
Other Current Liabilities	6,580	2,571	2,571
Current Liabilities	6,780	3,571	3,571
Long-Term Obligations	800	1,464	1,464
Other LT Liabilities	0	1,375	1,375
LT Liabilities	800	2,839	2,839
Total Liabilities	7,580	6,410	6,410
Net Assets	70,868	10,468	10,468
Common Share Capital	104,824	53,916	53,916
Retained Earnings	(39,590)	(46,475)	(46,475)
Other Equity	5,634	3,027	3,027
Shareholders' Equity	70,868	10,468	10,468
Total Liabilities & Stockholders' Equity	78,448	16,879	16,879

Net Current Assets .....	37,448	8,054
Total Assets Less Current Liabilities .....	71,668	13,308
Shares Outstanding .....	90,906	67,996

**Recent Dividends:**

- 1. CannTrust Holdings Inc common.**  
No dividends paid.

**Annual Dividends:**

- 1. CannTrust Holdings Inc common.**  
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	20,322	26,544	(1,590)
SG&A .....	4,161	3,411	2,514
Other OpEx .....	2,745	2,611	(100)
Indirect Expenses .....	6,906	6,022	2,414
Total Operating Expenses .....	6,906	6,022	2,414
Operating Income .....	13,415	20,523	(4,004)
EBT Continuing .....	13,415	20,523	(4,004)
Net Income .....	13,415	20,523	(4,004)
Dividends Per Share .....	0.50	0.50	0.50
EPS - Basic - Cont .....	1.70	0.99	(0.19)
EPS - Primary .....	1.70	0.99	(0.19)
EPS - Diluted - Cont .....	1.70	0.99	(0.19)
Shares (primary) .....	...	...	19,686
Shares (diluted) .....	...	...	19,686
EPS - Primary (Cum) .....	...	0.99	(0.19)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents .....	14,810	605	605
Cash, Equivs & STI .....	14,810	605	605
Receivables .....	1,193	2,136	0
Other Current Assets .....	0	0	0
Current Assets .....	16,002	2,741	2,741
LT Investments .....	212,174	273,162	273,162
Other LT Assets .....	0	0	0
LT Assets .....	212,174	273,162	273,162
Total Assets .....	229,047	275,903	275,903
Accrued Exps .....	2,369	1,207	1,207
Accounts Payable & Accrued Expenses .....	2,369	1,207	1,207
Other Current Liabilities .....	53,480	58,603	58,603
Current Liabilities .....	55,849	59,809	59,809
Long-Term Obligations .....	0	0	0
Total Liabilities .....	55,849	59,809	59,809
Net Assets .....	173,198	216,093	216,093
Total Liabilities & Stockholders' Equity .....	55,849	59,809	59,809
Net Current Assets .....	(39,847)	(57,069)	(57,069)
Total Assets Less Current Liabilities .....	173,198	216,093	216,093
Shares Outstanding .....	14,746	18,962	18,962

**Recent Dividends:**

- 1. Canso Credit Income Fund class F.**  
No dividends paid.
- 2. Canso Credit Income Fund class A.**  
No dividends paid.

**Annual Dividends:**

- 1. Canso Credit Income Fund class F.**  
No dividends paid.
- 2. Canso Credit Income Fund class A.**  
No dividends paid.

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

	2017	2016	2015
			(revised)
Revenue .....	119,447	93,340	78,668
Direct Expenses .....	80,180	67,032	56,297

Gross Profit .....	39,267	26,308	22,370
SG&A .....	14,940	13,266	12,283
D&A (OpEx) .....	12,586	14,492	14,576
Other OpEx .....	0	0	0
Indirect Expenses .....	27,526	27,758	26,859
Total Operating Expenses .....	107,706	94,790	83,156
Operating Income .....	11,741	(1,450)	(4,488)
Non-Op Net Interest Income .....	(961)	(679)	(788)
Non-Op Gains .....	(99)	797	(214)
Other Non-Op .....	(390)	406	(10)
Non-Op Income .....	(1,450)	525	(1,012)
EBT Continuing .....	10,290	(926)	(5,500)
Taxation .....	4,476	3,865	4,624
EAT Continuing .....	5,815	(4,791)	(10,124)
Equity Earnings .....	(602)	(57)	(44)
Net Income .....	5,213	(4,848)	(10,168)
Dividends Per Share .....	0.02	...	...
EPS - Basic - Cont .....	0.04	(0.04)	(0.08)
EPS - Primary .....	0.04	(0.04)	(0.08)
EPS - Diluted - Cont .....	0.04	(0.04)	(0.08)
EPS - Diluted .....	0.04	(0.04)	(0.08)
Shares (primary) .....	135,162	134,829	134,603
Shares (diluted) .....	135,565	135,126	134,652
Taxation (Cum) .....	...	...	4,624
EPS - Primary (Cum) .....	...	...	(0.08)
EPS - Diluted (Cum) .....	...	...	(0.08)

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

	2017	2016
Cash & Equivalents .....	16,911	12,729
Short Term Investments .....	3,260	1,316
Cash, Equivs & STI .....	20,172	14,045
Receivables .....	16,554	15,591
Inventories .....	21,692	19,361
Current Tax Assets .....	137	549
Other Current Assets .....	2,863	5,240
Current Assets .....	61,417	54,787
Gross PPE .....	115,408	109,679
Accumulated Depreciation .....	(74,002)	(64,550)
Net PPE .....	41,406	45,130
LT Investments .....	2,750	468
Deferred LT Asset Charges .....	7	206
Other LT Assets .....	0	0
LT Assets .....	44,163	45,803
Total Assets .....	105,581	100,590
Accounts Payable .....	13,241	12,385
Accrued Exps .....	6,490	5,980
Accounts Payable & Accrued Expenses .....	19,731	18,364
Current Debt .....	42	2,095
Current Debt and Capital Leases .....	42	2,095
Other Current Liabilities .....	3,750	3,340
Current Liabilities .....	23,522	23,800
Long-Term Obligations .....	12,000	10,000
Other LT Liabilities .....	0	0
LT Liabilities .....	12,000	10,000
Total Liabilities .....	35,522	33,800
Net Assets .....	70,058	66,791
Common Share Capital .....	14	13
Share Premium .....	21,934	21,697
Retained Earnings .....	47,824	44,639
For Curr Trans (BS) .....	(19)	(38)
Other Equity .....	306	479
Shareholders' Equity .....	70,058	66,791
Total Liabilities & Stockholders' Equity .....	105,581	100,590
Net Current Assets .....	37,895	30,987
Total Assets Less Current Liabilities .....	82,058	76,791
Shares Outstanding .....	135,247	134,903

**Recent Dividends:**

- 1. Capital Drilling Ltd ordinary.**  
No dividends paid.
- Annual Dividends:**
- 1. Capital Drilling Ltd ordinary.**  
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	74,833	111,927	103,395
SG&A .....	36,305	52,845	43,778
Other OpEx .....	(5,188)	(4,875)	(4,885)
Indirect Expenses .....	31,117	47,970	38,893
Total Operating Expenses .....	31,117	47,970	38,893
Operating Income .....	43,716	63,957	64,502
Non-Op Net Interest Income .....	(43,511)	(40,789)	(31,923)
Non-Op Gains .....	(125)	(15)	(15)
Other Non-Op .....	(1,534)	(297,955)	23,042
Non-Op Income .....	(45,170)	(338,759)	(8,896)
EBT Continuing .....	(1,454)	(274,802)	55,606
Taxation .....	10,936	(21,374)	12,734
EAT Continuing .....	(12,390)	(253,428)	42,872
Min Ints .....	(2,345)	(2,632)	(1,601)
Disc Ops .....	...	1,654	(22,271)
Net Income .....	(14,735)	(254,406)	19,000
EPS - Basic - Cont .....	(0.01)	(0.22)	0.02
EPS - Primary .....	(0.01)	(0.22)	0.02
EPS - Diluted - Cont .....	(0.01)	(0.22)	0.02
EPS - Diluted .....	(0.01)	(0.22)	0.02
Shares (primary) .....	1,298,488	1,175,685	1,141,551
Shares (diluted) .....	1,298,488	1,175,685	2,926,579
Taxation (Cum) .....	...	(21,374)	12,734
Min Ints (Cum) .....	...	(2,632)	(1,601)
EPS - Primary (Cum) .....	...	(0.22)	0.02
EPS - Diluted (Cum) .....	...	(0.22)	0.02

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

	2017	2016
		(revised)
Cash & Equivalents .....	55,893	154,012
Short Term Investments .....	536,590	376,056
Cash, Equivs & STI .....	592,483	530,068
Receivables .....	4,796	6,186
Other Current Assets .....	0	0
Current Assets .....	597,279	536,254
Gross PPE .....	3,356	3,906
Accumulated Depreciation .....	(1,688)	(2,143)
Net PPE .....	1,668	1,763
LT Investments .....	8,405	7,815
Deferred LT Asset Charges .....	3,446	2,833
Other LT Assets .....	0	0
LT Assets .....	13,519	12,411
Total Assets .....	610,798	548,665
Current Debt .....	...	11,834
Current Debt and Capital Leases .....	...	11,834
Related Parties (ST Liab) .....	2,749	...
Other Current Liabilities .....	19,032	17,172
Current Liabilities .....	21,781	29,006
Long-Term Obligations .....	548,910	538,103
Other LT Liabilities .....	0	0
Minorities (BS) .....	16,225	15,179
LT Liabilities .....	548,910	538,103
Total Liabilities .....	586,916	582,288
Net Assets .....	23,882	(33,623)
Common Share Capital .....	13,012	11,812
Share Premium .....	616,828	543,717
Retained Earnings .....	(1,543,282)	(1,524,289)
For Curr Trans (BS) .....	(48,927)	(87,640)
Other Equity .....	986,251	1,022,777
Shareholders' Equity .....	23,882	(33,623)
Total Liabilities & Stockholders' Equity .....	610,798	548,665
Net Current Assets .....	575,498	507,248
Total Assets Less Current Liabilities .....	589,017	519,659
Shares Outstanding .....	1,301,118	1,181,118

**Recent Dividends:**

- 1. Capital Finance Holdings Ltd ordinary.**  
No dividends paid.



Common Share Capital	2,367	2,332	Current Tax Assets	15,527	Taxation	36,952,126	37,176,070	67,770,406
Share Premium	614,037	568,185	Other Current Assets	918,243	EAT Continuing	126,189,923	90,699,049	81,741,322
Retained Earnings	(251,927)	(207,875)	Current Assets	5,396,898	Min Ints	(1,219,660)	(2,384,969)	(2,226,693)
Accum Other Comp Inc	1,978	(22,174)	Gross PPE	225,052	Equity Earns	2,182,963	(50,915)	(361)
Treasury Stock	297	416	Accumulated Depreciation	135,915	Net Income	127,153,227	88,263,166	79,514,268
Other Equity	(99,367)	(67,257)	Net PPE	89,137	Dividends Per Share	760	300	...
Shareholders' Equity	266,791	272,795	LT Investments	1,152,690	EPS - Basic - Cont	1,255	871	770
Total Liabilities & Stockholders' Equity	332,882	331,432	Goodwill	634,157	EPS - Primary	1,255	871	770
Net Current Assets	279,687	256,327	Intangibles Excl Goodwill	70,225	EPS - Diluted - Cont	1,255	871	770
Total Assets Less Current Liabilities	289,348	275,261	Intangibles	704,382	EPS - Diluted	1,255	871	770
Shares Outstanding	35,960	35,335	Related Parties (LT Asset)	5,216	Shares (primary)	101,279	101,279	103,288
			Deferred LT Asset Charges	57,642	Shares (diluted)	101,279	101,279	103,288
			Other LT Assets	42,966	Taxation (Cumu)	...	37,176,070	...
			LT Assets	2,052,033	Min Ints (Cumu)	...	(2,384,969)	...
			Total Assets	7,448,931	EPS - Primary (Cumu)	...	871	...
			Accounts Payable	164,537	EPS - Diluted (Cumu)	...	871	...
			Accounts Payable & Accrued Expenses	164,537				
			Current Debt	336,304				
			Current Debt and Capital Leases	336,304				
			Related Parties (ST Liab)	81,810				
			Other Current Liabilities	1,583,103				
			Current Liabilities	2,165,754				
			Long-Term Obligations	...				
			Deferred LT Liability Charges	73,393				
			Other LT Liabilities	54,574				
			Minorities (BS)	861,849				
			LT Liabilities	989,816				
			Total Liabilities	3,155,570				
			Net Assets	4,293,361				
			Common Share Capital	229				
			Share Premium	2,644,043				
			Retained Earnings	1,564,883				
			Accum Other Comp Inc	84,206				
			Treasury Stock	...				
			Other Equity	0				
			Shareholders' Equity	4,293,361				
			Total Liabilities & Stockholders' Equity	7,448,931				
			Net Current Assets	3,231,144				
			Total Assets Less Current Liabilities	5,283,177				
			Shares Outstanding	1,402,051				

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

No dividends paid.

**2. Collectis SA ordinary (nominal value: Euro0.05).**

No dividends paid.

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

No dividends paid.

**2. Collectis SA ordinary (nominal value: Euro0.05).**

No dividends paid.

**CELLO HEALTH PLC**

**New Name** On Apr. 26, 2018, Co. changed its name from Cello Group PLC, London to Cello Health Group PLC.

**CELLO HEALTH PLC**

**Stock Trading Status** Co.'s common stock is trading on London (LON), Symbol: CLL.

**CHEETAH MOBILE INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2017	2016	2015
Sales	4,936,006	4,564,190	3,746,910
Other Revenue	38,751	460	26,967
Revenue	4,974,757	4,564,650	3,773,877
Direct Expenses	1,780,089	1,543,817	956,353
Gross Profit	3,194,668	3,020,833	2,817,524
SG&A	2,063,915	2,212,415	1,953,935
R&D (OpEx)	684,863	905,854	695,185
RR&I	38,862	2,889	49,882
Other OpEx	(39,852)	(87,877)	(98,376)
Indirect Expenses	2,747,788	3,033,281	2,600,626
Total Operating Expenses	4,527,877	4,577,098	3,556,979
Operating Income	446,880	(12,448)	216,898
Non-Op Net Interest Income	22,603	7,783	14,550
Non-Op For Curr Gains	(15,224)	3,747	(213)
Non-Op Gains	(9,014)	(3,377)	7,011
Other Non-Op	987,525	(53,238)	12,275
Non-Op Income	985,890	(45,085)	33,623
EBT Continuing	1,432,770	(57,533)	250,521
Taxation	57,602	(12,189)	63,740
Min Ints	27,469	23,818	(1,710)
Equity Earns	495	(11,363)	(12,144)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,348,194	(80,525)	176,347
Pref Divs & Similar	0	0	0
Net Income to Common	1,348,194	(80,525)	176,347
EPS - Basic - Cont	0.96	(0.06)	0.13
EPS - Primary	0.96	(0.06)	0.13
EPS - Diluted - Cont	0.94	(0.06)	0.12
EPS - Diluted	0.94	(0.06)	0.12
Shares (primary)	1,394,303	1,387,255	1,372,863
Shares (diluted)	1,425,155	1,387,255	1,426,811

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

	2017	2016
Cash & Equivalents	3,803,331	1,940,250
Cash, Equivs & STI	3,803,331	1,940,250
Receivables	621,272	600,885
Related Parties (ST Asset)	54,052	44,278

**Recent Dividends:****1. Cheetah Mobile Inc class A ordinary.**

No dividends paid.

**2. Cheetah Mobile Inc class B ordinary.**

No dividends paid.

**3. Cheetah Mobile Inc American Depositary Shares.**

No dividends paid.

No dividends paid.

**Annual Dividends:****1. Cheetah Mobile Inc class A ordinary.**

No dividends paid.

**2. Cheetah Mobile Inc class B ordinary.**

No dividends paid.

**3. Cheetah Mobile Inc American Depositary Shares.**

No dividends paid.

No dividends paid.

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

	2017	2016	2015
Revenue	3,374,986,899	3,232,593,889	2,806,713,644
Direct Expenses	2,362,441,116	2,235,158,837	1,858,043,484
Gross Profit	1,012,545,784	997,435,053	948,670,160
SG&A	856,009,825	847,885,557	821,452,164
Other OpEx	0	0	0
Indirect Expenses	856,009,825	847,885,557	821,452,164
Total Operating Expenses	3,218,450,941	3,083,044,393	2,679,495,648
Operating Income	156,535,958	149,549,496	127,217,996
Non-Op Net Interest Income	4,481,554	4,517,560	4,685,725
Non-Op For Curr Gains	(7,796,321)	4,308,921	3,351,073
Other Non-Op	9,920,857	(30,500,859)	14,256,934
Non-Op Income	6,606,090	(21,674,378)	22,293,732
EBT Continuing	163,142,049	127,875,118	149,511,729

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

	2017	2016
Cash & Equivalents	327,890,844	372,554,201
Short Term Investments	99,848,126	94,878,808
Cash, Equivs & STI	427,738,969	467,433,009
Receivables	1,271,460,126	1,195,638,837
Prepayments (ST)	125,593,454	88,377,772
Other Current Assets	64,303,513	43,362,024
Current Assets	1,889,096,062	1,794,811,641
Gross PPE	252,379,373	253,716,290
Accumulated Depreciation	(157,098,232)	(150,901,227)
Net PPE	95,281,141	102,815,063
LT Investments	54,782,048	56,742,102
Goodwill	85,860,358	89,107,985
Intangibles Excl Goodwill	75,319,744	80,153,800
Intangibles	161,180,102	169,261,785
Deferred LT Asset Charges	34,903,975	24,793,818
Other LT Assets	3,049,907	3,007,217
LT Assets	349,197,173	356,619,985
Total Assets	2,238,293,235	2,151,431,627
Accounts Payable	689,993,895	674,630,216
Accrued Exps	208,385,393	221,514,907
Accounts Payable & Accrued Expenses	898,379,288	896,145,123
Current Debt	13,006,280	19,033,214
Current Debt and Capital Leases	13,006,280	19,033,214
Other Current Liabilities	369,907,545	329,720,981
Current Liabilities	1,281,293,114	1,244,899,318
Long-Term Obligations	339,998	454,331
Deferred LT Liability Charges	24,415,227	19,375,008
Pensions & OPEB	5,312,642	10,827,237
Other LT Liabilities	70,944,208	99,591,139
Minorities (BS)	9,927,247	13,277,438
LT Liabilities	101,012,076	130,247,714
Total Liabilities	1,392,232,437	1,388,424,469
Net Assets	846,060,798	763,007,157
Common Share Capital	23,008,245	23,008,245
Share Premium	104,019,644	104,019,644
Retained Earnings	1,093,421,588	996,238,561
Other Equity	(374,388,679)	(360,259,293)
Shareholders' Equity	846,060,798	763,007,157
Total Liabilities & Stockholders' Equity	2,238,293,235	2,151,431,627
Net Current Assets	607,802,948	549,912,323
Total Assets Less Current Liabilities	957,000,121	906,532,309
Shares Outstanding	101,279	101,279

**Recent Dividends:****1. CHEIL Worldwide Inc common.**

No dividends paid.

**Annual Dividends:****1. CHEIL Worldwide Inc common.**

No dividends paid.

**CHINA DEMETER FINANCIAL INVESTMENTS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016	2015
		(revised)	(revised)

Revenue	53,393	37,739	123,144
Direct Expenses	31,251	21,672	...
Gross Profit	22,142	16,067	...
SG&A	37,479	25,763	...
RR&I	8,125	1,591	...
Other OpEx	87,206	(1,615)	...
Indirect Expenses	132,810	25,739	...
Total Operating Expenses	164,061	47,411	...
Operating Income	(110,668)	(9,672)	...
Non-Op/Net Interest Income	(1,085)	(854)	...
Non-Op Gains	...	(129)	...
Other Non-Op	13,643	3,634	...
Non-Op Income	12,558	2,651	939
EBT Continuing	(98,110)	(7,021)	124,083
Taxation	(40)	(361)	1,273
EAT Continuing	(98,070)	(6,660)	122,810
Min Ints	(708)	(3,326)	(6,837)
Equity Earnings	(759)	(11,897)	...
Disc Ops	1,050	4,200	10,696
Net Income	(98,487)	(17,683)	6,168
EPS - Basic - Cont	(0.11)	(0.03)	...
EPS - Primary	(0.11)	(0.03)	...
EPS - Diluted - Cont	(0.11)	(0.03)	...
EPS - Diluted	(0.11)	(0.03)	...
Shares (primary)	881,425	587,233	...
Shares (diluted)	881,425	587,233	...
Taxation (Cumulative)	...	(361)	1,273
Min Ints (Cumulative)	...	(3,326)	(6,837)
EPS - Primary (Cumulative)	...	(0.03)	...
EPS - Diluted (Cumulative)	...	(0.03)	...

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

	2017	2016	(revised)
Cash	28,954	26,998	...
Cash & Equivalents	123,247	100,969	...
Short Term Investments	14,983	150,725	...
Cash, Equivs & STI	138,230	251,694	...
Receivables	36,277	106,499	...
Inventories	2,343	1,696	...
Prepayments (ST)	1,932	2,319	...
Other Current Assets	85,062	52,667	...
Current Assets	263,844	414,875	...
Gross PPE	22,637	45,496	...
Accumulated Depreciation	(15,303)	(38,540)	...
Net PPE	7,334	6,956	...
LT Investments	41,460	69,130	...
Goodwill	...	13,844	500
Intangibles Excl Goodwill	500	500	...
Intangibles	500	14,344	...
Deferred LT Asset Charges	88	11	...
Other LT Assets	13,323	1,117	...
LT Assets	62,705	91,558	...
Total Assets	326,549	506,433	...
Accounts Payable	33,501	42,022	...
Accounts Payable & Accrued Expenses	33,501	42,022	...
Current Debt	...	25,470	...
Current Debt and Capital Leases	...	25,470	...
Related Parties (ST Liab)	...	29,400	...
Other Current Liabilities	4,445	10,160	...
Current Liabilities	37,946	107,052	...
Long-Term Obligations	0	0	...
Minorities (BS)	10,868	37,961	...
Total Liabilities	48,814	145,013	...
Net Assets	277,735	361,420	...
Common Share Capital	9,936	7,691	...
Share Premium	138,874	118,769	...
Retained Earnings	(90,197)	17,697	...
For Curr Trans (BS)	1,758	1,406	...
Other Equity	217,364	215,857	...
Shareholders' Equity	277,735	361,420	...
Total Liabilities & Stockholders' Equity	326,549	506,433	...
Net Current Assets	225,898	307,823	...
Total Assets Less Current Liabilities	288,603	399,381	...
Shares Outstanding	993,596	769,136	...

#### Recent Dividends:

##### 1. China Demeter Financial Investments Ltd ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. China Demeter Financial Investments Ltd ordinary.

No dividends paid.

#### CHINA DEMETER FINANCIAL INVESTMENTS LTD

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, HLB Hodgson Impney Cheng Limited, as it appeared in Co.'s December 31, 2017 Annual Report: "QUALIFIED OPINION We have audited the consolidated financial statements of China Demeter Financial Investments Limited (the "Company") and its subsidiaries (collectively referred to as the "Group") set out on pages 82 to 209, which comprise the consolidated statement of financial position as at 31 December 2017, and the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, except for the possible effects of the matter described in the Basis for qualified opinion section of our report, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2017, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. BASIS FOR QUALIFIED OPINION Included in available-for-sale investments with a total carrying amount of HK\$25,947,000 on the consolidated statement of financial position of the Group as at 31 December 2017 was an unlisted fund investment (the "Unlisted Investment Fund") of approximately HK\$7,188,000 which should be measured at fair value at the end of the reporting period with fair value changes recognised in other comprehensive income. The Group was unable to obtain the necessary financial and other information pertaining to the Unlisted Investment Fund so as to enable the Group to assess the fair value of the aforesaid Unlisted Investment Fund as at 31 December 2017, and accordingly the Group had not accounted for any fair value changes of the Unlisted Investment Fund for the year ended 31 December 2017. Accordingly, we were unable to obtain sufficient reliable audit evidence in order to satisfy ourselves as to whether the carrying amount of the aforesaid Unlisted Investment Fund as at 31 December 2017 was fairly stated, and as to whether any fair value changes should be reflected in other comprehensive income or any impairment loss should be charged to profit or loss for the year ended 31 December 2017. Any adjustments found to be necessary in respect of the above would affect the Group's net assets as at 31 December 2017 and the Group's financial performance for the year then ended, and the related disclosures thereof in the consolidated financial statements. We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKASs") issued by the HKICPA. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

#### CHINA FINANCE ONLINE CO LTD

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	42,623	83,058	107,405
Direct Expenses	21,934	20,380	19,739
Gross Profit	20,689	62,678	87,666
SG&A	44,718	69,920	64,468
R&D (OpEx)	16,208	14,485	10,739
RR&I	292	7,771	250
Other OpEx	(230)	(1,195)	(252)
Indirect Expenses	60,987	90,981	75,205
Total Operating Expenses	82,921	111,362	94,944
Operating Income	(40,298)	(28,304)	12,461
Non-Op Net Interest	...	...	...

Income	484	1,049	2,648
Non-Op For Curr Gains	(131)	(55)	(766)
Non-Op Gains	(1,835)	20,808	14,797
Other Non-Op	(283)	(303)	(937)
Non-Op Income	(1,766)	21,498	15,741
EBT Continuing	(42,064)	(6,806)	28,202
Taxation	324	4,161	1,384
Min Ints	(5,652)	(9,287)	4,335
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(36,737)	(1,679)	22,482
Pref Divs & Similar	0	0	0
Net Income to Common	(36,737)	(1,679)	22,482
EPS - Basic - Cont	(0.32)	(0.01)	0.20
EPS - Primary	(0.32)	(0.01)	0.20
EPS - Diluted - Cont	(0.32)	(0.01)	0.18
EPS - Diluted	(0.32)	(0.01)	0.18
Shares (primary)	113,602	113,214	110,998
Shares (diluted)	113,602	113,214	125,130

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

	2017	2016	(revised)
Cash	39,169	33,174	...
Cash & Equivalents	77,862	99,325	...
Short Term Investments	533	16,444	...
Cash, Equivs & STI	78,395	115,769	...
Receivables	16,988	21,968	...
Other Current Assets	6,234	10,725	...
Current Assets	101,617	148,461	...
Gross PPE	22,972	22,060	...
Accumulated Depreciation	16,086	14,662	...
Net PPE	6,885	7,398	...
LT Investments	2,531	2,561	...
Goodwill	108	109	...
Intangibles Excl Goodwill	96	397	...
Intangibles	204	506	...
Deferred LT Asset Charges	1,620	1,402	...
Other LT Assets	1,745	7,295	...
LT Assets	12,987	19,163	...
Total Assets	114,604	167,624	...
Accounts Payable	9,462	8,746	...
Accounts Payable & Accrued Expenses	9,462	8,746	...
Other Current Liabilities	59,050	76,148	...
Current Liabilities	68,511	84,894	...
Deferred LT Liability Charges	381	935	...
Other LT Liabilities	0	0	...
Minorities (BS)	(8,335)	(4,370)	...
LT Liabilities	(7,954)	(3,435)	...
Total Liabilities	60,557	81,459	...
Net Assets	54,047	86,165	...
Common Share Capital	57,000	56,974	...
Share Premium	34,368	32,177	...
Retained Earnings	(43,976)	(7,240)	...
Accum Other Comp Inc	6,654	4,254	...
Other Equity	0	0	...
Shareholders' Equity	54,047	86,165	...
Total Liabilities & Stockholders' Equity	114,604	167,624	...
Net Current Assets	33,106	63,567	...
Total Assets Less Current Liabilities	46,092	82,730	...
Shares Outstanding	118,098	118,098	...

#### Recent Dividends:

##### 1. China Finance Online Co Ltd American Depository Shares.

No dividends paid.

##### 2. China Finance Online Co Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. China Finance Online Co Ltd American Depository Shares.

No dividends paid.

##### 2. China Finance Online Co Ltd ordinary.

No dividends paid.

#### CHINA FISHERY GROUP LTD



**Bankruptcy Proceedings** On Apr. 27, 2018, the U.S. Bankruptcy Court approved Co.'s Chapter 11 trustee's settlement agreement related to inter-company claims among and between CFG Peru Singapore, the other Debtors and non-debtor affiliates (including CFG Peru Singapore subsidiaries). As previously reported, "The Peruvian Opcos have repeatedly been referred to as the 'crown jewels' of these Chapter 11 Cases and their value is likely to be the prime source of creditors' recoveries at the Debtor entities in the CFG group. The Chapter 11 Trustee has sought to monetize all or substantially all of the assets of the Peruvian Opcos, currently through a sale of CFG Peru Singapore's equity interest in CFGI (the 'CFG Peru Sale'), the proceeds of which would first be used to pay the creditors of the Peruvian Opcos, with any remaining proceeds ultimately used to pay creditors of CFG Peru Singapore and certain of the Other Debtors. Finally, and most importantly, the Chapter 11 Trustee has concluded that the uncertainty surrounding certain Intercompany Claims is likely to chill bidding in the CFG Peru Sale, since potential bidders cannot be sure whether they will be liable for any Intercompany Claims even after the consummation of the CFG Peru Sale process and exit from these Chapter 11 Cases given that the Peruvian Opcos are non-debtor entities. Of particular significance is an approximately US\$459,000,000 Intercompany Claim owed by CFGI to China Fishery International Limited ('CFIL'). To resolve these concerns, the Chapter 11 Trustee, the Other Debtors, and the Non-Debtor Affiliates, including the CFG Peru Singapore Subsidiaries have reached a settlement to compensate, assign, spin-off, contribute, forgive, capitalize, pay in kind or such similar or equivalent mechanism as required by any specific jurisdiction, the Intercompany Claims (collectively, 'Netting' or 'Netted')."

#### CHINA FORTUNE INVESTMENTS (HOLDING) LTD

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	223,615	179,791	...
Direct Expenses	150,925	123,778	...
Gross Profit	72,690	56,013	...
SG&A	40,134	32,652	19,702
Other OpEx	(3,825)	(2,733)	17,592
Indirect Expenses	36,309	29,919	37,294
Total Operating Expenses	187,234	153,697	37,294
Operating Income	36,381	26,094	...
Non-Op Net Interest Income	(26,205)	(37,879)	(10,482)
Other Non-Op	0	(2)	0
Non-Op Income	(26,205)	(37,881)	(10,482)
EBT Continuing	10,176	(11,787)	(47,776)
Taxation	7,831	7,246	...
EAT Continuing	2,345	(19,033)	...
Min Ints	116	12	...
Disc Ops	...	(95,455)	(377,628)
Net Income	2,461	(114,476)	(425,404)
EPS - Basic - Cont	0.00	(0.05)	(0.20)
EPS - Primary	0.00	(0.05)	(0.20)
EPS - Diluted - Cont	0.00	(0.05)	(0.20)
EPS - Diluted	0.00	(0.05)	(0.20)
Shares (primary)	2,765,374	2,393,007	2,123,061
Shares (diluted)	2,765,374	2,393,007	2,393,007
Taxation (Cumulative)	...	7,246	...
Min Ints (Cumulative)	...	12	...
EPS - Primary (Cumulative)	...	(0.05)	(0.20)
EPS - Diluted (Cumulative)	...	(0.05)	(0.20)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	226,150	195,530	...
Cash, Equivs & STI	226,150	195,530	...
Receivables	197,103	93,843	...
Inventories	68,002	117,957	...
Prepayments (ST)	797	518	...
Other Current Assets	0	0	...
Current Assets	492,052	407,848	...
Gross PPE	51,851	10,161	...
Accumulated Depreciation	(6,472)	(5,750)	...
Net PPE	45,379	4,411	...
Goodwill	260,587	98,626	...
Intangibles Excl Goodwill	49,816	11,613	...

Intangibles	310,403	110,239	2017	2016
Other LT Assets	1,067	2,228		(revised)
LT Assets	356,849	116,878	Cash	34,118
Total Assets	848,901	524,726	Cash & Equivalents	34,118
Accounts Payable	873	1,333	Short Term Investments	173,724
Accounts Payable & Accrued Expenses	873	1,333	Cash, Equivs & STI	207,842
Current Debt	71,063	61,856	Receivables	3,373
Current Debt and Capital	71,063	61,856	Inventories	704
Leases	71,063	61,856	Prepayments (ST)	1,674
Related Parties (ST Liab)	5,834	7,219	Other Current Assets	39,939
Other Current Liabilities	154,814	17,840	Current Assets	253,532
Current Liabilities	232,584	88,248	Gross PPE	18,357
Long-Term Obligations	165,862	178,553	Accumulated Depreciation	(5,973)
Deferred LT Liability	10,943	2,296	Net PPE	12,384
Charges	43,334	49,529	LT Investments	15,036
Other LT Liabilities	370	486	Goodwill	3,865
Minorities (BS)	220,139	230,378	Intangibles Excl Goodwill	7,485
LT Liabilities	453,093	319,112	Intangibles	11,350
Total Liabilities	395,808	205,614	Deferred LT Asset Charges	2,386
Net Assets	453,093	319,112	Other LT Assets	397,295
Common Share Capital	15,156	11,965	LT Assets	438,451
Share Premium	1,995,281	1,773,338	Total Assets	691,983
Retained Earnings	(1,617,993)	(1,621,678)	Accounts Payable	7,563
For Curr Trans (BS)	705	...	Accrued Exps	13,535
Other Equity	2,659	41,989	Accounts Payable & Accrued Expenses	21,098
Shareholders' Equity	395,808	205,614	Current Debt	68,921
Total Liabilities & Stockholders' Equity	848,901	524,726	Current Debt and Capital	68,921
Net Current Assets	259,468	319,600	Leases	68,921
Total Assets Less Current Liabilities	616,317	436,478	Other Current Liabilities	66,012
Shares Outstanding	3,031,102	2,393,007	Current Liabilities	156,031
			Long-Term Obligations	0
			Deferred LT Liability	0

##### Recent Dividends:

##### 1. China Fortune Investments (Holding) Ltd ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. China Fortune Investments (Holding) Ltd ordinary.

No dividends paid.

#### CHINA INFORMATION TECHNOLOGY DEVELOPMENT LTD

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	48,817	14,221	27,793
Direct Expenses	31,245	11,056	15,186
Gross Profit	17,572	3,165	12,607
SG&A	134,407	60,608	35,304
RR&I	...	10,812	22,597
Other OpEx	(3,059)	149	24,611
Indirect Expenses	131,348	71,569	82,512
Total Operating Expenses	162,593	82,625	97,698
Operating Income	(113,776)	(68,404)	(69,905)
Non-Op Net Interest Income	(5,063)	(3,545)	484
Non-Op Gains	1,865	22,827	(3,152)
Other Non-Op	0	0	0
Non-Op Income	(3,198)	19,282	(2,668)
EBT Continuing	(116,974)	(49,122)	(72,573)
Taxation	(504)	661	531
EAT Continuing	(116,470)	(49,783)	(73,104)
Min Ints	4,323	1,872	224
Equity Earns	(309)	(232)	(32,582)
Net Income	(112,456)	(48,143)	(105,462)
EPS - Basic - Cont	(0.02)	(0.01)	(0.03)
EPS - Primary	(0.02)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.03)
EPS - Diluted	(0.02)	(0.01)	(0.03)
Shares (primary)	5,712,152	5,066,873	3,153,304
Shares (diluted)	5,712,152	5,066,873	3,153,304
Taxation (Cumulative)	...	661	531
Min Ints (Cumulative)	...	1,872	224
EPS - Primary (Cumulative)	...	(0.01)	(0.03)
EPS - Diluted (Cumulative)	...	(0.01)	(0.03)

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

	2017	2016	2015
		(revised)	(revised)
Revenue	13	572	841
SG&A	84,266	78,799	65,909
RR&I	...	10,000	30,447
Other OpEx	53,329	55,550	3,155
Indirect Expenses	137,595	144,349	99,511
Total Operating Expenses	137,595	144,349	99,511
Operating Income	(137,582)	(143,777)	(98,670)
Non-Op Net Interest Income	(9,219)	(2,164)	(1,222)
Non-Op Gains	(8,276)	22,493	7,194
Other Non-Op	0	0	0
Non-Op Income	(17,495)	20,329	5,973
EBT Continuing	(155,077)	(123,448)	(92,698)
Net Income	(155,077)	(123,448)	(92,698)
EPS - Basic - Cont	(0.13)	(0.11)	(0.10)
EPS - Primary	(0.13)	(0.11)	(0.10)

##### Recent Dividends:

##### 1. China Information Technology Development Ltd ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. China Information Technology Development Ltd ordinary.

No dividends paid.

#### CHINA INVESTMENT FUND COMPANY LTD

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	13	572	841
SG&A	84,266	78,799	65,909
RR&I	...	10,000	30,447
Other OpEx	53,329	55,550	3,155
Indirect Expenses	137,595	144,349	99,511
Total Operating Expenses	137,595	144,349	99,511
Operating Income	(137,582)	(143,777)	(98,670)
Non-Op Net Interest Income	(9,219)	(2,164)	(1,222)
Non-Op Gains	(8,276)	22,493	7,194
Other Non-Op	0	0	0
Non-Op Income	(17,495)	20,329	5,973
EBT Continuing	(155,077)	(123,448)	(92,698)
Net Income	(155,077)	(123,448)	(92,698)
EPS - Basic - Cont	(0.13)	(0.11)	(0.10)
EPS - Primary	(0.13)	(0.11)	(0.10)



**1. China Online Education Group class B ordinary.**  
No dividends paid.

**2. China Online Education Group American Depositary Receipts.**  
No dividends paid.

**3. China Online Education Group class A ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. China Online Education Group class B ordinary.**  
No dividends paid.

**2. China Online Education Group American Depositary Receipts.**  
No dividends paid.

**3. China Online Education Group class A ordinary.**  
No dividends paid.

**CHINA PRIMARY ENERGY HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016 (revised)	2015 (revised)
Revenue	194,908	182,800	162,432
Direct Expenses	161,581	152,079	134,977
Gross Profit	33,327	30,721	27,455
SG&A	37,172	39,787	32,077
D&A (OpEx)	9,793	8,939	10,265
RR&I	(3,546)	5,827	25,260
Other OpEx	16,809	30,880	46,083
Indirect Expenses	60,228	85,433	113,685
Total Operating Expenses	221,809	237,512	248,662
Operating Income	(26,901)	(54,712)	(86,230)
Non-Op Net Interest Income	(4,267)	(3,251)	(3,055)
Non-Op Gains	13,646	855	(986)
Other Non-Op	0	0	0
Non-Op Income	9,379	(2,396)	(4,041)
EBT Continuing	(17,522)	(57,108)	(90,271)
Taxation	5,069	2,165	1,099
EAT Continuing	(22,591)	(59,273)	(91,370)
Min Ints.	2,551	636	(242)
Equity Earns	(692)	(930)	291
Net Income	(20,732)	(59,567)	(91,321)
EPS - Basic - Cont	(0.02)	(0.06)	(0.10)
EPS - Primary	(0.02)	(0.06)	(0.10)
EPS - Diluted - Cont	(0.02)	(0.06)	(0.10)
EPS - Diluted	(0.02)	(0.06)	(0.10)
Shares (primary)	930,898	930,898	878,459
Shares (diluted)	930,898	930,898	878,459
Taxation (Cum)	...	2,165	1,099
Min Ints (Cum)	...	636	(242)
EPS - Primary (Cum)	...	(0.06)	(0.10)
EPS - Diluted (Cum)	...	(0.06)	(0.10)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	10,841	17,512	17,512
Short Term Investments	400	1,261	1,261
Cash, Equivs & STI	11,241	18,773	18,773
Receivables	167,953	93,601	93,601
Inventories	13,844	9,285	9,285
Prepayments (ST)	21,689	39,901	39,901
Other Current Assets	0	0	0
Current Assets	214,727	161,560	161,560
Gross PPE	436,390	387,854	387,854
Accumulated Depreciation	(143,553)	(153,787)	(153,787)
Net PPE	292,837	234,067	234,067
LT Investments	4,776	5,251	5,251
Goodwill	29,575	29,364	29,364
Intangibles Excl Goodwill	32,916	46,714	46,714
Intangibles	62,491	76,078	76,078
Other LT Assets	42,839	0	0
LT Assets	402,943	315,396	315,396
Total Assets	617,670	476,956	476,956
Accounts Payable	95,694	33,378	33,378
Accounts Payable & Accrued Expenses	95,694	33,378	33,378
Current Debt	45,625	3,906	3,906
Current Capital Lease Obligations	10,634	7,931	7,931

	2017	2016	2015
Current Debt and Capital Leases	56,259	11,837	11,837
Related Parties (ST Liab)	420	...	...
Other Current Liabilities	101,826	68,150	68,150
Current Liabilities	254,199	113,365	113,365
Long-Term Obligations	7,085	41,514	41,514
Deferred LT Liability	...	...	...
Charges	8,396	6,392	6,392
Related Parties (LT Liab)	3,782	...	...
Other LT Liabilities	3,782	0	0
Minorities (BS)	30,532	23,400	23,400
LT Liabilities	19,263	47,906	47,906
Total Liabilities	303,994	184,671	184,671
Net Assets	313,676	292,285	292,285
Common Share Capital	58,181	58,181	58,181
Share Premium	657,018	657,018	657,018
Retained Earnings	(565,218)	(545,243)	(545,243)
For Curr Trans (BS)	42,226	18,385	18,385
Other Equity	121,469	103,944	103,944
Shareholders' Equity	313,676	292,285	292,285
Total Liabilities & Stockholders' Equity	617,670	476,956	476,956
Net Current Assets	(39,472)	48,195	48,195
Total Assets Less Current Liabilities	363,471	363,591	363,591
Shares Outstanding	930,898	930,898	930,898

**Recent Dividends:****1. China Primary Energy Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. China Primary Energy Holdings Ltd ordinary.**

No dividends paid.

**CHINA TECHFAITH WIRELESS COMMUNICATION TECHNOLOGY LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016 (revised)	2015 (revised)
Sales	44,444	57,631	60,194
Other Revenue	2,362	3,327	3,474
Revenue	46,806	60,958	63,668
Direct Expenses	37,043	48,506	57,824
Gross Profit	9,763	12,452	5,844
SG&A	5,138	7,992	8,371
R&D (OpEx)	4,242	6,601	8,084
RR&I	1,750	...	...
Other OpEx	4,284	(13,677)	1,033
Indirect Expenses	15,414	916	17,488
Total Operating Expenses	52,457	49,422	75,312
Operating Income	(5,651)	11,536	(11,644)
Non-Op Net Interest Income	(1,886)	(1,632)	(953)
Other Non-Op	(6,518)	(126)	(100)
Non-Op Income	(8,404)	(1,758)	(1,053)
EBT Continuing	(14,055)	9,778	(12,697)
Taxation	...	...	996
Min Ints.	(886)	27	(292)
Disc Ops	3,837	381	596
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,332)	10,132	(12,805)
Pref Divs & Similar	0	0	0
Net Income to Common	(9,332)	10,132	(12,805)
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)	794,003	794,003	794,003
Shares (diluted)	794,003	794,003	794,003

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	735	6,363	6,363
Cash, Equivs & STI	735	6,363	6,363
Receivables	99,325	27,564	27,564
Raw Materials	5,370	6,553	6,553

	2017	2016	2015
WIP	212	462	462
Finished Goods	1,018	7,921	7,921
Inventories - Other	(12,776)	(20,580)	(20,580)
Inventories	212	4,646	4,646
Related Parties (ST Asset)	2,705	3,197	3,197
Current Assets - Disc Ops	...	3,352	3,352
Other Current Assets	24,176	41,690	41,690
Current Assets	127,153	86,812	86,812
Gross PPE	163,843	149,270	149,270
Accumulated Depreciation	29,375	30,333	30,333
Net PPE	134,468	118,937	118,937
Intangibles Excl Goodwill	3,025	5,751	5,751
Intangibles	3,025	5,751	5,751
Assets Held for Sale (LT)	...	152,904	152,904
LT Receivables	30,739	...	...
Other LT Assets	54,082	19,126	19,126
LT Assets	222,314	296,718	296,718
Total Assets	349,467	383,530	383,530
Accounts Payable	1,826	6,120	6,120
Accounts Payable & Accrued Expenses	1,826	6,120	6,120
Current Debt	4,577	13,577	13,577
Current Debt and Capital Leases	4,577	13,577	13,577
Other Current Liabilities	41,731	68,871	68,871
Current Liabilities	48,134	88,568	88,568
Long-Term Obligations	12,663	12,605	12,605
Other LT Liabilities	0	0	0
Minorities (BS)	23,995	23,311	23,311
LT Liabilities	36,658	35,916	35,916
Total Liabilities	84,792	124,484	124,484
Net Assets	264,675	259,046	259,046
Common Share Capital	16	16	16
Share Premium	144,836	144,836	144,836
Retained Earnings	67,136	75,777	75,777
Accum Other Comp Inc	31,120	16,159	16,159
Other Equity	21,567	22,258	22,258
Shareholders' Equity	264,675	259,046	259,046
Total Liabilities & Stockholders' Equity	349,467	383,530	383,530
Net Current Assets	79,019	(1,756)	(1,756)
Total Assets Less Current Liabilities	301,333	294,962	294,962
Shares Outstanding	794,003	794,003	794,003

**Recent Dividends:****1. China TechFaith Wireless Communication Technology Ltd ordinary.**

No dividends paid.

**2. China TechFaith Wireless Communication Technology Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. China TechFaith Wireless Communication Technology Ltd ordinary.**

No dividends paid.

**2. China TechFaith Wireless Communication Technology Ltd American Depositary Receipts.**

No dividends paid.

**CHINESE FOOD & BEVERAGE GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016 (revised)	2015 (revised)
Revenue	41,673	44,390	62,097
Direct Expenses	27,833	29,317	...
Gross Profit	13,840	15,073	...
SG&A	7,610	7,957	...
RR&I	63	...	...
Other OpEx	18,987	2,492	...
Indirect Expenses	26,660	10,449	...
Total Operating Expenses	54,493	39,766	...
Operating Income	(12,820)	4,624	...
Non-Op Net Interest Income	(16,187)	(56,625)	...
Non-Op Gains	12,327	(444)	...
Other Non-Op	0	0	...
Non-Op Income	(3,860)	(57,069)	...
EBT Continuing	(16,680)	(52,445)	62,097
Min Ints.	816	1,163	15

Equity Earns	(8,117)	(34,536)	
Disc Ops	(1,772)	(22,886)	
Net Income	(25,753)	(108,704)	(104,086)
EPS - Basic - Cont	(0.01)	(0.27)	
EPS - Primary	(0.01)	(0.27)	
EPS -Diluted - Cont	(0.01)	(0.27)	
EPS - Diluted	(0.01)	(0.27)	
Shares (primary)	2,843,011	400,239	
Shares (diluted)	2,843,011	400,239	
Min Ints (Cumu)		1,163	15
EPS - Primary (Cumu)			(0.27)
EPS - Diluted (Cumu)			(0.27)

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

	2017	2016	(revised)
Cash & Equivalents	2,870	2,388	
Short Term Investments		411	
Cash, Equivs & STI	2,870	2,799	
Receivables	9,723	8,939	
Inventories	966	1,262	
Related Parties (ST Asset)	26,678	27,146	
Assets Held for Sale (ST)	135,129		
Other Current Assets	20,000	20,000	
Current Assets	195,366	60,146	
Gross PPE	7,999	12,303	
Accumulated Depreciation	(5,983)	(7,912)	
Net PPE	2,016	4,391	
LT Investments	71,220	218,654	
Other LT Assets	0	0	
LT Assets	73,236	223,045	
Total Assets	268,602	283,191	
Accounts Payable	3,924	5,573	
Accounts Payable & Accrued Expenses	3,924	5,573	
Current Debt	161,789	168,281	
Current Capital Lease Obligations	585	569	
Current Debt and Capital			
Leases	162,374	168,850	
Related Parties (ST Liab)	98,511	81,854	
Other Current Liabilities	24,086	30,408	
Current Liabilities	288,895	286,685	
Long-Term Obligations	285	870	
Other LT Liabilities	0	0	
Minorities (BS)	(3,374)	(2,558)	
LT Liabilities	285	870	
Total Liabilities	285,806	284,997	
Net Assets	(17,204)	(1,806)	
Common Share Capital	63,403	52,836	
Share Premium	497,676	498,210	
Retained Earnings	(578,283)	(552,530)	
For Curr Trans (BS)		(1,236)	
Other Equity	0	914	
Shareholders' Equity	(17,204)	(1,806)	
Total Liabilities & Stockholders' Equity	268,602	283,191	
Net Current Assets	(93,529)	(226,539)	
Total Assets Less Current Liabilities	(20,293)	(3,494)	
Shares Outstanding	3,170,160	2,641,800	

**Recent Dividends:****1. Chinese Food & Beverage Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Chinese Food & Beverage Group Ltd ordinary.**

No dividends paid.

**CHINESE FOOD & BEVERAGE GROUP LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Asian Alliance (HK) CPA Limited, as it appeared in Co.'s 2017 Annual Report: "BASIS FOR DISCLAIMER OF OPINION Material fundamental uncertainties relating to going concern basis As set out in the consolidated statement of profit or loss and other comprehensive income, the Group incurred a loss for the year attributable to owners of the Company of approximately HK\$25,753,000 for the year ended 31 December 2017 and, as of that date, the Group's current liabilities exceeded its current

assets by approximately HK\$93,529,000 and the Group had net liabilities of approximately HK\$20,578,000. Also, the holders of the CMS CB, as stated in Note 35 to the consolidated financial statements, exercised their early redemption right by requesting the Company to redeem the CMS CB during the year ended 31 December 2015, of which approximately HK\$91,789,000 (equivalent to approximately US\$11,745,000) remained unsettled as at 31 December 2017. These conditions indicate the existence of material uncertainty which may cast significant doubt on the Group's ability to continue as a going concern and therefore it may be unable to realise its assets and discharge its liabilities in the normal course of business. As explained in Note 2 to the consolidated financial statements, the consolidated financial statements have been prepared by the directors of the Company (the "Directors") on a going concern basis, the validity of which is dependent on the Group's ability to obtain sufficient future funding. Due to the uncertainty of the Group's ability to maintain adequate future cash flows, we were unable to ascertain whether the assumptions made by the Directors in preparing the consolidated financial statements on a going concern basis are proper and appropriate. Should the going concern assumption be inappropriate, adjustments would be necessary to reclassify all noncurrent assets and liabilities as current assets and liabilities respectively, write-down the value of assets to their recoverable amounts and to provide for further liabilities which may arise. The consolidated financial statements have not incorporated any of these adjustments. However, the uncertainty surrounding the Group's future cash flows raises significant doubt about the Group's ability to continue as a going concern. We consider that appropriate disclosures have been made in the consolidated financial statements concerning this situation, but we are unable to obtain adequate evidence concerning the Group's ability to meet any financial obligations as and when they fall due and we consider that this material uncertainty relating to going concern basis and their cumulative effect on the consolidated financial statements is so extreme that we have disclaimed our opinion."

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

	12/31/17	12/31/16	08/31/15
Revenue	38,700,000	56,432,000	49,843,000
Direct Expenses	30,060,000	43,771,000	38,540,000
Gross Profit	8,640,000	12,661,000	11,303,000
SG&A	5,997,000	8,475,000	6,805,000
Other OpEx	0	0	0
Indirect Expenses	5,997,000	8,475,000	6,805,000
Total Operating Expenses	36,057,000	52,246,000	45,345,000
Operating Income	2,643,000	4,186,000	4,498,000
Non-Op Net Interest Income	108,000	114,000	36,000
Non-Op For Curr Gains	(92,000)	(230,000)	688,000
Other Non-Op	461,000	344,000	253,000
Non-Op Income	477,000	228,000	977,000
EBT Continuing	3,120,000	4,414,000	5,475,000
Taxation (current)	583,000	1,095,000	1,391,000
Taxation (deferred)	149,000	(95,000)	128,000
Taxation	732,000	1,000,000	1,519,000
EAT Continuing	2,388,000	3,414,000	3,956,000
Net Income	2,386,000	3,414,000	3,955,000
Dividends Per Share	95	90	
EPS - Basic - Cont	183.72	254.44	292.67
EPS - Primary	183.72	254.44	292.67
EPS -Diluted - Cont	183.72	254.44	292.67
Shares (primary)	12,992	13,418	13,516
Shares (diluted)	12,992	13,418	13,516
Taxation (Cumu)		1,000,000	
EPS - Primary (Cumu)		254.44	

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

	2017	2016	(revised)
Cash & Equivalents	16,905,000	16,884,000	
Short Term Investments		56,000	58,000
Cash, Equivs & STI	16,961,000	16,942,000	
Receivables	9,391,000	9,623,000	
Raw Materials	2,596,000	2,194,000	
WIP	323,000	275,000	
Inventories - Other	1,730,000	1,494,000	
Inventories	4,649,000	3,963,000	

Other Current Assets	1,047,000	927,000	
Current Assets	32,048,000	31,455,000	
Gross PPE	21,260,000	19,676,000	
Accumulated Depreciation	(14,351,000)	(13,941,000)	
Net PPE	8,545,000	8,514,000	
LT Investments	3,725,000	3,427,000	
Intangibles Excl Goodwill	318,000	279,000	
Intangibles	319,000	280,000	
LT Receivables	(41,000)	(19,000)	
Deferred LT Asset Charges	120,000	93,000	
Other LT Assets	939,000	815,000	
LT Assets	13,607,000	13,110,000	
Total Assets	45,656,000	44,566,000	
Accounts Payable	6,262,000	5,743,000	
Accounts Payable & Accrued Expenses	6,262,000	5,743,000	
Current Debt	1,034,000	1,534,000	
Current Debt and Capital			
Leases	1,034,000	1,534,000	
Other Current Liabilities	1,627,000	1,856,000	
Current Liabilities	8,923,000	9,133,000	
Long-Term Obligations	2,000	16,000	
Deferred LT Liability Charges	951,000	643,000	
Pensions & OPEB	441,000	454,000	
Other LT Liabilities	85,000	149,000	
LT Liabilities	1,479,000	1,262,000	
Total Liabilities	10,403,000	10,395,000	
Net Assets	35,253,000	34,171,000	
Common Share Capital	2,331,000	2,331,000	
Retained Earnings	30,517,000	29,302,000	
Treasury Stock	2,396,000	1,898,000	
Other Equity	4,800,000	4,434,000	
Shareholders' Equity	35,252,000	34,169,000	
Total Liabilities & Stockholders' Equity	45,656,000	44,566,000	
Net Current Assets	23,125,000	22,322,000	
Total Assets Less Current Liabilities	36,733,000	35,433,000	
Shares Outstanding	12,840	13,022	

**Recent Dividends:****1. Chiyoda Integre Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Chiyoda Integre Co., Ltd. common.**

No dividends paid.

**CHONGHERR INVESTMENTS LTD (AUSTRALIA)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(A\$000):**

	2017	2016	2015
Sales	1,220	1,489	1,039
Other Revenue	0	0	0
Revenue	1,220	1,489	1,039
Direct Expenses	1,023	895	569
Gross Profit	198	594	470
SG&A	459	412	448
RR&I	740	15	
Other OpEx	58	(95)	(44)
Indirect Expenses	1,256	331	404
Total Operating Expenses	2,279	1,226	972
Operating Income	(1,059)	263	67
Non-Op Net Interest Income	(6)	(19)	(36)
Non-Op Gains	18		(3)
Other Non-Op	0	0	0
Non-Op Income	12	(19)	(39)
EBT Continuing	(1,047)	244	28
Net Income	(1,047)	244	
EPS - Basic - Cont	(0.01)	0.00	0.00
EPS - Primary	(0.01)	0.00	0.00
EPS -Diluted - Cont	(0.01)	0.00	0.00
EPS - Diluted	(0.01)	0.00	0.00
Shares (primary)	130,207	130,207	130,207
Shares (diluted)	130,207	130,207	130,207

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

2017 2016





	2017	2016	Taxation (Cumulative) . . . . .		(20)	558	EPS - Diluted -			
Cash & Equivalents	203,977	51,320	EPS - Primary	(Cumulative) . . . . .	(0.00)	(0.00)	Cont . . . . .	(9.80)	(19.50)	(0.25)
Cash, Equivs & STI	203,977	51,320					EPS - Diluted . . . . .	(9.80)	...	(0.25)
Receivables	14,771	2,691	<b>Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):</b>							
WIP	1,975	1,127					Shares (primary) . . . . .	20,638	15,423	11,456
Finished Goods	3,595	3,424					Shares (diluted) . . . . .	20,638	15,423	11,456
Inventories - Other	0	0					Taxation (Cumulative) . . . . .	...	(754)	(833)
Inventories	5,570	4,551					EPS - Primary	(Cumulative) . . . . .	(19.50)	(0.25)
Prepayments (ST)	480	652					EPS - Diluted	(Cumulative) . . . . .	...	(0.25)
Other Current Assets	0	0					<b>Standardized Balance Sheet, Years Ended Dec. 31 (€000):</b>			
Current Assets	224,798	59,214							2017	2016
Net PPE	10,560	5,220								(revised)
Intangibles Excl Goodwill	34,228	16,813								
Intangibles	34,228	16,813								
Other LT Assets	0	0								
LT Assets	44,788	22,033								
Total Assets	269,586	81,247								
Accounts Payable	9,557	6,747								
Accounts Payable & Accrued Expenses	9,557	6,747								
Other Current Liabilities	8,583	5,077								
Current Liabilities	18,140	11,824								
Long-Term Obligations	0	0								
Other LT Liabilities	29,605	16,081								
LT Liabilities	29,605	16,081								
Total Liabilities	47,745	27,905								
Net Assets	221,841	53,342								
Share Premium	336,491	111,878								
Retained Earnings	(84,724)	(33,502)								
Other Equity	(29,926)	(25,034)								
Shareholders' Equity	221,841	53,342								
Total Liabilities & Stockholders' Equity	269,586	81,247								
Net Current Assets	206,658	47,390								
Total Assets Less Current Liabilities	251,446	69,423								
Shares Outstanding	43,419	356								

**Recent Dividends:**

- 1. Climeon AB class B common.**  
No dividends paid.
- 2. Climeon AB class A common.**  
No dividends paid.

**Annual Dividends:**

- 1. Climeon AB class B common.**  
No dividends paid.
- 2. Climeon AB class A common.**  
No dividends paid.

**CLOUD INVESTMENT HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016	2015
Revenue	13,203	7,004	7,322
Direct Expenses	1,206	86	122
Gross Profit	11,997	6,918	7,200
SG&A	12,316	11,653	12,600
R&D (OpEx)	1,529	1,478	2,115
RR&I	...	1,463	886
Other OpEx	(876)	(563)	(1,822)
Indirect Expenses	12,969	14,031	13,779
Total Operating Expenses	14,175	14,117	13,901
Operating Income	(972)	(7,113)	(6,579)
Non-Op Net Interest Income	23	4	5
Non-Op Gains	(193)	...	...
Other Non-Op	13	0	0
Non-Op Income	(157)	4	5
EBT Continuing	(1,129)	(7,109)	(6,574)
Taxation	308	(20)	558
EAT Continuing	(1,437)	(7,089)	(7,132)
Equity Earns	(288)	...	...
Disc Ops	(47)	(28)	...
Net Income	(1,772)	(7,117)	(7,132)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
Shares (primary)	2,769,712	2,482,150	2,482,150
Shares (diluted)	2,769,712	2,482,150	2,482,150

**Recent Dividends:**

- 1. Cloud Investment Holdings Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Cloud Investment Holdings Ltd ordinary.**  
No dividends paid.

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

	2017	2016	2015
Revenue	6,870	4,855	3,299
Direct Expenses	1,371	1,044	763
Gross Profit	5,499	3,811	2,536
SG&A	140	116	5,691
D&A (OpEx)	477	550	...
R&D (OpEx)	...	...	1,319
RR&I	...	...	(748)
Other OpEx	7,390	6,839	0
Indirect Expenses	8,007	7,505	6,262
Total Operating Expenses	9,378	8,549	7,025
Operating Income	(2,508)	(3,694)	(3,726)
Non-Op Net Interest Income	...	3	17
Other Non-Op	...	(74)	0
Non-Op Income	(73)	(71)	17
EBT Continuing	(2,581)	(3,765)	(3,709)
Taxation	(569)	(754)	(833)
EAT Continuing	(2,012)	(3,011)	(2,876)
Net Income	(2,012)	(3,011)	(2,876)
EPS - Basic - Cont	(9.80)	(19.50)	(0.25)
EPS - Primary	(9.80)	(19.50)	(0.25)

**Recent Dividends:**

- 1. Cloudcall Group PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Cloudcall Group PLC ordinary.**  
No dividends paid.

**CM SEVEN STAR ACQUISITION CORP****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	07/17/17
Indirect Expenses	86	12
Total Operating Expenses	86	12
Non-Op Net Interest Income	423	...
Other Non-Op	0	...
Non-Op Income	423	...
EBT Continuing	337	(12)
Extraord	0	0
Acc Changes	0	0
Net Income	337	(12)
Pref Divs & Similar	0	0
Net Income to Common	337	(12)
EPS - Basic - Cont	0.06	(0.13)
EPS - Primary	0.06	(0.13)
EPS - Diluted - Cont	0.06	(0.13)
EPS - Diluted	0.06	(0.13)
Shares (primary)	5,803	97
Shares (diluted)	5,803	97



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

	12/31/17	07/17/17
Cash	165	225
Cash & Equivalents	165	225
Cash, Equivs & STI	165	225
Prepayments (ST)	59	75
Other Current Assets	0	0
Current Assets	225	300
Deferred LT Asset Charges	...	25
Other LT Assets	...	0
LT Assets	206,786	25
Total Assets	207,010	326
Accounts Payable	16	13
Accounts Payable & Accrued Expenses	16	13
Current Debt	0	...
Related Parties (ST Liab)	4	...
Other Current Liabilities	0	300
Current Liabilities	20	313
Minorities (BS)	0	0
Total Liabilities	20	313
Net Assets	206,990	13
Common Share Capital	1	0
Share Premium	4,672	25
Retained Earnings	328	(12)
Other Equity	0	0
Temporary Equity	201,990,480	...
Shareholders' Equity	206,990	13
Total Liabilities & Stockholders' Equity	207,010	326
Net Current Assets	205	(13)
Total Assets Less Current Liabilities	206,990	13
Shares Outstanding	26,323	4,313

**Recent Dividends:**

**1. CM Seven Star Acquisition Corp ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. CM Seven Star Acquisition Corp ordinary.**  
No dividends paid.

**CNOOC LTD.**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	151,888,000	121,325,000	146,597,000
Other Revenue	34,502,000	25,165,000	24,840,000
Revenue	186,390,000	146,490,000	171,437,000
SG&A	6,861,000	6,493,000	5,705,000
D&A (OpEx)	61,257,000	68,907,000	73,439,000
RR&I	9,185,000	12,171,000	2,805,000
Other OpEx	72,037,000	61,331,000	72,032,000
Indirect Expenses	149,340,000	148,902,000	153,981,000
Total Operating Expenses	149,340,000	148,902,000	153,981,000
Operating Income	37,050,000	(2,412,000)	17,456,000
Non-Op Net Interest Income	(4,741,000)	(4,590,000)	(4,195,000)
Non-Op For Curr Gains	356,000	(790,000)	(143,000)
Other Non-Op	2,837,000	2,593,000	2,109,000
Non-Op Income	(1,548,000)	(2,787,000)	(2,229,000)
EBT Continuing	35,502,000	(5,199,000)	15,227,000
Taxation	11,680,000	(5,912,000)	(3,116,000)
EAT Continuing	23,822,000	713,000	18,343,000
Equity Earnings	855,000	(76,000)	1,903,000
Net Income	24,677,000	637,000	20,246,000
Dividends Per Share	32.80	28.08	41.50
EPS - Basic - Cont	0.55	0.01	0.45
EPS - Primary	0.55	0.01	0.45
EPS - Diluted	0.55	0.01	0.45
Cont.	0.55	0.01	0.45
EPS - Diluted	0.55	0.01	0.45
Shares (primary)	44,647,456	44,647,456	44,647,456
Shares (diluted)	44,651,558	44,659,140	44,684,819
Taxation (Cumulative)	...	(5,912,000)	(3,116,000)
EPS - Primary (Cumulative)	...	0.01	0.45
EPS - Diluted (Cumulative)	...	0.01	0.45

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	27,952,000	30,565,000	...
Short Term Investments	74,358,000	52,904,000	...
Cash, Equivs & STI	102,310,000	83,469,000	...
Receivables	8,386,000	10,199,000	...
Inventories	7,354,000	8,709,000	...
Related Parties (ST Asset)	12,914,000	13,263,000	...
Other Current Assets	7,874,000	6,405,000	...
Current Assets	138,838,000	122,045,000	...
Gross PPE	893,738,000	873,326,000	...
Accumulated Depreciation	(497,870,000)	(440,861,000)	...
Net PPE	395,868,000	432,465,000	...
LT Investments	32,686,000	34,261,000	...
Goodwill	13,892,000	14,748,000	...
Intangibles Excl Goodwill	1,178,000	1,896,000	...
Intangibles	15,070,000	16,644,000	...
Deferred LT Asset Charges	25,509,000	24,844,000	...
Other LT Assets	9,248,000	7,422,000	...
LT Assets	478,381,000	515,636,000	...
Total Assets	617,219,000	637,681,000	...
Accounts Payable	10,062,000	10,254,000	...
Accounts Payable & Accrued Expenses	10,062,000	10,254,000	...
Current Debt	13,892,000	19,678,000	...
Current Debt and Capital Leases	13,892,000	19,678,000	...
Related Parties (ST Liab)	16,844,000	15,306,000	...
Other Current Liabilities	20,614,000	21,852,000	...
Current Liabilities	61,412,000	67,090,000	...
Long-Term Obligations	118,358,000	130,798,000	...
Deferred LT Liability Charges	3,303,000	5,670,000	...
Other LT Liabilities	54,171,000	51,752,000	...
LT Liabilities	175,832,000	188,220,000	...
Total Liabilities	237,244,000	255,310,000	...
Net Assets	379,975,000	382,371,000	...
Retained Earnings	264,598,000	308,155,000	...
For Curr Trans (BS)	(12,638,000)	(2,517,000)	...
Other Equity	128,015,000	76,733,000	...
Shareholders' Equity	379,975,000	382,371,000	...
Total Liabilities & Stockholders' Equity	617,219,000	637,681,000	...
Net Current Assets	77,426,000	54,955,000	...
Total Assets Less Current Liabilities	555,807,000	570,591,000	...
Shares Outstanding	44,647,456	44,647,456	...

**Recent Dividends:**

**1. Cnooc Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
06/02/2015	3.71		06/04/2015	07/13/2015
09/08/2015	2.90		09/10/2015	10/20/2015
06/06/2016	2.88		06/08/2016	07/26/2016
09/06/2016	1.37		09/08/2016	10/20/2016
06/06/2017	2.63		06/08/2017	07/25/2017
09/06/2017	2.29		09/07/2017	10/19/2017

**2. Cnooc Ltd. American Depositary Shares.**

ExDate	Amt	Declared	Record	Payable
06/04/2015	0.32		06/05/2015	07/03/2015
09/10/2015	0.25		09/11/2015	10/13/2015
06/08/2016	0.25		06/10/2016	07/19/2016
09/08/2016	0.12		09/09/2016	10/13/2016
06/08/2017	0.23		06/09/2017	07/18/2017
09/07/2017	0.20		09/08/2017	10/12/2017

**Annual Dividends:**

**1. Cnooc Ltd. ordinary.**

2015	6.62	2016	4.25	2017	4.92
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**2. Cnooc Ltd. American Depositary Shares.**

2015	0.57	2016	0.37	2017	0.43
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**COBRA VENTURE CORP.**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	641	459	301
Other Revenue	0	0	0
Revenue	641	459	301
Direct Expenses	533	554	349
Gross Profit	109	(95)	(47)
SG&A	557	702	584
D&A (OpEx)	0	1	1
Other OpEx	0	1	2
Indirect Expenses	557	704	587
Total Operating Expenses	1,090	1,257	936
Operating Income	(449)	(799)	(634)
Non-Op Net Interest Income	12	18	42
Non-Op Gains	...	504	...
Other Non-Op	0	(99)	(932)
Non-Op Income	12	423	(889)
EBT Continuing	(436)	(376)	(1,523)
Taxation (current)	...	22	(128)
Taxation (deferred)	...	...	(31)
Taxation	...	22	(159)
EAT Continuing	...	(398)	(1,365)
Net Income	(436)	(398)	(1,365)
EPS - Basic - Cont	(0.03)	(0.03)	(0.09)
EPS - Primary	(0.03)	(0.03)	(0.09)
EPS - Diluted	(0.03)	(0.03)	(0.09)
Cont.	(0.03)	(0.03)	(0.09)
EPS - Diluted	(0.03)	(0.03)	(0.09)
Shares (primary)	15,904	15,904	15,904
Shares (diluted)	15,904	15,904	15,904
Taxation (Cumulative)	...	22	(159)
EPS - Primary (Cumulative)	...	(0.03)	(0.09)
EPS - Diluted (Cumulative)	...	(0.03)	(0.09)

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

	2017	2016 (revised)
Cash & Equivalents	2,229	2,611
Cash, Equivs & STI	2,229	2,611
Receivables	121	103
Prepayments (ST)	28	30
Other Current Assets	0	0
Current Assets	2,379	2,744
Gross PPE	2,776	2,685
Accumulated Depreciation	(1,940)	(1,777)
Net PPE	836	908
LT Investments	350	350
Other LT Assets	0	0
LT Assets	1,186	1,258
Total Assets	3,565	4,002
Accounts Payable	3	14
Accrued Exps	40	36
Accounts Payable & Accrued Expenses	43	50
Related Parties (ST Liab)	6	10
Other Current Liabilities	0	0
Current Liabilities	49	60
Long-Term Obligations	0	0
Other LT Liabilities	146	137
LT Liabilities	146	137
Total Liabilities	195	197
Net Assets	3,369	3,805
Common Share Capital	2,810	2,810
Retained Earnings	456	854
Other Equity	104	142
Shareholders' Equity	3,369	3,805
Total Liabilities & Stockholders' Equity	3,565	4,002
Net Current Assets	2,330	2,684
Total Assets Less Current Liabilities	3,515	3,942
Shares Outstanding	15,904	15,904

**Recent Dividends:**

**1. Cobra Venture Corp. common.**

No dividends paid.

**Annual Dividends:**

**1. Cobra Venture Corp. common.**

No dividends paid.

**COCA-COLA FEMSA SAB DE CV**

**Acquisition Development** On Apr. 26, 2018, Co. announced that one of its subsidiaries had reached a deal to acquire a Guatemala Coke bottler for US\$124,600,000.

**CONCORDIA MARITIME AB (SWEDEN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Sk000):

	2016	2015 (revised)	2014 (revised)
Sales	54,800	0	...
Other Revenue	983,400	1,086,600	...
Revenue	1,038,200	1,086,600	531,200
Direct Expenses	384,000	419,500	137,000
Gross Profit	654,200	667,100	394,200
SG&A	216,800	200,800	155,000
D&A (OpEx)	237,200	214,200	144,700
Other OpEx	117,500	42,500	38,000
Indirect Expenses	571,500	457,500	337,700
Total Operating Expenses	955,500	877,000	474,700
Operating Income	82,700	209,600	56,500
Non-Op Net Interest Income	(47,900)	(36,900)	(41,100)
Non-Op For Curr Gains	23,800	2,500	...
Other Non-Op	(1,700)	(900)	1,300
Non-Op Income	(25,800)	(35,300)	(39,800)
EBT Continuing	56,900	174,300	16,700
Taxation	(12,700)	500	7,800
EAT Continuing	69,600	173,800	8,900
Net Income	69,500	173,900	8,700
EPS - Basic - Cont	1.46	3.64	0.18
EPS - Primary	1.46	3.64	0.18
EPS - Diluted - Cont	1.46	3.64	0.18
EPS - Diluted	1.46	3.64	0.18
Shares (primary)	47,730	47,730	47,730
Shares (diluted)	47,730	47,730	47,730
Taxation (Cumulative)	...	500	7,800
EPS - Primary (Cumulative)	...	3.64	0.18
EPS - Diluted (Cumulative)	...	3.64	0.18

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2016	2015 (revised)	2014 (revised)
Cash & Equivalents	406,300	273,600	...
Short Term Investments	273,200	0	...
Cash, Equivs & STI	679,500	273,600	...
Receivables	199,800	195,800	...
Current Tax Assets	0	500	...
Prepayments (ST)	76,400	75,500	...
Other Current Assets	0	0	...
Current Assets	956,200	544,900	...
Net PPE	3,165,500	3,809,000	...
LT Receivables	20,500	500	...
Other LT Assets	0	0	...
LT Assets	3,186,000	3,809,500	...
Total Assets	4,142,200	4,354,400	...
Accounts Payable	1,800	500	...
Accrued Exps	116,200	86,000	...
Accounts Payable & Accrued Expenses	118,000	86,500	...
Current Debt	234,000	258,200	...
Current Debt and Capital Leases	234,000	258,200	...
Other Current Liabilities	700	12,100	...
Current Liabilities	352,700	356,800	...
Long-Term Obligations	1,699,700	2,129,000	...
Other LT Liabilities	0	0	...
LT Liabilities	1,699,700	2,129,000	...
Total Liabilities	2,052,400	2,485,800	...
Net Assets	2,089,800	1,868,600	...
Common Share Capital	381,800	381,800	...
Share Premium	61,900	61,900	...
Retained Earnings	1,064,400	1,018,800	...
Other Equity	581,700	406,200	...
Shareholders' Equity	2,089,800	1,868,700	...
Total Liabilities & Stockholders' Equity	4,142,200	4,354,500	...
Net Current Assets	603,500	188,100	...
Total Assets Less Current	...	...	...

Liabilities	3,789,500	3,997,600
Shares Outstanding	47,730	47,730

**Recent Dividends:****1. Concordia Maritime AB (Sweden) series B.**

No dividends paid.

**2. Concordia Maritime AB (Sweden) series A.**

No dividends paid.

**Annual Dividends:****1. Concordia Maritime AB (Sweden) series B.**

No dividends paid.

**2. Concordia Maritime AB (Sweden) series A.**

No dividends paid.

**CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016 (revised)	2015
Sales	1,477,039	1,318,200	1,283,591
Other Revenue	16,863	25,570	10,735
Revenue	1,493,902	1,343,770	1,294,326
Direct Expenses	619,806	624,143	561,151
Gross Profit	874,096	719,627	733,175
SG&A	446,381	397,634	402,164
D&A (OpEx)	34,690	34,669	38,399
RR&I	(148)	(11,239)	833
Other OpEx	247,463	186,723	164,996
Indirect Expenses	728,386	607,787	606,392
Total Operating Expenses	1,348,192	1,231,930	1,167,543
Operating Income	145,710	111,840	126,783
Non-Op For Curr Gains	(17,591)	5,916	(19,632)
Other Non-Op	(61,203)	(58,900)	(46,742)
Non-Op Income	(78,794)	(52,984)	(66,374)
EBT Continuing	66,916	58,856	60,409
Taxation	24,993	22,049	17,795
EAT Continuing	41,923	36,807	42,614
Min Ints	(111)	(2,267)	(1,573)
Equity Earnings	594	473	...
Net Income	42,406	35,013	41,041
Dividends Per Share	0.66	...	...
EPS - Basic - Cont	1.24	1.02	1.20
EPS - Primary	1.24	1.02	1.20
EPS - Diluted - Cont	1.24	1.02	1.20
EPS - Diluted	1.24	1.02	1.20
Taxation (Cumulative)	...	22,049	...
Min Ints (Cumulative)	...	(2,267)	...
EPS - Primary (Cumulative)	...	1.02	...
EPS - Diluted (Cumulative)	...	1.02	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	371,625	392,022	...
Short Term Investments	126,702	140,480	...
Cash, Equivs & STI	498,327	532,502	...
Receivables	1,485,743	1,523,822	...
Inventories	71,654	60,287	...
Other Current Assets	3,229	3,206	...
Current Assets	2,058,953	2,119,817	...
Gross PPE	645,222	613,237	...
Accumulated Depreciation	(400,709)	(383,928)	...
Net PPE	244,513	229,309	...
LT Investments	596,254	684,991	...
Goodwill	24,124	15	...
Intangibles Excl Goodwill	46,421	40,129	...
Intangibles	70,545	40,144	...
Deferred LT Asset Charges	144,989	159,176	...
Other LT Assets	0	0	...
LT Assets	1,056,301	1,113,620	...
Total Assets	3,115,254	3,233,437	...
Accounts Payable	423,385	376,531	...
Accounts Payable & Accrued Expenses	423,385	376,531	...
Current Debt	46,262	103,075	...
Current Debt and Capital Leases	46,262	103,075	...

Other Current Liabilities	972,895	1,025,759
Current Liabilities	1,442,542	1,505,365
Long-Term Obligations	625,645	648,145
Deferred LT Liability Charges	153,805	172,137
Other LT Liabilities	133,062	124,113
Minorities (BS)	9,783	11,706
LT Liabilities	912,512	944,395
Total Liabilities	2,364,837	2,461,466
Net Assets	750,417	771,971
Common Share Capital	10,319	10,319
Share Premium	11,863	11,863
For Curr Trans (BS)	(117,238)	(76,703)
Other Equity	845,473	826,492
Shareholders' Equity	750,417	771,971
Total Liabilities & Stockholders' Equity	3,115,254	3,233,437
Net Current Assets	616,411	614,452
Total Assets Less Current Liabilities	1,672,712	1,728,072
Shares Outstanding	34,281	34,281

**Recent Dividends:****1. Construcciones y Auxiliar de Ferrocarriles, S.A. common.**

No dividends paid.

**Annual Dividends:****1. Construcciones y Auxiliar de Ferrocarriles, S.A. common.**

No dividends paid.

**CORE CANADIAN DIVIDEND TRUST****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016 (revised)	2015 (revised)
Revenue	445	1,499	(623)
SG&A	228	244	241
Other OpEx	27	28	29
Indirect Expenses	254	272	270
Total Operating Expenses	254	272	270
Operating Income	191	1,226	(893)
EBT Continuing	191	1,226	(893)
Net Income	191	1,226	(893)
Dividends Per Share	0.44	0.41	0.43
EPS - Basic - Cont	0.30	1.58	(1.02)
EPS - Primary	0.30	1.58	(1.02)
EPS - Diluted - Cont	0.30	1.58	(1.02)
EPS - Diluted	0.30	1.58	(1.02)
Shares (primary)	635	774	872
Shares (diluted)	635	774	872
EPS - Primary (Cumulative)	...	1.58	(1.02)

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2017	2016 (revised)
Cash & Equivalents	95	341
Short Term Investments	4,170	5,173
Cash, Equivs & STI	4,266	5,514
Receivables	16	15
Other Current Assets	0	0
Current Assets	4,282	5,529
Total Assets	4,322	5,529
Accrued Exps	37	39
Accounts Payable & Accrued Expenses	37	39
Other Current Liabilities	0	6
Current Liabilities	37	45
Long-Term Obligations	0	0
Related Parties (LT Liab)	...	146
Other LT Liabilities	598	1,111
LT Liabilities	598	1,111
Total Liabilities	635	1,156
Net Assets	3,686	4,373
Total Liabilities & Stockholders' Equity	635	1,156
Net Current Assets	4,244	5,484
Total Assets Less Current Liabilities	4,284	5,484
Shares Outstanding	546	635

**Recent Dividends:**

**1. Core Canadian Dividend Trust unit.**

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

**Annual Dividends:**

**1. Core Canadian Dividend Trust unit.**

2015.....0.43	2016.....0.41	2017.....0.44
2018.....0.14		

**CORNERSTONE METALS INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
SG&A.....	594	133	133
Other OpEx.....	0	0	(68)
Indirect Expenses.....	594	133	65
Total Operating Expenses.....	594	133	65
Non-Op Net Interest Income.....	...	...	3
Other Non-Op.....	...	...	(260)
Non-Op Income.....	...	...	(257)
EBT Continuing.....	(594)	(133)	(322)
Net Income.....	(594)	(133)	(322)
EPS - Basic - Cont.....	(0.05)	(0.02)	(0.04)
EPS - Primary.....	(0.05)	(0.02)	(0.04)
EPS -Diluted - Cont.....	(0.05)	(0.02)	(0.04)
EPS - Diluted.....	(0.05)	(0.02)	(0.04)
Shares (primary).....	12,448	11,442	10,324
Shares (diluted).....	12,448	11,442	10,324
EPS - Primary (Cumu).....	...	(0.02)	(0.04)
EPS - Diluted (Cumu).....	...	(0.02)	(0.04)

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

	2017	2016 (revised)
Cash.....	785	160

Cash & Equivalents.....	785	160
Short Term Investments.....	2	1
Cash, Equivs & STI.....	786	162
Receivables.....	4	1
Prepayments (ST).....	35	...
Other Current Assets.....	0	0
Current Assets.....	825	162
LT Assets.....	655	99
Total Assets.....	1,480	261
Current Liabilities.....	81	51
Long-Term Obligations.....	0	0
Total Liabilities.....	81	51
Net Assets.....	1,399	210
Common Share Capital.....	7,394	6,389
Share Premium.....	1,932	1,154
Retained Earnings.....	(7,926)	(7,332)
Accum Other Comp Inc.....	(1)	(1)
Other Equity.....	0	0
Shareholders' Equity.....	1,399	210
Total Liabilities & Stockholders' Equity.....	1,480	261
Net Current Assets.....	743	111
Total Assets Less Current Liabilities.....	1,399	210
Shares Outstanding.....	20,410	11,442

**Recent Dividends:**

**1. Cornerstone Metals Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Cornerstone Metals Inc common.**

No dividends paid.

**CORNERSTONE METALS INC**

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

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

**CORPORACION FINANCIERA ALBA, S.A.**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue.....	396,200	168,700	139,100
Direct Expenses.....	19,500	...	...
Gross Profit.....	376,700	...	...
SG&A.....	19,500	11,900	10,600
D&A (OpEx).....	8,400	900	900
RR&I.....	31,300	(11,200)	(43,700)
Other OpEx.....	23,000	11,300	10,200
Indirect Expenses.....	82,200	12,900	(22,000)
Total Operating Expenses.....	101,700	12,900	(22,000)
Operating Income.....	294,500	155,800	161,100
Non-Op Net Interest Income.....	...	4,000	5,400
Other Non-Op.....	...	89,200	40,700
Non-Op Income.....	62,600	93,200	46,100
EBT Continuing.....	357,100	249,000	207,200
Taxation.....	(1,200)	5,400	(1,600)
EAT Continuing.....	358,300	243,600	208,800
Min Ints.....	(3,100)	(900)	(500)
Equity Earns.....	118,900	165,000	61,300
Net Income.....	474,100	407,800	269,600
Dividends Per Share.....	1	...	...
EPS - Basic - Cont.....	8.14	7	4.63
EPS - Primary.....	8.14	7	4.63
EPS -Diluted - Cont.....	8.14	7	4.63
EPS - Diluted.....	8.14	7	4.63
Shares (primary).....	58,240	58,240	58,240
Shares (diluted).....	58,240	58,240	58,240

Taxation (Cumu).....	5,400	(1,600)
Min Ints (Cumu).....	(900)	(500)
EPS - Primary (Cumu).....	7	4.63
EPS - Diluted (Cumu).....	7	4.63

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

	2017	2016 (revised)
Cash & Equivalents.....	310,000	469,900
Short Term Investments.....	602,500	...
Cash, Equivs & STI.....	912,500	469,900
Receivables.....	31,500	13,600
Inventories.....	7,300	...
Current Tax Assets.....	168,300	126,000
Prepayments (ST).....	1,300	100
Assets Held for Sale (ST).....	88,400	53,500
Other Current Assets.....	0	0
Current Assets.....	1,209,300	663,100
Gross PPE.....	63,600	21,900
Accumulated Depreciation.....	(16,700)	(14,900)
Net PPE.....	46,900	7,000
LT Investments.....	2,604,600	2,779,500
Goodwill.....	10,200	...
Intangibles Excl Goodwill.....	67,000	...
Intangibles.....	77,200	...
Deferred LT Asset Charges.....	1,800	800
Other LT Assets.....	336,500	349,100
LT Assets.....	3,067,000	3,136,400
Total Assets.....	4,276,300	3,799,500
Accounts Payable.....	12,600	2,700
Accounts Payable & Accrued Expenses.....	12,600	2,700
Current Debt.....	14,500	9,100
Current Debt and Capital Leases.....	14,500	9,100
Other Current Liabilities.....	11,900	3,500
Current Liabilities.....	39,000	15,300
Long-Term Obligations.....	180,800	127,500
Deferred LT Liability Charges.....	52,900	32,300
Other LT Liabilities.....	7,500	3,400
Minorities (BS).....	34,100	700
LT Liabilities.....	241,200	163,200
Total Liabilities.....	314,300	179,200
Net Assets.....	3,962,000	3,620,300
Retained Earnings.....	3,935,200	3,593,500
Treasury Stock.....	2,400	2,400
Other Equity.....	29,200	29,200
Shareholders' Equity.....	3,962,000	3,620,300
Total Liabilities & Stockholders' Equity.....	4,276,300	3,799,500
Net Current Assets.....	1,170,300	647,800
Total Assets Less Current Liabilities.....	4,237,300	3,784,200
Shares Outstanding.....	58,300	58,300

**Recent Dividends:**

**1. Corporacion Financiera Alba, S.A. bearer common.**

No dividends paid.

**Annual Dividends:**

**1. Corporacion Financiera Alba, S.A. bearer common.**

No dividends paid.

**CRESCITA THERAPEUTICS INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales.....	8,432	3,372	...
Other Revenue.....	3,582	132	...
Revenue.....	12,014	3,504	228
Direct Expenses.....	4,846	2,335	...
Gross Profit.....	7,168	1,169	...
SG&A.....	12,245	13,858	6,096
R&D (OpEx).....	1,112	2,015	1,528
Other OpEx.....	96	230	29
Indirect Expenses.....	13,453	16,103	7,653
Total Operating Expenses.....	18,299	18,438	7,653
Operating Income.....	(6,285)	(14,934)	(7,425)
Non-Op Net Interest	...	...	...

Income	(382)	1	(40)
Other Non-Op	(4,591)	0	0
Non-Op Income	(4,973)	1	(40)
EBT Continuing	(11,258)	(14,933)	(7,465)
Taxation	...	(295)	...
EAT Continuing	...	(14,638)	...
Disc Ops	(205)	(2,246)	(7,983)
Net Income	(11,463)	(16,884)	(15,448)
EPS - Basic - Cont	(0.82)	(1.38)	(1.41)
EPS - Primary	(0.82)	(1.38)	(1.41)
EPS - Diluted - Cont	(0.82)	(1.38)	(1.41)
EPS - Diluted	(0.82)	(1.38)	(1.41)
Shares (primary)	13,960	12,251	10,942
Shares (diluted)	13,960	12,251	10,942
Taxation (Cumulative)	...	(295)	...
EPS - Primary (Cumulative)	...	(1.38)	(1.41)
EPS - Diluted (Cumulative)	...	(1.38)	(1.41)

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

	2017	2016	(revised)
Cash & Equivalents	6,997	9,807	9,807
Cash, Equivs & STI	6,997	9,807	9,807
Receivables	1,697	2,569	2,569
Inventories	3,165	2,982	2,982
Prepayments (ST)	253	389	389
Other Current Assets	53	8,625	8,625
Current Assets	12,165	24,372	24,372
Gross PPE	2,729	2,622	2,622
Accumulated Depreciation	(2,021)	(1,812)	(1,812)
Net PPE	708	810	810
Goodwill	...	5,219	5,219
Intangibles Excl Goodwill	9,692	9,839	9,839
Intangibles	9,692	15,058	15,058
Other LT Assets	0	0	0
LT Assets	10,400	15,868	15,868
Total Assets	22,565	40,240	40,240
Accounts Payable	3,422	6,011	6,011
Accounts Payable & Accrued Expenses	3,422	6,011	6,011
Current Debt	1,139	723	723
Current Debt and Capital Leases	1,139	723	723
Other Current Liabilities	1,300	1,000	1,000
Current Liabilities	5,861	7,734	7,734
Long-Term Obligations	3,175	7,441	7,441
Other LT Liabilities	422	972	972
LT Liabilities	3,597	8,413	8,413
Total Liabilities	9,458	16,147	16,147
Net Assets	13,107	24,093	24,093
Common Share Capital	55,694	55,646	55,646
Share Premium	778	359	359
Retained Earnings	(44,539)	(33,076)	(33,076)
Accum Other Comp Inc	1,174	1,164	1,164
Other Equity	0	0	0
Shareholders' Equity	13,107	24,093	24,093
Total Liabilities & Stockholders' Equity	22,565	40,240	40,240
Net Current Assets	6,304	16,638	16,638
Total Assets Less Current Liabilities	16,704	32,506	32,506
Shares Outstanding	14,003	13,935	13,935

**Recent Dividends:**

**1. Crescita Therapeutics Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Crescita Therapeutics Inc common.**  
No dividends paid.

**CRH MEDICAL CORP**

**Acquisition Completed** On May 1, 2018, Co. acquired 51% interest in a gastroenterology ("GI") anesthesia practice in Dayton, OH, a provider of anesthesia services to an ambulatory surgical center. The transaction was financed through a combination of Co.'s credit facility and cash on hand. Terms of the transaction were not disclosed.

**CRITICAL ELEMENTS CORP**

**Private Placement** On May 1, 2018, Co. announced that it has closed its private placement of 7,000,000 units (the "Units")

at a price of C\$1.00 per Unit, which included 2,000,000 Units issued pursuant to the exercise in full of the Underwriters' option, for gross proceeds totaling C\$7,000,000 (the "Offering"). The syndicate of underwriters for the Offering was led by Canaccord Genuity Corp., together with BMO Capital Markets and GMP Securities L.P. (the "Underwriters"). Each Unit consisted of one common share (a "Common Share") of Co. and one-half of one common share purchase warrant (each whole warrant being a "Warrant"). Each Warrant would entitle the holder thereof to purchase one Common Share at a price of C\$1.25 per share for a period of 24 months ending May 1, 2020, provided that if the closing price of the Common Shares on the TSX Venture Exchange, or on any other stock exchange on which the Common Shares may be listed at the time, is equal to or greater than C\$2.00 per Common Share for a period of 20 consecutive trading days any time after four months and one day following the date hereof, Co. may accelerate the expiry date of the Warrants by giving notice to the holders thereof and in such case the Warrants will expire on the 30th day after the date on which such notice is given by Co. The Underwriters would receive a cash commission of C\$420,000, and 420,000 non-transferable common share purchase warrants entitling to purchase 420,000 Common Shares at the price of C\$1.00 until May 1, 2020. Co. intends to use the net proceeds for exploration and development of Co.'s projects and for general working capital purposes. Securities issued under the Offering and through the Underwriters' option are subject to a four-month hold period, which would expire on Sept. 2, 2018.

**CROSSWINDS HOLDINGS INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Non-Interest Income	268	993	1,433
Revenue	268	993	614
Employee Costs (NonInt)	924	1,128	2,111
Min Ints	456	(57)	117
Equity Earns	...	...	(819)
Disc Ops	(3,195)	400	...
Net Income	(4,692)	(825)	(1,907)
EPS - Basic - Cont	(0.54)	(0.14)	(0.36)
EPS - Primary	(0.54)	(0.14)	(0.36)
EPS - Diluted - Cont	(0.54)	(0.14)	(0.36)
EPS - Diluted	(0.54)	(0.14)	(0.36)
Shares (primary)	8,686	5,999	5,304
Shares (diluted)	8,686	5,999	5,304
Employee Costs (NonInt) (Cumulative)	...	1,128,078	2,110,603
Min Ints (Cumulative)	...	(57)	117
EPS - Primary (Cumulative)	...	(0.14)	(0.36)
EPS - Diluted (Cumulative)	...	(0.14)	(0.36)

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

	2017	2016	(revised)
Cash & Equivalents	5,808	1,566	1,566
Assets Held for Sale (ST)	13,986	...	...
Net PPE	20	27	27
Other Assets	15,868	21,496	21,496
Total Assets	21,696	23,090	23,090
Minorities (BS)	1,998	2,610	2,610
Total Liabilities	2,254	2,887	2,887
Net Assets	19,442	20,203	20,203
Common Share Capital	20,045	15,273	15,273
Share Premium	13,560	13,405	13,405
Retained Earnings	(13,838)	(9,146)	(9,146)
Accum Other Comp Inc	(325)	670	670
Other Equity	0	0	0
Shareholders' Equity	19,442	20,203	20,203
Total Liabilities & Stockholders' Equity	21,696	23,090	23,090
Shares Outstanding	9,176	5,304	5,304

**Recent Dividends:**

**1. Crosswinds Holdings Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Crosswinds Holdings Inc common.**

No dividends paid.

**CROWN POINT ENERGY INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	10,581	11,447	12,516
SG&A	3,068	3,217	4,801
D&A (OpEx)	5,452	6,696	6,011
Other OpEx	5,250	7,789	14,622
Indirect Expenses	13,770	17,702	25,434
Total Operating Expenses	13,770	17,702	25,434
Operating Income	(3,190)	(6,255)	(12,918)
Non-Op Net Interest Income	(472)	(843)	(1,118)
Non-Op Gains	15	(3)	...
Other Non-Op	3,233	(857)	(1,338)
Non-Op Income	2,776	(1,704)	(2,456)
EBT Continuing	(414)	(7,959)	(15,373)
Taxation	1,131	1,784	...
EAT Continuing	(1,545)	(9,743)	...
Net Income	(1,545)	(9,743)	(15,373)
EPS - Basic - Cont	(0.08)	(0.59)	(1)
EPS - Primary	(0.08)	(0.59)	(1)
EPS - Diluted - Cont	(0.08)	(0.59)	(1)
EPS - Diluted	(0.08)	(0.59)	(1)
Shares (primary)	19,562	16,452	15,579
Shares (diluted)	19,562	16,452	15,579
Taxation (Cumulative)	...	1,784	...
EPS - Primary (Cumulative)	...	(0.59)	(1)
EPS - Diluted (Cumulative)	...	(0.59)	(1)

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

	2017	2016	(revised)
Cash & Equivalents	721	521	521
Cash, Equivs & STI	721	521	521
Receivables	14	401	401
Inventories	1,190	305	305
Related Parties (ST Asset)	1,695	2,628	2,628
Prepayments (ST)	1,270	779	779
Other Current Assets	(4)	0	0
Current Assets	4,886	4,634	4,634
Gross PPE	53,436	51,206	51,206
Accumulated Depreciation	(30,237)	(24,764)	(24,764)
Net PPE	23,198	26,442	26,442
LT Receivables	...	700	700
Other LT Assets	12,771	7,247	7,247
LT Assets	35,970	34,389	34,389
Total Assets	40,856	39,023	39,023
Current Debt	812	1,949	1,949
Current Debt and Capital Leases	812	1,949	1,949
Other Current Liabilities	3,389	2,491	2,491
Current Liabilities	4,201	4,440	4,440
Long-Term Obligations	0	428	428
Deferred LT Liability	...	...	...
Charges	2,103	1,784	1,784
Other LT Liabilities	3,803	3,818	3,818
LT Liabilities	5,906	6,030	6,030
Total Liabilities	10,107	10,470	10,470
Net Assets	30,750	28,554	28,554
Common Share Capital	119,983	116,003	116,003
Share Premium	6,887	6,887	6,887
Retained Earnings	(77,854)	(76,308)	(76,308)
Accum Other Comp Inc	(18,267)	(18,029)	(18,029)
Other Equity	0	0	0
Shareholders' Equity	30,750	28,554	28,554
Total Liabilities & Stockholders' Equity	40,856	39,023	39,023
Net Current Assets	686	195	195
Total Assets Less Current Liabilities	36,656	34,584	34,584
Shares Outstanding	32,903	16,452	16,452

**Recent Dividends:**

**1. Crown Point Energy Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Crown Point Energy Inc common.**

No dividends paid.

**CROWN POINT ENERGY INC**

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

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Crown Point Energy Inc. as at December 31, 2017 and December 31, 2016, and its consolidated financial performance and its consolidated 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's ability to continue as a going concern is dependent upon the Company's ability to obtain additional financing to continue the development of the Company's properties and generate funds there from operations to meet current and future obligations. These conditions, and others described in Note 1 to the consolidated financial statements, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

**CYCLOPHARM LTD**

**Annual Report**

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

	2017	2016	2015
Sales .....	13,189	14,386	12,583
Other Revenue .....	2,470	542	2,151
Revenue .....	15,659	14,928	14,733
Direct Expenses .....	2,648	3,519	2,672
Gross Profit .....	13,011	11,409	12,062
SG&A .....	8,730	7,580	6,463
D&A (OpEx) .....	318	106	144
R&D (OpEx) .....	2,871	1,157	727
Other OpEx .....	367	631	612
Indirect Expenses .....	12,286	9,474	7,946
Total Operating Expenses .....	14,934	12,994	10,618
Operating Income .....	725	1,934	4,116
Non-Op Net Interest Income .....	(20)	(18)	...
Other Non-Op .....	0	0	...
Non-Op Income .....	(20)	(18)	(25)
EBT Continuing .....	705	1,916	4,090
Taxation .....	2,230	1,025	(703)
EAT Continuing .....	(1,525)	891	4,793
Net Income .....	(1,525)	891	4,793
Dividends Per Share .....	0.01	0.01	0.09
EPS - Basic - Cont .....	(0.02)	0.02	0.09
EPS - Primary .....	(0.02)	0.02	0.09
EPS - Diluted - Cont .....	(0.02)	0.02	0.08
EPS - Diluted .....	(0.02)	0.02	0.08
Shares (primary) .....	67,891	57,385	55,698
Shares (diluted) .....	67,891	57,385	57,385
Taxation (Cumulative) .....	...	1,025	(703)
EPS - Primary (Cumulative) .....	...	0.02	0.09
EPS - Diluted (Cumulative) .....	...	0.02	0.08

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

	2017	2016	2015
Cash & Equivalents .....	8,690	4,591	4,591
Cash, Equivs & STI .....	8,690	4,591	3,738
Receivables .....	5,338	3,738	2,633
Inventories .....	2,677	2,633	28
Current Tax Assets .....	28	...	99
Other Current Assets .....	96	99	11,061
Current Assets .....	16,829	11,061	15,052
Gross PPE .....	15,659	15,052	(12,976)
Accumulated Depreciation .....	(12,976)	(12,976)	2,682
Net PPE .....	2,682	2,341	2,767
Intangibles .....	2,767	1,717	1,099
Deferred LT Asset Charges .....	1,099	1,296	0
Other LT Assets .....	0	0	6,548
LT Assets .....	6,548	5,354	5,354
Total Assets .....	23,377	16,415	16,415

Accounts Payable .....	1,562	1,797	Inventories .....	950,000	983,100
Accounts Payable & Accrued Expenses .....	1,562	1,797	Current Tax Assets .....	27,100	16,800
Current Debt .....	88	...	Assets Held for Sale (ST) .....	11,200	2,600
Current Debt and Capital Leases .....	88	...	Other Current Assets .....	(162,600)	(150,800)
Other Current Liabilities .....	3,562	1,759	Current Assets .....	1,184,200	1,616,800
Current Liabilities .....	5,211	3,556	Gross PPE .....	2,788,500	2,522,200
Long-Term Obligations .....	87	0	Accumulated Depreciation .....	(1,604,300)	(1,422,700)
Deferred LT Liability Charges .....	462	144	Net PPE .....	1,184,200	1,099,500
Other LT Liabilities .....	367	254	LT Investments .....	1,607,900	1,467,700
LT Liabilities .....	916	397	Goodwill .....	568,800	562,300
Total Liabilities .....	6,128	3,953	Intangibles Excl Goodwill .....	245,900	202,800
Net Assets .....	17,249	12,462	Intangibles .....	814,700	765,100
Common Share Capital .....	26,885	20,296	LT Receivables .....	162,600	150,800
Retained Earnings .....	(4,324)	(2,199)	Deferred LT Asset Charges .....	26,400	29,000
For Curr Trans (BS) .....	(603)	(905)	Other LT Assets .....	0	0
Other Equity .....	(4,708)	(4,730)	LT Assets .....	3,795,800	3,512,100
Shareholders' Equity .....	17,249	12,462	Total Assets .....	5,467,200	5,128,900
Total Liabilities & Stockholders' Equity .....	23,377	16,415	Accounts Payable .....	1,552,200	1,518,000
Net Current Assets .....	11,617	7,505	Accrued Exps .....	890,500	787,700
Total Assets Less Current Liabilities .....	18,166	12,859	Accounts Payable & Accrued Expenses .....	2,442,700	2,305,700
Shares Outstanding .....	68,254	59,727	Current Debt .....	412,700	369,600
			Current Debt and Capital Leases .....	412,700	369,600
			Other Current Liabilities .....	157,100	95,600
			Current Liabilities .....	3,012,500	2,770,900
			Long-Term Obligations .....	522,000	595,000
			Deferred LT Liability Charges .....	62,700	56,600
			Pensions & OPEB .....	34,200	52,400
			Other LT Liabilities .....	80,100	74,600
			Minorities (BS) .....	65,700	74,100
			LT Liabilities .....	699,000	778,600
			Total Liabilities .....	3,777,200	3,623,600
			Net Assets .....	1,690,000	1,505,300
			Common Share Capital .....	75,100	75,100
			Share Premium .....	33,100	31,100
			Other Equity .....	1,581,800	1,399,100
			Shareholders' Equity .....	1,690,000	1,505,300
			Total Liabilities & Stockholders' Equity .....	5,467,200	5,128,900
			Net Current Assets .....	(1,341,100)	(1,154,100)
			Total Assets Less Current Liabilities .....	2,454,700	2,358,000
			Shares Outstanding .....	1,352,500	1,352,200

**Recent Dividends:**

**1. Cyclopharm Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Cyclopharm Ltd ordinary.**

No dividends paid.

**DAIRY FARM INTERNATIONAL HOLDINGS LTD.**

**Annual Report**

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

	2017	2016	2015
Sales .....	11,288,700	11,200,700	11,137,300
Other Revenue .....	0	0	0
Revenue .....	11,288,700	11,200,700	11,137,300
Direct Expenses .....	7,856,100	7,815,200	7,852,100
Gross Profit .....	3,432,600	3,385,500	3,285,200
SG&A .....	3,247,600	3,104,700	3,025,100
Other OpEx .....	(182,900)	(178,000)	(171,000)
Indirect Expenses .....	3,064,700	2,926,700	2,854,100
Total Operating Expenses .....	10,920,800	10,741,900	10,706,200
Operating Income .....	367,900	458,800	431,100
Non-Op Net Interest Income .....	(23,700)	(19,000)	(12,000)
Other Non-Op .....	(2,600)	(2,800)	(1,600)
Non-Op Income .....	(26,300)	(21,800)	(13,600)
EBT Continuing .....	341,600	437,000	417,500
Taxation (current) .....	...	...	82,900
Taxation (deferred) .....	...	...	1,600
Taxation .....	92,900	85,100	84,500
EAT Continuing .....	248,700	351,900	333,000
Min Ints .....	10,600	(1,100)	6,400
Equity Earnings .....	144,200	118,200	85,000
Net Income .....	403,500	469,000	424,400
Dividends Per Share .....	0.96	0.91	1.06
EPS - Basic - Cont .....	0.30	0.35	0.31
EPS - Primary .....	0.30	0.35	0.31
EPS - Diluted - Cont .....	0.30	0.35	0.31
EPS - Diluted .....	0.30	0.35	0.31
Shares (primary) .....	1,352,400	1,352,200	1,352,100
Shares (diluted) .....	1,353,000	1,352,500	1,352,400
Taxation (Cumulative) .....	...	85,100	84,500
Min Ints (Cumulative) .....	...	(1,100)	6,400
EPS - Primary (Cumulative) .....	...	0.35	0.31
EPS - Diluted (Cumulative) .....	...	0.35	0.31

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

	2017	2016	2015
Cash & Equivalents .....	332,400	323,800	323,800
Cash, Equivs & STI .....	332,400	323,800	323,800
Receivables .....	513,300	441,300	441,300

**Recent Dividends:**

**1. Dairy Farm International Holdings Ltd. ordinary.**

No dividends paid.

**2. Dairy Farm International Holdings Ltd. American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/20/2015	0.17		03/20/2015	05/13/2015
08/19/2015	0.07		08/21/2015	10/14/2015
03/16/2016	0.14		03/18/2016	05/11/2016
08/17/2016	0.07		08/19/2016	10/12/2016
03/15/2017	0.15		03/17/2017	05/11/2017
08/23/2017	0.07		08/25/2017	10/19/2017

**Annual Dividends:**

**1. Dairy Farm International Holdings Ltd. ordinary.**

No dividends paid.

**2. Dairy Farm International Holdings Ltd. American Depositary Receipts.**

2015 .....	0.23	2016 .....	0.20	2017 .....	0.21
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**DAIWA INDUSTRIES LTD.**

**Annual Report**

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

	2017	2016	2015
Sales .....	34,083,912	33,727,245	32,401,183
Other Revenue .....	3,852,327	3,691,597	3,555,170
Revenue .....	37,936,239	37,418,842	35,956,353
Direct Expenses .....	15,561,063	15,114,533	14,775,071
Gross Profit .....	22,375,176	22,304,307	21,181,280
SG&A .....	16,742,600	15,922,907	14,812,795
D&A (OpEx) .....	234,191	234,542	196,658
Other OpEx .....	0	0	0
Indirect Expenses .....	16,976,791	16,157,449	15,009,453

Total Operating			
Expenses	32,537,854	31,271,982	29,784,524
Operating Income	5,398,377	6,146,852	6,171,822
Non-Op Net Interest			
Income	27,156	32,633	35,774
Non-Op Gains	15,194	(12,076)	(37,638)
Other Non-Op	41,152	(17,239)	206,225
Non-Op Income	83,502	3,318	204,361
EBT Continuing	5,481,879	6,150,171	6,376,184
Taxation (current)	1,635,752	1,912,325	2,186,710
Taxation	1,687,550	1,985,445	2,298,429
EAT Continuing	3,794,329	4,164,726	4,077,755
Net Income	3,794,328	4,164,726	4,077,754
EPS - Primary	73.89	81.10	79.41
Shares (primary)	51,361	51,351	51,352

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

	2017	2016	
		(revised)	
Cash & Equivalents	46,157,395	41,462,604	
Cash, Equivs & STI	46,157,395	41,462,604	
Receivables	4,106,319	4,190,320	
Raw Materials	503,656	443,399	
WIP	298,172	290,220	
Inventories - Other	2,445,780	2,200,066	
Inventories	2,743,952	2,490,286	
Current Tax Assets	232,626	242,768	
Prepayments (ST)	226,289	232,351	
Other Current Assets	151,523	145,807	
Current Assets	53,618,104	48,764,136	
Net PPE	9,220,202	9,636,265	
LT Investments	621,370	619,298	
Intangibles Excl Goodwill	140,499	130,740	
Intangibles	140,499	130,740	
Prepayments (LT)	64,594	58,891	
Deferred LT Asset Charges	381,769	428,263	
Other LT Assets	7,333,507	8,340,715	
LT Assets	17,761,941	19,214,172	
Total Assets	71,380,048	67,978,313	
Accounts Payable	2,092,061	1,906,813	
Accrued Exps	1,727,539	2,083,419	
Accounts Payable & Accrued Expenses	3,819,600	3,990,232	
Other Current Liabilities	5,342,639	4,791,925	
Current Liabilities	9,162,239	8,782,157	
Pensions & OPEB	1,373,895	1,646,530	
Other LT Liabilities	9,251	5,751	
LT Liabilities	1,383,146	1,652,281	
Total Liabilities	10,545,385	10,434,439	
Net Assets	60,834,662	57,543,874	
Common Share Capital	9,907,039	9,907,039	
Share Premium	9,867,880	9,867,880	
Retained Earnings	41,237,397	37,956,577	
Treasury Stock	(209,300)	(208,297)	
Other Equity	31,645	20,674	
Shareholders' Equity	60,834,661	57,543,873	
Total Liabilities & Stockholders' Equity	71,380,048	67,978,313	
Net Current Assets	44,455,865	39,981,979	
Total Assets Less Current Liabilities	62,217,809	59,196,156	
Shares Outstanding	51,350	51,351	

**Recent Dividends:****1. Daiwa Industries Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Daiwa Industries Ltd. common.**

No dividends paid.

**DAOHE GLOBAL GROUP LTD****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	04/30/17	04/30/16
		(revised)	(revised)
Revenue	78,527	90,470	94,053
Direct Expenses	60,282	68,851	71,024
Gross Profit	18,245	21,619	23,029
SG&A	23,569	20,910	22,285
RR&I	73,098	...	887
Other OpEx	(534)	366	(634)
Indirect Expenses	96,133	21,276	22,538
Total Operating			
Expenses	156,415	90,127	93,562

Operating Income	(77,888)	343	491
Non-Op Net Interest			
Income	9	16	14
Other Non-Op	0	0	0
Non-Op Income	9	78	14
EBT Continuing	(77,879)	421	505
Taxation	(1,690)	167	1,118
EAT Continuing	(76,189)	254	(613)
Min Ints	3	36	53
Equity Earnings	(1)	...	...
Net Income	(76,187)	290	(560)
EPS - Basic - Cont	(0.05)	0.00	(0.00)
EPS - Primary	(0.05)	0.00	(0.00)
EPS - Diluted - Cont	(0.05)	0.00	(0.00)
EPS - Diluted	(0.05)	0.00	(0.00)
Shares (primary)	1,452,654	1,059,593	1,054,212
Shares (diluted)	1,452,654	1,059,593	1,054,212
Taxation (Cumu)	...	167	1,118
Min Ints (Cumu)	...	36	53
EPS - Primary (Cumu)	...	0.00	(0.00)
EPS - Diluted (Cumu)	...	0.00	(0.00)

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

	12/31/17	04/30/17	
		(revised)	
Cash & Equivalents	13,278	14,797	
Short Term Investments	765	6,000	
Cash, Equivs & STI	14,043	20,797	
Receivables	12,368	7,676	
Inventories	55	52	
Prepayments (ST)	863	1,074	
Other Current Assets	0	0	
Current Assets	27,329	29,599	
Gross PPE	4,813	4,431	
Accumulated Depreciation	(4,218)	(4,162)	
Net PPE	595	269	
LT Investments	587	3,113	
Goodwill	68,531	26,373	
Intangibles Excl Goodwill	54,565	...	
Intangibles	123,096	26,373	
Deferred LT Asset Charges	12	12	
Other LT Assets	0	0	
LT Assets	124,290	29,767	
Total Assets	151,619	59,366	
Accounts Payable	5,384	4,659	
Accrued Exps	6,505	3,650	
Accounts Payable & Accrued Expenses	11,889	8,309	
Other Current Liabilities	8,845	8,616	
Current Liabilities	20,734	16,925	
Long-Term Obligations	0	0	
Deferred LT Liability	13,659	...	
Charges	474	553	
Pensions & OPEB	3,856	...	
Related Parties (LT Liab)	5,261	1,228	
Other LT Liabilities	(8)	(5)	
Minorities (BS)	19,394	1,781	
LT Liabilities	40,120	18,701	
Total Liabilities	111,499	40,665	
Net Assets	20,128	14,128	
Common Share Capital	153,409	19,242	
Share Premium	(69,283)	6,884	
Retained Earnings	6,598	(142)	
For Curr Trans (BS)	647	553	
Other Equity	111,499	40,665	
Shareholders' Equity	151,619	59,366	
Total Liabilities & Stockholders' Equity	151,619	59,366	
Net Current Assets	6,595	12,674	
Total Assets Less Current Liabilities	130,885	42,441	
Shares Outstanding	1,509,593	1,059,593	

**Recent Dividends:****1. Daohe Global Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Daohe Global Group Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	289,529	278,363	304,575
Direct Expenses	220,138	215,295	233,505
Gross Profit	69,391	63,068	71,070
SG&A	61,371	55,934	56,663
RR&I	9,457	35,266	39,560
Other OpEx	1,368	68	0
Indirect Expenses	72,196	91,268	96,223
Total Operating			
Expenses	292,334	306,563	329,728
Operating Income	(2,805)	(28,200)	(25,153)
Non-Op Net Interest			
Income	(4,409)	(3,406)	(5,588)
Other Non-Op	...	...	12,766
Non-Op Income	(5,110)	(3,984)	6,710
EBT Continuing	(7,915)	(32,184)	(18,443)
Taxation (current)	725	1,572	1,191
Taxation (deferred)	(2,435)	(1,649)	(462)
Taxation	(1,710)	(77)	729
EAT Continuing	(6,205)	(32,107)	(19,172)
Net Income	(6,205)	(32,107)	(19,172)
EPS - Basic - Cont	(0.38)	(2.89)	(4.0)
EPS - Primary	(0.38)	(2.89)	(4.0)
EPS - Diluted - Cont	(0.38)	(2.89)	(4.0)
EPS - Diluted	(0.38)	(2.89)	(4.0)
Shares (primary)	16,331	11,126	475
Shares (diluted)	16,331	11,126	475
Taxation (Cumu)	...	(77)	729
EPS - Primary (Cumu)	...	(2.89)	(4.0)
EPS - Diluted (Cumu)	...	(2.89)	(4.0)

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

	2017	2016	
		(revised)	
Cash & Equivalents	...	1,544	
Cash, Equivs & STI	...	1,544	
Receivables	41,193	29,157	
Inventories	36,519	33,252	
Other Current Assets	5,092	4,667	
Current Assets	82,804	68,620	
Gross PPE	62,500	65,350	
Accumulated Depreciation	(43,669)	(52,867)	
Net PPE	18,831	12,483	
Goodwill	8,368	...	
Intangibles Excl Goodwill	15,233	5,543	
Intangibles	23,601	5,543	
Deferred LT Asset Charges	6,108	3,839	
Other LT Assets	515	425	
LT Assets	49,055	22,290	
Total Assets	131,859	90,910	
Accounts Payable	34,306	27,304	
Accounts Payable & Accrued Expenses	34,306	27,304	
Current Debt	15,967	16,968	
Current Debt and Capital	15,967	16,968	
Leases	18,375	14,201	
Other Current Liabilities	68,648	58,473	
Current Liabilities	51,019	29,307	
Long-Term Obligations	...	...	
Deferred LT Liability	1,295	...	
Charges	11,164	10,850	
Pensions & OPEB	5,132	2,215	
Other LT Liabilities	68,610	42,372	
LT Liabilities	137,258	100,845	
Total Liabilities	(5,399)	(9,935)	
Net Assets	248,996	237,432	
Common Share Capital	1,368	1,164	
Share Premium	(256,233)	(248,917)	
Retained Earnings	183	258	
Accum Other Comp Inc	287	128	
Other Equity	(5,399)	(9,935)	
Shareholders' Equity	131,859	90,910	
Total Liabilities & Stockholders' Equity	131,859	90,910	

Net Current Assets	14,156	10,147
Total Assets Less Current Liabilities	63,211	32,437
Shares Outstanding	20,039	11,975

**Recent Dividends:****1. Data Communications Management Corp common.**

No dividends paid.

**2. Data Communications Management Corp units.**

No dividends paid.

**Annual Dividends:****1. Data Communications Management Corp common.**

No dividends paid.

**2. Data Communications Management Corp units.**

No dividends paid.

**DAVIDE CAMPARI-MILANO SPA****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	1,816,000	1,726,500	1,656,800
Direct Expenses	741,100	741,900	739,800
Gross Profit	1,074,900	984,600	917,000
SG&A	342,500	308,600	286,300
Other OpEx	338,100	356,600	321,000
Indirect Expenses	680,600	665,200	607,300
Total Operating Expenses	1,421,700	1,407,100	1,347,100
Operating Income	394,300	319,400	309,700
Non-Op Net Interest Income	(31,300)	(62,000)	(58,900)
Other Non-Op	(36,300)	(20,600)	(1,500)
Non-Op Income	(67,600)	(82,600)	(60,400)
EBT Continuing	326,700	236,800	249,300
Taxation	(29,700)	70,500	73,400
EAT Continuing	356,400	166,300	175,900
Min Ints.	...	...	(600)
Net Income	356,400	166,300	175,400
Dividends Per Share	0.05	0.04	...
EPS - Basic - Cont	0.31	0.14	0.15
EPS - Primary	0.31	0.14	0.15
EPS - Diluted - Cont	0.30	0.14	0.15
EPS - Diluted	0.30	0.14	0.15
Shares (primary)	1,160,785	1,157,508	1,156,034
Shares (diluted)	1,180,023	1,158,249	1,156,110
Taxation (Cumu)	...	70,500	73,400
Min Ints (Cumu)	...	...	(600)
EPS - Primary (Cumu)	...	0.14	0.15
EPS - Diluted (Cumu)	...	0.14	0.15

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

	2017	2016
		(revised)
Cash & Equivalents	514,500	354,100
Short Term Investments	9,300	7,200
Cash, Equivs & STI	523,800	361,300
Receivables	349,300	333,100
Inventories	491,400	536,100
Current Tax Assets	28,600	12,300
Other Current Assets	300	7,400
Current Assets	1,393,400	1,250,200
Gross PPE	787,100	...
Accumulated Depreciation	(356,200)	...
Net PPE	430,900	509,600
LT Investments	120,900	122,600
Goodwill	1,297,000	1,483,200
Intangibles Excl Goodwill	1,038,500	1,048,000
Intangibles	2,335,500	2,531,200
Assets Held for Sale (LT)	47,700	43,000
Deferred LT Asset Charges	43,100	35,200
Other LT Assets	47,600	58,100
LT Assets	3,025,700	3,299,700
Total Assets	4,419,100	4,549,900
Accounts Payable & Accrued Expenses	225,600	262,500
Current Debt	13,800	106,900
Current Debt and Capital Leases	13,800	106,900

Other Current Liabilities	225,700	211,400
Current Liabilities	465,100	580,800
Long-Term Obligations	995,600	992,400
Deferred LT Liability	...	...
Charges	364,000	482,900
Pensions & OPEB	34,400	36,400
Other LT Liabilities	617,300	552,900
LT Liabilities	2,011,300	2,064,600
Total Liabilities	2,476,500	2,649,900
Net Assets	1,942,600	1,900,000
Shareholders' Equity	1,942,600	1,900,000
Total Liabilities & Stockholders' Equity	4,419,100	4,549,900
Net Current Assets	928,300	669,400
Total Assets Less Current Liabilities	3,954,000	3,969,100
Shares Outstanding	1,152,547	1,158,915

**Recent Dividends:****1. Davide Campari-Milano SpA American Depository Receipts.**

No dividends paid.

**2. Davide Campari-Milano SpA ordinary (nominal value of Euro0.10).**

ExDate	Amt	Declared	Record	Payable
05/15/2015	0.03		05/19/2015	06/09/2015
05/20/2016	0.03		05/24/2016	06/09/2016
05/19/2017	0.03		05/23/2017	06/08/2017

**Annual Dividends:****1. Davide Campari-Milano SpA American Depository Receipts.**

No dividends paid.

**2. Davide Campari-Milano SpA ordinary (nominal value of Euro0.10).**

2015	0.03	2016	0.03	2017	0.03
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**DDS INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	790,427	1,196,823	605,655
Direct Expenses	304,952	369,964	248,587
Gross Profit	485,475	826,859	357,068
SG&A	719,325	767,268	917,399
Other OpEx	0	0	0
Indirect Expenses	719,325	767,268	917,399
Total Operating Expenses	1,024,277	1,137,232	1,165,986
Operating Income	(233,850)	59,591	(560,331)
Non-Op Net Interest Income	375	261	643
Non-Op For Curr Gains	37,515	(22,949)	(20,561)
Other Non-Op	(7,507)	54,614	32,588
Non-Op Income	30,383	31,926	12,670
EBT Continuing	(203,467)	91,517	(547,661)
Taxation (current)	2,439	17,498	2,439
Taxation (deferred)	12,011	...	...
EAT Continuing	(215,885)	74,019	(550,100)
Net Income	(215,885)	74,016	(550,100)
EPS - Basic - Cont	(5.68)	2.02	(15.70)
EPS - Primary	(5.68)	2.02	(15.70)
EPS - Diluted - Cont	(5.68)	1.90	(15.70)
EPS - Diluted	...	1.90	...
Shares (primary)	37,959	36,562	35,032
Shares (diluted)	37,959	38,935	35,032
Taxation (Cumu)	...	17,498	...
EPS - Primary (Cumu)	...	2.02	...
EPS - Diluted (Cumu)	...	1.90	...

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

	2017	2016
		(revised)
Cash & Equivalents	329,008	260,011

Cash, Equivs & STI	329,008	260,011
Receivables	152,665	665,974
Finished Goods	179,568	144,623
Inventories - Other	0	0
Inventories	179,568	144,623
Prepayments (ST)	173,842	89,737
Other Current Assets	162,464	87,808
Current Assets	997,547	1,248,153
Net PPE	269,961	270,821
LT Investments	448,020	326,426
Intangibles Excl Goodwill	106,018	38,636
Intangibles	106,018	38,636
LT Receivables	(28,301)	(28,301)
Other LT Assets	105,133	84,560
LT Assets	900,831	692,142
Total Assets	1,898,379	1,940,296
Accounts Payable & Accrued Expenses	14,687	42,725
Other Current Liabilities	162,759	233,585
Current Liabilities	177,446	276,310
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	110,163	69,063
Pensions & OPEB	24,872	20,863
Other LT Liabilities	12,499	0
LT Liabilities	147,534	89,926
Total Liabilities	324,980	366,237
Net Assets	1,573,399	1,574,059
Common Share Capital	3,069,358	2,923,331
Retained Earnings	(4,617,620)	(4,401,734)
Other Equity	3,121,661	3,052,462
Shareholders' Equity	1,573,399	1,574,059
Total Liabilities & Stockholders' Equity	1,898,379	1,940,296
Net Current Assets	820,101	971,843
Total Assets Less Current Liabilities	1,720,933	1,663,986
Shares Outstanding	38,708	37,255

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

No dividends paid.

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

No dividends paid.

**DEA CAPITAL SPA****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016	2015
		(revised)	
Sales	2,208	8,509	18,496
Other Revenue	70,619	72,264	137,545
Revenue	72,827	80,773	156,041
SG&A	46,692	50,475	54,916
D&A (OpEx)	41,529	11,886	64,021
Other OpEx	10,395	4,527	9,577
Indirect Expenses	98,616	66,888	128,514
Total Operating Expenses	98,616	66,888	128,514
Operating Income	(25,789)	13,885	27,527
Non-Op Net Interest Income	498	701	913
Non-Op For Curr Gains	(538)	(1,840)	3,564
Other Non-Op	(44)	(81)	505
Non-Op Income	(84)	(1,220)	4,982
EBT Continuing	(25,873)	12,665	32,509
Taxation	420	199	(6,452)
EAT Continuing	(26,293)	12,466	38,961
Min Ints	13,959	(39)	1,825
Disc Ops	682	...	286
Net Income	(11,652)	12,427	41,072
EPS - Basic - Cont	(0.04)	0.05	0.15
EPS - Primary	(0.04)	0.05	0.15
EPS - Diluted - Cont	(0.04)	0.05	0.15
EPS - Diluted	(0.04)	0.05	0.15
Shares (primary)	258,260	263,142	266,558
Shares (diluted)	258,380	263,262	267,515
Taxation (Cumu)	...	...	(6,452)
Min Ints (Cumu)	...	...	1,825

EPS - Primary (Cumulative) .....	0.15	
EPS - Diluted (Cumulative) .....	0.15	

**Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):**  
2017 2016

Cash & Equivalents .....	127,916	96,438
Short Term Investments .....	4,963	6,957
Cash, Equivs & STI .....	132,879	103,395
Receivables .....	44,227	24,357
Current Tax Assets .....	1,055	2,282
Other Current Assets .....	0	0
Current Assets .....	178,161	130,034
Gross PPE .....	6,934	7,118
Accumulated Depreciation .....	(5,476)	(4,973)
Net PPE .....	1,458	2,145
LT Investments .....	327,302	368,468
Goodwill .....	93,745	129,399
Intangibles Excl Goodwill .....	23,488	27,184
Intangibles .....	117,233	156,583
Assets Held for Sale (LT) .....	0	11,487
LT Receivables .....	0	0
Deferred LT Asset Charges .....	2,173	1,992
Other LT Assets .....	5,403	30,147
LT Assets .....	453,569	570,822
Total Assets .....	631,730	700,856
Accounts Payable .....	6,594	6,019
Accounts Payable & Accrued Expenses .....	6,594	6,019
Current Debt .....	200	1,222
Current Debt and Capital Leases .....	200	1,222
Other Current Liabilities .....	27,989	19,738
Current Liabilities .....	34,783	26,979
Long-Term Obligations .....	0	19
Deferred LT Liability Charges .....	8,049	8,588
Pensions & OPEB .....	4,285	4,223
Other LT Liabilities .....	0	0
Minorities (BS) .....	95,182	131,844
LT Liabilities .....	12,334	12,830
Total Liabilities .....	142,299	171,653
Net Assets .....	489,431	529,203
Share Premium .....	234,713	267,640
Retained Earnings .....	(117,095)	(129,574)
Other Equity .....	371,813	391,137
Shareholders' Equity .....	489,431	529,203
Total Liabilities & Stockholders' Equity .....	631,730	700,856
Net Current Assets .....	143,378	103,055
Total Assets Less Current Liabilities .....	596,947	673,877
Shares Outstanding .....	255,670	261,207

**Recent Dividends:**

**1. DeA Capital Spa ordinary (nominal value: Euro1.00).**  
No dividends paid.

**Annual Dividends:**

**1. DeA Capital Spa ordinary (nominal value: Euro1.00).**  
No dividends paid.

**DELPHX CAPITAL MARKETS INC**

**New Name** On Apr. 27, 2018, Co. changed its name from Sea-side Exploration Partners Corp to DelphX Capital Markets Inc.

**DELTA ELECTRONICS THAILAND PUBLIC CO LTD**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	49,269,277	46,887,261	46,938,250
Direct Expenses .....	36,722,545	34,471,471	34,127,202
Gross Profit .....	12,546,732	12,415,790	12,811,048
SG&A .....	4,283,429	4,795,495	4,605,473
R&D (OpEx) .....	2,692,297	2,523,525	1,993,943
Other OpEx .....	(340,843)	(437,179)	(592,231)
Indirect Expenses .....	6,634,883	6,881,841	6,007,185
Total Operating Expenses .....	43,357,428	41,353,312	40,134,386
Operating Income .....	5,911,849	5,533,949	6,803,863
Non-Op Net Interest Income .....	192,897	197,444	224,168

Non-Op Gains .....	319,906	...	...
Other Non-Op .....	(19,634)	(45,161)	(39,383)
Non-Op Income .....	493,169	152,283	184,785
EBT Continuing .....	6,405,018	5,686,232	6,988,648
Taxation .....	1,535,496	169,942	274,833
EAT Continuing .....	4,869,522	5,516,290	6,713,815
Min Ints. ....	2,144	...	...
Equity Earnings .....	59,310	...	...
Net Income .....	4,930,976	5,516,290	6,713,815
Dividends Per Share .....	2.20	3	...
EPS - Basic - Cont .....	3.95	4.42	5.38
EPS - Primary .....	3.95	4.42	5.38
EPS - Diluted - Cont .....	3.95	4.42	5.38
Taxation (Cumulative) .....	...	169,942	274,833
EPS - Primary (Cumulative) .....	...	4.42	5.38

**Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**  
2017 2016

Cash & Equivalents .....	17,319,878	19,685,363
Short Term Investments .....	215,459	431,366
Cash, Equivs & STI .....	17,535,336	20,116,730
Receivables .....	10,849,000	11,017,000
Inventories .....	7,684,004	7,296,776
Prepayments (ST) .....	436,000	470,000
Other Current Assets .....	49,679	27,884
Current Assets .....	36,554,020	38,928,389
Gross PPE .....	15,463,000	14,149,000
Accumulated Depreciation .....	(8,161,000)	(8,183,000)
Net PPE .....	7,302,020	5,965,729
LT Investments .....	592,673	...
Goodwill .....	415,331	306,758
Intangibles Excl Goodwill .....	525,022	487,017
Intangibles .....	940,353	793,775
Prepayments (LT) .....	201,676	...
Deferred LT Asset Charges .....	260,790	299,128
Other LT Assets .....	302,631	332,244
LT Assets .....	9,600,145	7,390,876
Total Assets .....	46,154,165	46,319,266
Accounts Payable .....	6,684,000	7,387,000
Accrued Exps .....	2,024,000	2,399,000
Accounts Payable & Accrued Expenses .....	8,708,000	9,786,000
Current Debt .....	228,666	321,099
Current Debt and Capital Leases .....	228,666	321,099
Related Parties (ST Liab) .....	213,000	309,000
Other Current Liabilities .....	2,686,528	1,985,974
Current Liabilities .....	11,836,194	12,402,073
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	113,269	82,417
Pensions & OPEB .....	1,337,174	1,458,713
Other LT Liabilities .....	393,806	484,972
Minorities (BS) .....	15,044	...
LT Liabilities .....	1,844,249	2,026,102
Total Liabilities .....	13,695,487	14,428,175
Net Assets .....	32,458,678	31,891,090
Common Share Capital .....	1,247,382	1,247,382
Share Premium .....	1,491,913	1,491,913
Retained Earnings .....	31,998,257	30,705,032
Other Equity .....	(2,278,873)	(1,553,236)
Shareholders' Equity .....	32,458,678	31,891,090
Total Liabilities & Stockholders' Equity .....	46,154,165	46,319,266
Net Current Assets .....	24,717,826	26,526,316
Total Assets Less Current Liabilities .....	34,317,971	33,917,192
Shares Outstanding .....	1,247,382	1,247,382

**Recent Dividends:**

**1. Delta Electronics Thailand Public Co Ltd American Depository Receipt.**  
No dividends paid.

**2. Delta Electronics Thailand Public Co Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Delta Electronics Thailand Public Co Ltd American Depository Receipt.**  
No dividends paid.

**2. Delta Electronics Thailand Public Co Ltd ordinary.**  
No dividends paid.

No dividends paid.

**DELTA ELECTRONICS THAILAND PUBLIC CO LTD**  
**Auditor's Report Auditor's Comment**

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2017 Annual Report: "Opinion I have audited the accompanying consolidated financial statements of Delta Electronics (Thailand) Public Company Limited and its subsidiaries (the Group), which comprise the consolidated statement of financial position as at 31 December 2017, and the related consolidated statements of comprehensive income, changes in shareholders' equity and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and have also audited the separate financial statements of Delta Electronics (Thailand) Public Company Limited for the same period. In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Delta Electronics (Thailand) Public Company Limited and its subsidiaries and of Delta Electronics (Thailand) Public Company Limited as at 31 December 2017, their financial performance and cash flows for the year then ended in accordance with Thai Financial Reporting Standards. Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Emphasis of Matter I draw attention to Note 29.3.1 to the financial statements regarding the Company's receipt of notices of corporate income tax assessment from the Revenue Department, covering the years 1997 through 2007. With regards to income tax assessments for the years 1997 to 2004, on 26 June 2017 and 23 January 2018, the Supreme Court handed down the judgement ordering the Company to pay corporate income tax amounting to Baht 1,135 million (including penalties and surcharges) to the Revenue Department. In view of this, the Company has recognized income tax resulting from the court judgement, together with contingent income tax relating to the income tax assessments for the years 2005 through 2007, totaling Baht 1,259 million, in statement of comprehensive income for the year ended 31 December 2017. My opinion is not qualified in respect of this matter."

**DETOUR GOLD CORP**

**Annual Meeting Development** On Apr. 26, 2018, Co. announced that its Annual General Meeting of Shareholders will be held on May 3, 2018 at 2:00 PM E.T. in the St. Andrew's Lounge (27th Floor) of Vantage Venues at 150 King Street West in Toronto.

**DEVERON UAS CORP**

**Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue .....	209	44	...
Direct Expenses .....	152	76	...
Gross Profit .....	57	(32)	...
SG&A .....	1,845	406	78
D&A (OpEx) .....	159	45	...
RR&I .....	...	...	600
Other OpEx .....	(358)	50	53
Indirect Expenses .....	1,645	500	730
Total Operating Expenses .....	1,798	576	730
Operating Income .....	(1,589)	(532)	...
Non-Op Net Interest Income .....	(47)	(36)	(29)
Other Non-Op .....	0	0	0
Non-Op Income .....	(47)	(36)	(29)
EBT Continuing .....	(1,636)	(568)	(759)
Disc Ops .....	50	46	(34)
Net Income .....	(1,586)	(522)	(793)
EPS - Basic - Cont .....	(0.07)	(0.04)	(0.07)
EPS - Primary .....	(0.07)	(0.04)	(0.07)
EPS - Diluted - Cont .....	(0.07)	(0.04)	(0.07)
EPS - Diluted .....	(0.07)	(0.04)	(0.07)
Shares (primary) .....	21,751	14,629	11,795
Shares (diluted) .....	22,000	14,930	11,795



EPS - Primary (Cumulative) .....	(0.04)	...
EPS - Diluted (Cumulative) .....	(0.04)	...

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

	2017	2016 (revised)
Cash .....	1,148	208
Cash & Equivalents .....	1,148	208
Cash, Equivs & STI .....	1,148	208
Receivables .....	85	134
Prepayments (ST) .....	217	23
Other Current Assets .....	0	0
Current Assets .....	1,450	365
Gross PPE .....	447	129
Accumulated Depreciation .....	(203)	(45)
Net PPE .....	243	84
LT Investments .....	0	0
Goodwill .....	613	613
Intangibles .....	613	613
Other LT Assets .....	0	0
LT Assets .....	856	697
Total Assets .....	2,307	1,062
Accounts Payable .....	110	34
Accrued Exps .....	26	21
Accounts Payable & Related Parties (ST Liab) .....	500	500
Other Current Liabilities .....	36	0
Current Liabilities .....	672	554
Long-Term Obligations .....	0	0
Total Liabilities .....	672	554
Net Assets .....	1,635	508
Common Share Capital .....	3,446	1,823
Retained Earnings .....	(3,677)	(2,107)
Other Equity .....	1,865	791
Shareholders' Equity .....	1,635	508
Total Liabilities & Stockholders' Equity .....	2,307	1,062
Net Current Assets .....	779	(189)
Total Assets Less Current Liabilities .....	1,635	508
Shares Outstanding .....	24,789	17,838

**Recent Dividends:**

**1. Deveron UAS Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Deveron UAS Corp common.**

No dividends paid.

**DEVERON UAS CORP**

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

The following is an excerpt from the Report of the Independent Auditors, I&A Professional Corporation, 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 Deveron UAS Corp. (formerly Deveron Resources Ltd.), 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 financial statements which describes that the Company will require additional financing in order to fund its planned activities. This condition, along with other matters set out in note 1, indicates the existence of material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern."

**DIC CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(¥000):**

	2017	2016	2015
Revenue .....	789,427,000	751,438,000	819,999,000
Direct Expenses .....	605,809,000	571,895,000	635,106,000
Gross Profit .....	183,618,000	179,543,000	184,893,000
SG&A .....	114,708,000	114,155,000	121,662,000
R&D (OpEx) .....	12,427,000	11,206,000	12,163,000
Other OpEx .....	0	0	0
Indirect Expenses .....	127,135,000	125,361,000	133,825,000

<b>Total Operating</b>			
Expenses .....	732,944,000	697,256,000	768,931,000
Operating Income .....	56,483,000	54,182,000	51,068,000
<b>Non-Op Net Interest</b>			
Income .....	(1,748,000)	(2,652,000)	(4,287,000)
<b>Non-Op For Curr</b>			
Gains .....	(1,456,000)	607,000	(567,000)
Other Non-Op .....	(2,519,000)	(5,507,000)	9,617,000
Non-Op Income .....	(5,723,000)	(7,552,000)	4,763,000
EBT Continuing .....	50,760,000	46,630,000	55,831,000
Taxation (current) .....	10,517,000	11,565,000	14,351,000
Taxation (deferred) .....	3,388,000	767,000	4,634,000
Taxation .....	13,905,000	12,332,000	18,985,000
EAT Continuing .....	36,855,000	34,298,000	36,846,000
Min Ints .....	(2,321,000)	(2,797,000)	(2,187,000)
Equity Earnings .....	4,069,000	3,266,000	2,735,000
Net Income .....	38,603,000	34,767,000	37,394,000
<b>Dividends Per Share</b>			
EPS - Basic - Cont .....	407.56	366.72	389.40
EPS - Primary .....	407.56	366.72	389.40
<b>EPS - Diluted -</b>			
Cont .....	407.56	366.72	389.40
Shares (primary) .....	94,717	94,805	96,030
Shares (diluted) .....	94,717	94,805	96,030

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

	2017	2016
Cash & Equivalents .....	17,883,000	17,241,000
Cash, Equivs & STI .....	17,883,000	17,241,000
Receivables .....	216,205,000	204,530,000
Raw Materials .....	58,911,000	53,605,000
WIP .....	9,053,000	9,461,000
Inventories - Other .....	90,010,000	82,611,000
Inventories .....	157,974,000	145,677,000
Other Current Assets .....	32,914,000	31,289,000
Current Assets .....	424,976,000	398,737,000
Gross PPE .....	733,919,000	713,995,000
Accumulated Depreciation .....	(59,793,000)	(545,419,000)
Net PPE .....	231,677,000	226,660,000
LT Investments .....	76,867,000	41,007,000
Goodwill .....	199,000	501,000
Intangibles Excl Goodwill .....	7,385,000	8,441,000
Intangibles .....	7,584,000	8,942,000
LT Receivables .....	(1,485,000)	(1,487,000)
Deferred LT Asset Charges .....	31,871,000	36,996,000
Other LT Assets .....	60,266,000	53,973,000
LT Assets .....	406,780,000	366,091,000
Total Assets .....	831,756,000	764,828,000
Accounts Payable .....	117,199,000	94,392,000
Accounts Payable & Accrued Expenses .....	117,199,000	94,392,000
Current Debt .....	89,062,000	96,391,000
Current Capital Lease Obligations .....	557,000	584,000
Current Debt and Capital Leases .....	89,619,000	96,975,000
Other Current Liabilities .....	59,772,000	73,972,000
Current Liabilities .....	266,590,000	265,339,000
Long-Term Obligations .....	172,017,000	139,918,000
Deferred LT Liability Charges .....	11,653,000	9,598,000
Pensions & OPEB .....	22,774,000	28,072,000
Other LT Liabilities .....	14,771,000	14,884,000
Minorities (BS) .....	28,822,000	28,482,000
LT Liabilities .....	221,215,000	192,472,000
Total Liabilities .....	516,627,000	486,293,000
Net Assets .....	315,129,000	278,535,000
Common Share Capital .....	96,557,000	96,557,000
Retained Earnings .....	186,768,000	159,541,000
Treasury Stock .....	1,828,000	1,213,000
Other Equity .....	33,632,000	23,650,000
Shareholders' Equity .....	315,129,000	278,535,000
Total Liabilities & Stockholders' Equity .....	831,756,000	764,828,000
Net Current Assets .....	158,386,000	133,398,000
Total Assets Less Current Liabilities .....	565,166,000	499,489,000
Shares Outstanding .....	94,796	94,800

**Recent Dividends:**

**1. DIC Corp common.**

No dividends paid.

**Annual Dividends:**

**1. DIC Corp common.**

No dividends paid.

**DIGITAL DOMAIN HOLDINGS LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Hk\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue .....	703,004	763,501	527,341
Direct Expenses .....	621,226	639,154	443,122
Gross Profit .....	81,778	124,347	84,219
SG&A .....	612,218	582,844	280,136
Other OpEx .....	(6,074)	(11,431)	(67,575)
Indirect Expenses .....	606,144	571,413	212,561
<b>Total Operating</b>			
Expenses .....	1,227,370	1,210,567	655,683
Operating Income .....	(524,366)	(447,066)	(128,342)
<b>Non-Op Net Interest</b>			
Income .....	(21,109)	(55,881)	(39,719)
<b>Non-Op Gains</b>			
Other Non-Op .....	5,165	221	318
Non-Op Income .....	(15,944)	(55,660)	(39,461)
EBT Continuing .....	(540,310)	(502,726)	(167,803)
Taxation .....	82	(5,062)	5,489
EAT Continuing .....	(540,392)	(497,664)	(173,292)
Min Ints .....	19,248	19,003	23,209
Equity Earnings .....	(3,749)	(716)	(6,215)
Net Income .....	(524,893)	(479,377)	(156,298)
EPS - Basic - Cont .....	(0.02)	(0.04)	(0.02)
EPS - Primary .....	(0.02)	(0.04)	(0.02)
<b>EPS - Diluted -</b>			
Cont .....	(0.02)	(0.04)	(0.02)
EPS - Diluted .....	(0.02)	(0.04)	(0.02)
Shares (primary) .....	21,356,173	11,696,039	9,942,830
Shares (diluted) .....	21,356,173	11,696,039	9,942,830
Taxation (Cumulative) .....	82	(5,062)	5,489
Min Ints (Cumulative) .....	19,003	19,003	23,209
EPS - Primary (Cumulative) .....	...	(0.04)	(0.02)
EPS - Diluted (Cumulative) .....	...	(0.04)	(0.02)

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

	2017	2016 (revised)
Cash .....	225,334	465,838
Cash & Equivalents .....	225,334	465,838
Cash, Equivs & STI .....	225,334	465,838
Receivables .....	91,434	123,529
Inventories .....	142	637
Prepayments (ST) .....	27,250	23,246
Other Current Assets .....	0	0
Current Assets .....	344,160	613,250
Gross PPE .....	244,654	147,616
Accumulated Depreciation .....	(120,403)	(87,773)
Net PPE .....	124,251	59,843
LT Investments .....	15,164	6,388
Goodwill .....	689,557	689,937
Intangibles Excl Goodwill .....	475,489	339,785
Intangibles .....	1,165,046	1,029,722
LT Receivables .....	31,908	...
Other LT Assets .....	212,500	210,600
LT Assets .....	1,548,869	1,306,553
Total Assets .....	1,893,029	1,919,803
Accounts Payable .....	30,111	20,258
Accrued Exps .....	46,307	45,157
Accounts Payable & Accrued Expenses .....	76,418	65,415
Current Debt .....	152,646	477,749
Current Capital Lease Obligations .....	12,139	...
Current Debt and Capital Leases .....	164,785	477,749
Other Current Liabilities .....	68,446	48,859
Current Liabilities .....	309,649	592,023
Long-Term Obligations .....	131,019	216,085
Deferred LT Liability Charges .....	49,330	46,267
Other LT Liabilities .....	0	0
Minorities (BS) .....	25,558	42,774
LT Liabilities .....	180,349	262,352
Total Liabilities .....	515,556	897,149
Net Assets .....	1,377,473	1,022,654
Common Share Capital .....	244,418	126,187

Share Premium .....	1,435,368	1,652,562
Retained Earnings .....	(563,545)	(1,097,902)
For Curr Trans (BS) .....	4,557	(3,997)
Other Equity .....	256,675	345,804
Shareholders' Equity .....	1,377,473	1,022,654
Total Liabilities & Stockholders' Equity .....	1,893,029	1,919,803
Net Current Assets .....	34,511	21,227
Total Assets Less Current Liabilities .....	1,583,380	1,327,780
Shares Outstanding .....	24,441,754	12,618,696

**Recent Dividends:****1. Digital Domain Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Digital Domain Holdings Ltd ordinary.**

No dividends paid.

**DIRECT ENERGIE****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016	2015
Sales .....	...	...	1,016,870
Other Revenue .....	...	...	(335)
Revenue .....	1,966,284	1,692,429	1,016,535
Direct Expenses .....	1,678,884	1,458,660	868,083
Gross Profit .....	287,400	233,769	148,452
SG&A .....	142,903	114,407	77,275
D&A (OpEx) .....	38,082	29,186	22,507
RR&I .....	23,396	(12,834)	29,407
Other OpEx .....	(13,899)	(4,403)	(2,396)
Indirect Expenses .....	190,482	126,356	126,793
Total Operating Expenses .....	1,869,366	1,585,016	994,876
Operating Income .....	96,918	107,413	21,659
Non-Op Net Interest Income .....	(14,805)	(10,818)	(3,948)
Non-Op Gains .....	(759)	(2,453)	(5,929)
Other Non-Op .....	(79)	(390)	270
Non-Op Income .....	(15,643)	(13,661)	(9,607)
EBT Continuing .....	81,275	93,752	12,052
Taxation .....	29,326	(29,454)	(17,010)
EAT Continuing .....	51,949	123,206	29,062
Min Ints .....	(14)	...	...
Equity Earns .....	(66)	352	(62)
Disc Ops .....	...	...	(1,754)
Net Income .....	51,871	123,557	27,247
Dividends Per Share ..	0.25	0.25	...
EPS - Basic - Cont ...	1.21	3.01	0.67
EPS - Primary .....	1.21	3.01	0.67
EPS -Diluted - Cont .....	1.14	2.85	0.64
EPS - Diluted .....	1.14	2.85	0.64
Shares (primary) .....	42,961	41,097	40,793
Shares (diluted) .....	45,329	43,390	42,720

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

	2017	2016
Cash & Equivalents .....	333,582	368,867
Short Term Investments .....	59,054	18,364
Cash, Equivs & STI .....	392,636	387,231
Receivables .....	622,345	437,117
Inventories .....	68,454	38,458
Prepayments (ST) .....	10,907	6,425
Other Current Assets .....	132,444	137,083
Current Assets .....	1,226,786	1,006,314
Gross PPE .....	727,820	83,088
Accumulated Depreciation .....	(9,641)	(6,871)
Net PPE .....	718,179	76,217
LT Investments .....	75,084	2,776
Goodwill .....	220,916	...
Intangibles Excl Goodwill .....	70,214	50,170
Intangibles .....	291,130	50,170
Deferred LT Asset Charges .....	46,362	66,467
Other LT Assets .....	19,469	27,543
LT Assets .....	1,150,224	223,173
Total Assets .....	2,377,010	1,229,487
Accounts Payable .....	350,740	242,602
Accounts Payable & Accrued Expenses .....	350,740	242,602

Current Debt .....	122,145	145,689
Current Debt and Capital Leases .....	122,145	145,689
Other Current Liabilities .....	468,895	368,060
Current Liabilities .....	941,780	756,351
Long-Term Obligations .....	933,599	182,843
Deferred LT Liability Charges .....	46,124	13,065
Other LT Liabilities .....	59,592	59,729
Minorities (BS) .....	6,271	...
LT Liabilities .....	1,039,315	255,637
Total Liabilities .....	1,987,366	1,011,988
Net Assets .....	389,644	217,499
Common Share Capital .....	4,519	4,150
Share Premium .....	164,587	11,157
Accum Other Comp Inc .....	7,502	13,630
Treasury Stock .....	16,503	207
Other Equity .....	229,539	188,769
Shareholders' Equity .....	389,644	217,499
Total Liabilities & Stockholders' Equity .....	2,377,010	1,229,487
Net Current Assets .....	285,006	249,963
Total Assets Less Current Liabilities .....	1,435,230	473,136
Shares Outstanding .....	44,789	41,494

**Recent Dividends:****1. Direct Energie American Depository Receipts.**

No dividends paid.

**2. Direct Energie ordinary.**

No dividends paid.

**Annual Dividends:****1. Direct Energie American Depository Receipts.**

No dividends paid.

**2. Direct Energie ordinary.**

No dividends paid.

**DISCOVERY METALS CORP****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/17	08/31/17	08/31/16
SG&A .....	1,016	648	69
Other OpEx .....	921	2,943	0
Indirect Expenses .....	1,937	3,591	69
Total Operating Expenses .....	1,937	3,591	69
Non-Op Net Interest Income .....	36	2	(476)
Other Non-Op .....	0	0	5,235
Non-Op Income .....	36	2	4,759
EBT Continuing .....	(1,901)	(3,589)	4,689
Net Income .....	(1,901)	(3,589)	4,689
EPS - Basic - Cont ...	(0.03)	(0.10)	2.05
EPS - Primary .....	(0.03)	(0.10)	2.05
EPS -Diluted - Cont .....	(0.03)	(0.10)	2.05
EPS - Diluted .....	(0.03)	(0.10)	2.05
Shares (primary) .....	65,044	35,368	2,293
Shares (diluted) .....	65,044	35,368	2,293
EPS - Primary (Cum) .....	...	(0.10)	2.05
EPS - Diluted (Cum) .....	...	(0.10)	2.05

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

	12/31/17	08/31/17
Cash & Equivalents .....	12,235	14,643
Cash, Equivs & STI .....	12,235	14,643
Receivables .....	213	27
Other Current Assets .....	38	78
Current Assets .....	12,485	14,748
Gross PPE .....	163	...
Accumulated Depreciation .....	(7)	...
Net PPE .....	157	...
Other LT Assets .....	1,055	...
LT Assets .....	1,212	1,164
Total Assets .....	13,697	15,912
Accrued Exps .....	279	...
Accounts Payable & Accrued Expenses .....	279	...
Long-Term Obligations .....	0	0
Total Liabilities .....	442	803

Net Assets .....	13,255	15,109
Common Share Capital .....	23,539	23,539
Share Premium .....	3,650	3,257
Retained Earnings .....	(21,599)	(19,698)
Accum Other Comp Inc .....	(346)	...
Other Equity .....	8,010	8,010
Shareholders' Equity .....	13,255	15,109
Total Liabilities & Stockholders' Equity .....	13,697	15,912
Shares Outstanding .....	65,044	65,044

**Recent Dividends:****1. Discovery Metals Corp common.**

No dividends paid.

**Annual Dividends:****1. Discovery Metals Corp common.**

No dividends paid.

**DLV RESOURCES LTD****Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(Can\$000):

	2017	2016	2015
Revenue .....	...	...	14
SG&A .....	512	56	80
Other OpEx .....	0	0	0
Indirect Expenses .....	512	56	80
Total Operating Expenses .....	512	56	80
Operating Income .....	...	...	(66)
EBT Continuing .....	(512)	(56)	(66)
Net Income .....	(512)	(56)	(66)
EPS - Basic - Cont ...	(0.02)	0	0
EPS - Primary .....	(0.02)	0	0
EPS -Diluted - Cont .....	(0.02)	0	0
EPS - Diluted .....	(0.02)	0	0
Shares (primary) .....	34,000	34,000	34,000
Shares (diluted) .....	34,000	34,000	34,000
EPS - Primary (Cum) .....	...	0	0
EPS - Diluted (Cum) .....	...	0	0

**Standardized Balance Sheet, Years Ended Nov. 30**

(Can\$000):

	2017	2016
Cash .....	4	62
Cash & Equivalents .....	4	62
Cash, Equivs & STI .....	4	62
Receivables .....	21	1
Other Current Assets .....	0	0
Current Assets .....	26	63
LT Assets .....	25	25
Total Assets .....	51	88
Accounts Payable .....	512	37
Accrued Expenses .....	512	37
Other Current Liabilities .....	0	0
Current Liabilities .....	512	37
Long-Term Obligations .....	0	0
Total Liabilities .....	512	37
Net Assets .....	(461)	51
Common Share Capital .....	17,525	17,525
Retained Earnings .....	(18,184)	(17,672)
Other Equity .....	198	198
Shareholders' Equity .....	(461)	51
Total Liabilities & Stockholders' Equity .....	51	88
Net Current Assets .....	(486)	26
Total Assets Less Current Liabilities .....	(461)	51
Shares Outstanding .....	34,000	34,000

**Recent Dividends:****1. DLV Resources Ltd class A convertible special.**

No dividends paid.

**2. DLV Resources Ltd common.**

No dividends paid.

**Annual Dividends:****1. DLV Resources Ltd class A convertible special.**

No dividends paid.  
**2. DLV Resources Ltd common.**  
 No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	5,712	10,373	(870)
SG&A	1,143	1,267	1,714
Other OpEx	0	0	0
Indirect Expenses	1,143	1,267	1,714
Total Operating Expenses	1,143	1,267	1,714
Operating Income	4,568	9,107	(2,584)
EBT Continuing	4,568	9,107	(2,584)
Net Income	4,568	9,107	(2,584)
Dividends Per Share	0.65	0.65	0.66
EPS - Basic - Cont	1.12	1.68	(0.47)
EPS - Primary	1.12	1.68	(0.47)
EPS - Diluted - Cont	1.12	1.68	(0.47)
Shares (primary)	3,795	4,866	6,580
Shares (diluted)	3,795	4,866	6,580
EPS - Primary (Cumulative)	...	1.68	(0.47)

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

	2017	2016
		(revised)
Cash & Equivalents	1,088	900
Short Term Investments	44,730	54,134
Cash, Equivs & STI	45,818	55,034
Receivables	690	786
Other Current Assets	0	0
Current Assets	46,508	55,820
Total Assets	46,508	55,820
Accrued Exps	121	157
Accounts Payable & Accrued Expenses	121	157
Other Current Liabilities	10,853	14,049
Current Liabilities	10,974	14,206
Long-Term Obligations	0	0
Total Liabilities	10,974	14,206
Net Assets	35,534	41,614
Total Liabilities & Stockholders' Equity	10,974	14,206
Net Current Assets	35,534	41,614
Total Assets Less Current Liabilities	35,534	41,614
Shares Outstanding	3,779	4,636

**Recent Dividends:**  
**1. DoubleLine Income Solutions Trust class A unit.**  
 No dividends paid.

**2. DoubleLine Income Solutions Trust class U unit.**  
 No dividends paid.

**Annual Dividends:**  
**1. DoubleLine Income Solutions Trust class A unit.**  
 No dividends paid.

**2. DoubleLine Income Solutions Trust class U unit.**  
 No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	3,685,200	2,949,800	3,065,000
Direct Expenses	3,140,200	2,573,500	2,656,200
Gross Profit	545,000	376,300	408,800
SG&A	...	...	239,800
D&A (OpEx)	166,300	109,500	100,400
Other OpEx	495,800	63,300	(7,400)
Indirect Expenses	662,100	172,800	332,800
Total Operating Expenses	3,802,300	2,746,300	2,989,000
Operating Income	(117,100)	203,500	76,000
Non-Op Net Interest			
Income	(31,300)	(28,400)	(17,000)
Other Non-Op	(34,800)	22,000	0

Non-Op Income	(66,100)	(6,400)	(17,000)
EBT Continuing	(183,200)	197,100	59,000
Taxation	(32,100)	3,200	2,700
EAT Continuing	(151,100)	193,900	56,300
Net Income	(151,100)	193,900	56,300
Dividends Per Share	0.09	0.05	0.22
EPS - Basic - Cont	(0.37)	0.48	0.14
EPS - Primary	(0.37)	0.48	0.14
EPS - Diluted - Cont	(0.37)	0.47	0.14
EPS - Diluted	(0.37)	0.47	0.14
Shares (primary)	406,800	406,600	406,000
Shares (diluted)	410,300	409,300	407,300
Taxation (Cumulative)	...	3,200	2,700
EPS - Primary (Cumulative)	...	0.48	0.14
EPS - Diluted (Cumulative)	...	0.47	0.14

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

	2017	2016
		(revised)
Cash & Equivalents	222,300	228,400
Short Term Investments	0	0
Cash, Equivs & STI	222,300	228,400
Receivables	417,500	292,900
Inventories	272,100	287,500
Current Tax Assets	6,200	...
Other Current Assets	321,000	662,600
Current Assets	1,239,100	1,471,400
Gross PPE	2,654,900	2,554,200
Accumulated Depreciation	(993,000)	(912,700)
Net PPE	1,661,900	1,641,500
LT Investments	1,300	0
Goodwill	169,900	14,500
Intangibles Excl Goodwill	232,000	21,700
Intangibles	401,900	36,200
Deferred LT Asset Charges	22,700	33,500
Other LT Assets	190,700	486,300
LT Assets	2,278,500	2,197,500
Total Assets	3,517,600	3,668,900
Accounts Payable	79,500	87,400
Accrued Exps	551,400	419,300
Accounts Payable & Accrued Expenses	630,900	506,700
Current Debt	18,600	35,900
Current Debt and Capital	18,600	35,900
Leases	4,100	23,100
Related Parties (ST Liab)	211,100	319,200
Other Current Liabilities	864,700	884,900
Current Liabilities	571,100	286,000
Long-Term Obligations	230,000	275,200
Deferred LT Liability	1,200	30,100
Pensions & OPEB	130,500	147,500
Other LT Liabilities	932,800	738,800
LT Liabilities	1,797,500	1,623,700
Total Liabilities	1,720,100	2,045,200
Net Assets	47,000	47,000
Common Share Capital	424,300	424,200
Share Premium	417,200	566,500
Retained Earnings	(6,800)	(10,200)
For Curr Trans (BS)	838,400	1,017,700
Other Equity	1,720,100	2,045,200
Shareholders' Equity	3,517,600	3,668,900
Total Liabilities & Stockholders' Equity	374,400	586,500
Net Current Assets	2,652,900	2,784,000
Total Assets Less Current Liabilities	407,034	406,700
Shares Outstanding		

**Recent Dividends:**  
**1. Drax Group PLC American Depositary Receipt.**  
 No dividends paid.  
**2. Drax Group PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
	0.07		04/24/2015	05/15/2015
	0.05		09/25/2015	10/09/2015
	0.01		04/22/2016	05/13/2016
	0.02		09/23/2016	10/07/2016
	0.00		04/21/2017	05/12/2017

0.05 09/22/2017 10/06/2017  
**Annual Dividends:**  
**1. Drax Group PLC American Depositary Receipt.**  
 No dividends paid.  
**2. Drax Group PLC ordinary.**  
 2015.....0.12 2016.....0.03 2017.....0.05

**DT CAPITAL LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	7,722	6,413	41,095
Direct Expenses	...	...	40,853
Gross Profit	...	...	243
SG&A	9,338	10,108	9,235
RR&I	...	2,000	...
Other OpEx	(10,614)	(10,780)	(3,399)
Indirect Expenses	(1,276)	1,329	5,836
Total Operating Expenses	(1,276)	1,329	46,689
Operating Income	8,998	5,084	(5,593)
Non-Op Net Interest	...	...	6,360
Income	...	...	0
Other Non-Op	...	...	6,360
Non-Op Income	8,998	5,084	767
EBT Continuing	(963)	123	816
Equity Earns	8,035	5,207	1,583
Net Income	0.00	0.00	0.00
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	1,903,663	1,899,500	1,899,500
Shares (diluted)	1,903,663	1,899,500	1,899,500
EPS - Primary (Cumulative)	...	0.00	0.00
EPS - Diluted (Cumulative)	...	0.00	0.00

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

	2017	2016
		(revised)
Cash	41,590	13,164
Cash & Equivalents	41,590	13,164
Short Term Investments	94,700	113,573
Cash, Equivs & STI	136,290	126,737
Receivables	40,209	6,252
Prepayments (ST)	260	253
Other Current Assets	0	0
Current Assets	176,759	133,242
Gross PPE	304	304
Accumulated Depreciation	(173)	(123)
Net PPE	131	180
LT Investments	41,827	36,578
Other LT Assets	0	0
LT Assets	41,957	36,759
Total Assets	218,716	170,001
Current Liabilities	2,626	3,635
Long-Term Obligations	0	0
Total Liabilities	2,626	3,635
Net Assets	216,090	166,366
Common Share Capital	22,794	18,995
Share Premium	262,926	231,015
Retained Earnings	(85,410)	(93,445)
Other Equity	15,780	9,801
Shareholders' Equity	216,090	166,366
Total Liabilities & Stockholders' Equity	218,716	170,001
Net Current Assets	174,133	129,608
Total Assets Less Current Liabilities	216,090	166,366
Shares Outstanding	2,279,400	1,899,500

**Recent Dividends:**  
**1. DT Capital Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. DT Capital Ltd ordinary.**

No dividends paid.

**DTXS SILK ROAD INVESTMENT HOLDINGS COMPANY LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016 (revised)	2015 (revised)
Revenue	203,489	122,307	60,197
SG&A	68,181	50,242	12,000
D&A (OpEx)	23,450	14,113	3,456
Other OpEx	173,514	114,595	61,308
Indirect Expenses	265,145	178,950	76,764
Total Operating Expenses	265,145	178,950	76,764
Operating Income	(61,656)	(56,643)	(16,567)
Non-Op Net Interest Income	(530)	(826)	(1,066)
Non-Op Gains	5,504	8	(1,473)
Other Non-Op	0	0	0
Non-Op Income	4,974	(818)	(2,539)
EBT Continuing	(56,682)	(57,461)	(19,106)
Taxation	6,201	(569)	...
EAT Continuing	(62,883)	(56,892)	...
Min Ints.	865	5	...
Equity Earns	(1,907)	(16,610)	(1,563)
Net Income	(63,925)	(73,497)	(20,669)
EPS - Basic - Cont	(0.12)	(0.15)	(0.06)
EPS - Primary	(0.12)	(0.15)	(0.06)
EPS - Diluted - Cont	(0.12)	(0.15)	(0.06)
EPS - Diluted	(0.12)	(0.15)	(0.06)
Shares (primary)	546,891	488,690	331,823
Shares (diluted)	546,891	488,690	331,823
Taxation (Cum)	...	(569)	...
Min Ints (Cum)	...	5	...
EPS - Primary (Cum)	...	(0.15)	(0.06)
EPS - Diluted (Cum)	...	(0.15)	(0.06)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	72,914	271,909	271,909
Short Term Investments	7,593	...	...
Cash, Equivs & STI	80,507	271,909	271,909
Receivables	277,644	109,613	...
Inventories	45,912	15,086	...
Related Parties (ST Asset)	...	2,545	...
Other Current Assets	0	67	...
Current Assets	404,063	399,220	399,220
Gross PPE	213,502	50,269	...
Accumulated Depreciation	(9,963)	(7,569)	...
Net PPE	203,539	42,700	...
LT Investments	9,719	26,032	...
Goodwill	199,320	186,401	...
Intangibles Excl Goodwill	128,221	125,050	...
Intangibles	327,541	311,451	...
Other LT Assets	0	318	...
LT Assets	540,799	380,501	380,501
Total Assets	944,862	779,721	779,721
Accounts Payable	10,138	13,416	...
Accrued Exps	11,086	11,109	...
Accounts Payable & Accrued Expenses	21,224	24,525	...
Current Debt	38,091	17,583	...
Current Capital Lease Obligations	...	67	...
Current Debt and Capital	38,091	17,650	...
Leases	...	5,149	...
Related Parties (ST Liab)	...	...	...
Other Current Liabilities	37,419	35,509	...
Current Liabilities	96,734	82,833	...
Long-Term Obligations	0	0	...
Deferred LT Liability	...	...	...
Charges	28,856	30,263	...
Other LT Liabilities	7,492	10,821	...
Minorities (BS)	15,178	2,913	...
LT Liabilities	36,348	41,084	...
Total Liabilities	148,260	126,830	...
Net Assets	796,602	652,891	652,891
Common Share Capital	277,569	252,059	252,059

Share Premium	1,022,986	881,150	881,150
Retained Earnings	(1,612,112)	(1,550,468)	(1,550,468)
For Curr Trans (BS)	16,009	(9,766)	(9,766)
Other Equity	1,092,150	1,079,916	1,079,916
Shareholders' Equity	796,602	652,891	652,891
Total Liabilities & Stockholders' Equity	944,862	779,721	779,721
Net Current Assets	307,329	316,387	316,387
Total Assets Less Current Liabilities	848,128	696,888	696,888
Shares Outstanding	555,138	504,117	504,117

**Recent Dividends:****1. DTXS Silk Road Investment Holdings Company Ltd ordinary.**

No dividends paid.

**2. DTXS Silk Road Investment Holdings Company Ltd American Depository Receipts.**

No dividends paid.

**Annual Dividends: 1. DTXS Silk Road Investment Holdings Company Ltd ordinary.**

No dividends paid.

**2. DTXS Silk Road Investment Holdings Company Ltd American Depository Receipts.**

No dividends paid.

**DUNCAN PARK HOLDINGS CORP. Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2017	2016	2015
SG&A	111	96	82
Other OpEx	21	33	45
Indirect Expenses	133	129	127
Total Operating Expenses	133	129	127
Non-Op Net Interest Income	(21)	(15)	(10)
Other Non-Op	(2,326)	(500)	2
Non-Op Income	(2,348)	(515)	(8)
EBT Continuing	(2,480)	(645)	(135)
Net Income	(2,480)	(645)	(135)
EPS - Basic - Cont	(0.02)	(0.01)	(0.00)
EPS - Primary	(0.02)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.00)
EPS - Diluted	(0.02)	(0.01)	(0.00)
Shares (primary)	126,076	126,076	126,040
Shares (diluted)	126,076	126,076	126,040

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

	2017	2016
Cash	4	2
Cash & Equivalents	4	2
Cash, Equivs & STI	4	2
Receivables	4	5
Prepayments (ST)	...	3
Other Current Assets	0	0
Current Assets	8	10
Net PPE	25	175
Other LT Assets	50	2,215
LT Assets	75	2,390
Total Assets	83	2,400
Accounts Payable	165	35
Accounts Payable & Accrued Expenses	165	35
Current Debt	448	...
Current Debt and Capital	448	...
Leases	...	...
Other Current Liabilities	0	0
Current Liabilities	613	35
Long-Term Obligations	0	414
Other LT Liabilities	...	0
LT Liabilities	...	414
Total Liabilities	613	450
Net Assets	(530)	1,950
Common Share Capital	11,332	11,332
Share Premium	400	400
Retained Earnings	(12,263)	(9,782)
Other Equity	0	0

Shareholders' Equity	(530)	1,950
Total Liabilities & Stockholders' Equity	83	2,400
Net Current Assets	(605)	(26)
Total Assets Less Current Liabilities	(530)	2,364
Shares Outstanding	126,076	126,076

**Recent Dividends:****1. Duncan Park Holdings Corp. common.**

No dividends paid.

**Annual Dividends:****1. Duncan Park Holdings Corp. common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	47,466	40,519	46,512
Direct Expenses	41,369	38,430	41,829
Gross Profit	6,097	2,090	4,683
SG&A	5,670	5,838	4,439
R&D (OpEx)	1,943	1,734	(313)
Other OpEx	(1,482)	(46)	(81)
Indirect Expenses	6,131	7,526	4,045
Total Operating Expenses	47,500	45,955	45,875
Operating Income	(34)	(5,436)	638
Non-Op Net Interest Income	(615)	(730)	(777)
Other Non-Op	(195)	215	409
Non-Op Income	(810)	(515)	(368)
EBT Continuing	(844)	(5,951)	270
Taxation	(7)	(1,031)	104
EAT Continuing	(837)	(4,919)	166
Net Income	(837)	(4,919)	166
EPS - Basic - Cont	(0.01)	(0.06)	0
EPS - Primary	(0.01)	(0.06)	0
EPS - Diluted - Cont	(0.01)	(0.06)	0
EPS - Diluted	(0.01)	(0.06)	0
Shares (primary)	80,509	80,509	80,509
Shares (diluted)	80,509	80,509	80,509
Taxation (Cum)	...	(1,031)	104
EPS - Primary (Cum)	...	(0.06)	0
EPS - Diluted (Cum)	...	(0.06)	0

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

	2017	2016 (revised)
Cash	3,565	899
Cash & Equivalents	3,565	899
Cash, Equivs & STI	3,565	899
Receivables	6,282	5,651
Inventories	10,962	11,854
Related Parties (ST Asset)	...	8,704
Current Tax Assets	...	1
Prepayments (ST)	494	682
Other Current Assets	0	0
Current Assets	30,007	22,661
Gross PPE	62,761	59,476
Accumulated Depreciation	(33,422)	(27,910)
Net PPE	29,339	31,566
Intangibles Excl Goodwill	1,475	1,524
Intangibles	1,475	1,524
Deferred LT Asset Charges	1,292	1,127
Other LT Assets	0	0
LT Assets	32,106	34,218
Total Assets	62,113	56,878
Accounts Payable	1,272	3,011
Accrued Exps	1,751	1,488
Accounts Payable & Accrued Expenses	3,023	4,499
Current Debt	20,293	16,380
Current Debt and Capital	20,293	16,380
Leases	...	...
Related Parties (ST Liab)	3,701	2,104

Other Current Liabilities .....	5,627	2,259
Current Liabilities .....	32,644	25,242
Long-Term Obligations .....	3,146	5,141
Other LT Liabilities .....	51	186
LT Liabilities .....	3,197	5,328
Total Liabilities .....	35,841	30,569
Net Assets .....	26,272	26,309
Common Share Capital .....	37,096	37,096
Retained Earnings .....	(11,365)	(10,528)
For Curr Trans (BS) .....	541	(259)
Other Equity .....	0	0
Shareholders' Equity .....	26,272	26,309
Total Liabilities & Stockholders' Equity .....	62,113	56,878
Net Current Assets .....	(2,637)	(2,581)
Total Assets Less Current Liabilities .....	29,469	31,636
Shares Outstanding .....	80,509	80,509

**Recent Dividends:**

**1. Dynex Power Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Dynex Power Inc common.**

No dividends paid.

**EA EDUCATION GROUP INC**

**Annual Report**

**Standardized Income Statement, Years Ended Aug. 31**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue .....	817	1,178	1,606
Direct Expenses .....	494	652	902
Gross Profit .....	323	526	704
SG&A .....	1,268	1,455	2,677
RR&I .....	53	636	...
Other OpEx .....	0	(26)	0
Indirect Expenses .....	1,321	2,065	2,677
Total Operating Expenses .....	1,815	2,718	3,579
Operating Income .....	(998)	(1,539)	(1,973)
Non-Op Net Interest Income .....	85	98	22
Other Non-Op .....	0	0	0
Non-Op Income .....	85	98	22
EBT Continuing .....	(913)	(1,441)	(1,951)
Taxation .....	...	19	63
EAT Continuing .....	...	(1,460)	(2,014)
Net Income .....	(913)	(1,460)	(2,014)
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) .....	174,257	172,194	99,497
Shares (diluted) .....	174,257	172,194	99,497
Taxation (Cumu) .....	...	19	63
EPS - Primary (Cumu) .....	...	(0.01)	(0.02)
EPS - Diluted (Cumu) .....	...	(0.01)	(0.02)

**Standardized Balance Sheet, Years Ended Aug. 31**

(Can\$000):

	2017	2016
		(revised)
Cash .....	12	63
Cash & Equivalents .....	12	63
Cash, Equivs & STI .....	12	63
Receivables .....	429	494
Related Parties (ST Asset) .....	...	701
Other Current Assets .....	6	17
Current Assets .....	448	1,274
Net PPE .....	15	54
Intangibles Excl Goodwill .....	...	89
Intangibles .....	...	89
Related Parties (LT Asset) .....	...	202
LT Receivables .....	774	721
Other LT Assets .....	9	0
LT Assets .....	799	1,066
Total Assets .....	1,246	2,340

Accounts Payable .....	598	529
Accounts Payable & Accrued Expenses .....	598	529
Current Debt .....	40	37
Current Debt and Capital Leases .....	40	37
Related Parties (ST Liab) .....	78	26
Other Current Liabilities .....	285	588
Current Liabilities .....	1,000	1,180
Long-Term Obligations .....	0	0
Total Liabilities .....	1,000	1,180
Net Assets .....	246	1,160
Common Share Capital .....	4,518	4,518
Retained Earnings .....	(4,432)	(3,519)
Accum Other Comp Inc .....	(3)	(1)
Other Equity .....	163	163
Shareholders' Equity .....	246	1,160
Total Liabilities & Stockholders' Equity .....	1,246	2,340
Net Current Assets .....	(553)	94
Total Assets Less Current Liabilities .....	246	1,160
Shares Outstanding .....	174,257	174,257

**Recent Dividends:**

**1. EA Education Group Inc common.**

No dividends paid.

**Annual Dividends:**

**1. EA Education Group Inc common.**

No dividends paid.

**EA EDUCATION GROUP INC**

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

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

**EARTHWORKS INDUSTRIES, INC.**

**Annual Report**

**Standardized Income Statement, Years Ended Nov. 30**

(Can\$000):

	2017	2016	2015
			(revised)
SG&A .....	519	336	393
D&A (OpEx) .....	1	1	1
Other OpEx .....	516	0	233
Indirect Expenses .....	1,036	337	627
Total Operating Expenses .....	1,036	337	627
Non-Op Net Interest Income .....	(524)	(410)	(112)
Other Non-Op .....	0	0	(10)
Non-Op Income .....	(524)	(410)	(122)
EBT Continuing .....	(1,560)	(747)	(749)
Net Income .....	(1,560)	(747)	(749)
EPS - Basic - Cont .....	(0.03)	(0.01)	(0.02)
EPS - Primary .....	(0.03)	(0.01)	(0.02)
EPS - Diluted - Cont .....	(0.03)	(0.01)	(0.02)
EPS - Diluted .....	(0.03)	(0.01)	(0.02)
Shares (primary) .....	61,093	52,321	46,325
Shares (diluted) .....	61,093	52,321	46,325
EPS - Primary (Cumu) .....	...	...	(0.02)
EPS - Diluted (Cumu) .....	...	...	(0.02)

**Standardized Balance Sheet, Years Ended Nov. 30**

(Can\$000):

	2017	2016
Cash .....	954	87

Cash & Equivalents .....	954	87
Cash, Equivs & STI .....	954	87
Current Tax Assets .....	2	2
Prepayments (ST) .....	5	5
Other Current Assets .....	0	0
Current Assets .....	961	94
Gross PPE .....	42	38
Accumulated Depreciation .....	(37)	(36)
Net PPE .....	6	2
LT Receivables .....	1	1
Other LT Assets .....	10,468	10,899
LT Assets .....	10,475	10,902
Total Assets .....	11,435	10,996
Accounts Payable .....	580	685
Accrued Exps .....	303	279
Accounts Payable & Accrued Expenses .....	883	964
Current Debt .....	635	844
Current Debt and Capital Leases .....	635	844
Related Parties (ST Liab) .....	387	925
Other Current Liabilities .....	0	0
Current Liabilities .....	1,904	2,733
Long-Term Obligations .....	0	0
Related Parties (LT Liab) .....	6,261	5,842
Other LT Liabilities .....	6,261	5,842
LT Liabilities .....	6,261	5,842
Total Liabilities .....	8,165	8,574
Net Assets .....	3,270	2,422
Common Share Capital .....	19,619	17,477
Share Premium .....	2,461	1,919
Retained Earnings .....	(19,788)	(18,228)
Accum Other Comp Inc .....	689	858
Other Equity .....	290	396
Shareholders' Equity .....	3,270	2,422
Total Liabilities & Stockholders' Equity .....	11,435	10,996
Net Current Assets .....	(943)	(2,639)
Total Assets Less Current Liabilities .....	9,531	8,264
Shares Outstanding .....	65,882	54,618

**Recent Dividends:**

**1. Earthworks Industries, Inc. common.**

No dividends paid.

**Annual Dividends:**

**1. Earthworks Industries, Inc. common.**

No dividends paid.

**EARTHWORKS INDUSTRIES, INC.**

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

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Earthworks Industries Inc. and its subsidiary as at November 30, 2017 and November 30, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Earthworks Industries Inc. to continue as a going concern."

**ECOBALT SOLUTIONS INC**

**Annual Report**

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

	12/31/17	02/28/17	02/29/16
		(revised)	(revised)
SG&A .....	2,798	1,281	1,313
D&A (OpEx) .....	57	51	51
Other OpEx .....	932	903	214
Indirect Expenses .....	3,787	2,235	1,578
Total Operating Expenses .....	3,787	2,235	1,578
Non-Op Net Interest Income .....	159	25	10
Other Non-Op .....	0	0	(51,435)
Non-Op Income .....	159	25	(51,425)
EBT Continuing .....	(3,628)	(2,210)	(53,003)
Taxation .....	(0)	(0)	(2)
EAT Continuing .....	(3,628)	(2,210)	(53,001)
Net Income .....	(3,628)	(2,210)	(53,001)
EPS - Basic - Cont .....	(0.03)	(0.02)	(0.58)

EPS - Primary	(0.03)	(0.02)	(0.58)
EPS - Diluted			
Cont.	(0.03)	(0.02)	(0.58)
EPS - Diluted	(0.03)	(0.02)	(0.58)
Shares (primary)	130,060	102,862	90,887
Shares (diluted)	130,060	102,862	90,887
Taxation (Cumulative)		(0)	(2)
EPS - Primary			
(Cumulative)		(0.02)	(0.58)
EPS - Diluted			
(Cumulative)		(0.02)	(0.58)

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

	12/31/17	02/28/17 (revised)
Cash & Equivalents	11,741	19,221
Cash, Equivs & STI	11,741	19,221
Receivables	83	59
Other Current Assets	575	98
Current Assets	12,398	19,378
Gross PPE	46,213	41,777
Accumulated Depreciation	(1,175)	(1,118)
LT Investments	45,038	40,658
Other LT Assets	29,801	24,855
LT Assets	74,839	65,514
Total Assets	87,237	84,892
Accounts Payable	1,247	945
Accrued Exps	716	290
Accounts Payable & Accrued Expenses	1,963	1,235
Other Current Liabilities	0	0
Current Liabilities	1,963	1,235
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	26	26
Other LT Liabilities	6,123	4,671
LT Liabilities	6,149	4,697
Total Liabilities	8,112	5,932
Net Assets	79,125	78,960
Common Share Capital	182,145	178,430
Retained Earnings	(124,688)	(121,060)
For Curr Trans (BS)	553	553
Other Equity	21,115	21,036
Shareholders' Equity	79,125	78,960
Total Liabilities & Shareholders' Equity	87,237	84,892
Net Current Assets	10,436	18,143
Total Assets Less Current Liabilities	85,274	83,657
Shares Outstanding	132,597	127,310

#### Recent Dividends:

1. eCobalt Solutions Inc common.  
No dividends paid.

#### Annual Dividends:

1. eCobalt Solutions Inc common.  
No dividends paid.

#### ECOBALT SOLUTIONS INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of eCobalt Solutions Inc. as at December 31, 2017 and February 28, 2017, and its financial performance and its cash flows for the ten-month period ended December 31, 2017 and the year ended February 28, 2017 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

#### ELANDERS AB (SWEDEN)

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2017	2016 (revised)	2015 (revised)
Sales	9,342,000	6,285,300	4,236,100
Other Revenue	0	0	0
Revenue	9,342,000	6,285,300	4,236,100

Direct Expenses	8,008,000	5,090,900	3,252,000
Gross Profit	1,334,000	1,194,400	984,100
SG&A	1,066,900	882,100	717,600
Other OpEx	(24,900)	(26,900)	(19,900)
Indirect Expenses	1,042,000	855,200	697,700
Total Operating Expenses	9,050,000	5,946,100	3,949,700
Operating Income	292,000	339,200	286,400
Non-Op Net Interest Income	(74,800)	(43,500)	(22,000)
Non-Op For Curr Gains	5,600	11,700	(3,800)
Non-Op Gains	16,200	4,800	5,500
Other Non-Op	(8,500)	(11,700)	(6,700)
Non-Op Income	(61,500)	(38,700)	(27,000)
EBT Continuing	230,500	300,500	259,400
Taxation	65,400	83,100	84,800
EAT Continuing	165,100	217,400	174,600
Min Ints	(500)	...	...
Net Income	164,500	217,300	174,500
EPS - Basic - Cont	4.65	7.35	6.58
EPS - Primary	4.65	7.35	6.58
EPS - Diluted - Cont	4.65	7.35	6.58
EPS - Diluted	4.65	7.35	6.58
Shares (primary)	35,358	29,555	28,224
Shares (diluted)	35,358	29,555	28,224
Taxation (Cumulative)	...	83,100	84,800
EPS - Primary (Cumulative)	...	7.35	6.58
EPS - Diluted (Cumulative)	...	7.35	6.58

#### Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2017	2016 (revised)
Cash & Equivalents	679,400	651,100
Cash, Equivs & STI	679,400	651,100
Receivables	2,025,000	1,592,900
Inventories	389,700	295,000
Current Tax Assets	52,600	62,600
Prepayments (ST)	38,400	38,500
Other Current Assets	12,600	14,100
Current Assets	3,197,700	2,654,200
Gross PPE	2,386,600	2,357,700
Accumulated Depreciation	(1,558,300)	(1,551,900)
Net PPE	828,300	805,800
LT Investments	2,000	3,000
Goodwill	2,336,800	2,272,500
Intangibles Excl Goodwill	799,100	809,000
Intangibles	3,135,900	3,081,400
Deferred LT Asset Charges	245,000	237,800
Other LT Assets	0	0
LT Assets	4,211,200	4,128,000
Total Assets	7,408,900	6,782,200
Accounts Payable	652,000	567,800
Accrued Exps	203,200	198,300
Accounts Payable & Accrued Expenses	855,200	766,100
Current Debt	840,100	228,400
Current Debt and Capital Leases	840,100	228,400
Other Current Liabilities	548,100	497,300
Current Liabilities	2,243,400	1,491,800
Long-Term Obligations	2,413,800	2,560,700
Deferred LT Liability		
Charges	198,700	213,700
Pensions & OPEB	90,200	85,800
Other LT Liabilities	9,500	19,200
Minorities (BS)	6,200	...
LT Liabilities	2,712,200	2,879,400
Total Liabilities	4,961,800	4,371,200
Net Assets	2,447,100	2,411,000
Common Share Capital	353,600	353,600
Retained Earnings	688,300	616,800
Other Equity	1,405,100	1,440,600
Shareholders' Equity	2,447,000	2,411,000
Total Liabilities & Shareholders' Equity	7,408,900	6,782,200
Net Current Assets	954,300	1,162,400
Total Assets Less Current Liabilities	5,165,500	5,290,400
Shares Outstanding	35,358	35,358

#### Recent Dividends:

1. Elanders AB (Sweden) A-shares.

No dividends paid.

2. Elanders AB (Sweden) B-shares.

No dividends paid.

#### Annual Dividends:

1. Elanders AB (Sweden) A-shares.

No dividends paid.

2. Elanders AB (Sweden) B-shares.

No dividends paid.

#### ELBIT VISION SYSTEMS LTD

**Sale Completed** On Apr. 25, 2018, Co. was acquired by Uster Technologies AG in exchanged for US\$3.40 in cash for each of Co.'s ordinary new shares.

#### ELDORADO GOLD CORP

**Annual Meeting Development** On Apr. 26, 2018, Co. announced that its Annual and Special General Meeting Shareholders will be held on June 21, 2018, at Hotel Vancouver, 900 West Georgia Street, Vancouver BC.

#### ELDORADO GOLD CORP

**Stock Split Development** On Apr. 26, 2018, Co. announced that at its Annual and Special General Meeting Shareholders to be held on June 21, 2018, Co. will request its shareholders' to effect a share consolidation with a ratio of 5-for-1 in order to regain compliance with the NYSE's continued listing requirements. The proposed share consolidation will be subject to receipt of shareholder approval and all necessary regulatory approvals, including from the NYSE and the Toronto Stock Exchange.

#### ELEMENTIS PLC

##### Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	782,700	616,600	677,200
Direct Expenses	487,600	384,600	418,200
Gross Profit	295,100	232,000	259,000
SG&A	203,700	146,900	148,900
Other OpEx	0	0	0
Indirect Expenses	203,700	146,900	148,900
Total Operating Expenses	691,300	531,500	567,100
Operating Income	91,400	85,100	110,100
Non-Op Net Interest Income	(9,500)	(700)	(1,000)
Non-Op Gains	...	...	17,000
Other Non-Op	(3,400)	(8,300)	(5,300)
Non-Op Income	(12,900)	(9,000)	10,700
EBT Continuing	78,500	76,100	120,800
Taxation	(34,200)	7,200	26,200
EAT Continuing	112,700	68,900	94,600
Disc Ops	4,900	(800)	...
Net Income	117,600	68,100	94,600
Dividends Per Share	...	...	0.16
EPS - Basic - Cont	0.25	0.15	0.20
EPS - Primary	0.25	0.15	0.20
EPS - Diluted - Cont	0.25	0.15	0.20
EPS - Diluted	0.25	0.15	0.20
Shares (primary)	463,200	462,800	462,200
Shares (diluted)	469,500	466,700	466,200
Taxation (Cumulative)	...	7,200	26,200
EPS - Primary (Cumulative)	...	0.15	0.20
EPS - Diluted (Cumulative)	...	0.15	0.20

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

	2017	2016 (revised)
Cash & Equivalents	55,000	82,600
Short Term Investments	0	...
Cash, Equivs & STI	55,000	82,600
Receivables	124,600	96,000
Inventories	143,600	121,300
Current Tax Assets	4,300	...
Other Current Assets	900	0
Current Assets	328,400	299,900
Gross PPE	601,400	683,600
Accumulated Depreciation	(381,900)	(466,300)
Net PPE	219,500	217,300
Goodwill	526,900	321,200
Intangibles Excl Goodwill	190,300	38,700
Intangibles	717,200	359,900

Assets Held for Sale (LT)	58,200	...
LT Receivables	16,200	23,000
Deferred LT Asset Charges	200	16,100
Other LT Assets	0	0
LT Assets	1,011,300	616,300
Total Assets	1,339,700	916,200
Accounts Payable	53,600	52,700
Accounts Payable & Accrued Expenses	53,600	52,700
Current Debt	2,700	5,000
Current Debt and Capital		
Leases	2,700	5,000
Other Current Liabilities	89,000	62,800
Current Liabilities	145,300	120,500
Long-Term Obligations	343,400	100
Deferred LT Liability		
Charges	93,400	108,700
Pensions & OPEB	10,500	30,100
Other LT Liabilities	21,900	29,700
LT Liabilities	469,200	168,600
Total Liabilities	637,400	289,100
Net Assets	702,300	627,100
Common Share Capital	44,400	44,400
Share Premium	21,900	20,900
Retained Earnings	537,000	486,600
Other Equity	99,000	75,200
Shareholders' Equity	702,300	627,100
Total Liabilities & Stockholders' Equity	1,339,700	916,200
Net Current Assets	183,100	179,400
Total Assets Less Current Liabilities	1,194,400	795,700
Shares Outstanding	463,938	463,496

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

ExDate	Amt	Declared	Record	Payable
0.08			04/24/2015	05/22/2015
0.02			09/11/2015	10/02/2015
0.04			04/29/2016	05/27/2016
0.06			04/29/2016	05/27/2016
0.02			09/09/2016	09/30/2016
0.05			04/28/2017	05/26/2017
0.07			04/28/2017	05/26/2017
0.02			09/08/2017	09/29/2017

**2. Elementis Plc American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
0.47			04/24/2015	06/08/2015
0.09			09/11/2015	10/19/2015
0.24			04/29/2016	06/13/2016
0.34			04/29/2016	06/13/2016
0.09			09/09/2016	10/17/2016
0.24			04/28/2017	06/12/2017
0.34			04/28/2017	06/12/2017
0.10			09/08/2017	10/16/2017

**3. Elementis Plc 1 penny redeemable B.**

No dividends paid.

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

2015	0.10	2016	0.12	2017	0.13
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**2. Elementis Plc American Depositary Receipt.**

2015	0.56	2016	0.67	2017	0.67
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**3. Elementis Plc 1 penny redeemable B.**

No dividends paid.

**ELNA CO LTD (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2017	2016	2015
		(revised)	
Revenue	27,075,000	28,542,000	30,842,000
Direct Expenses	23,726,000	24,834,000	27,398,000
Gross Profit	3,349,000	3,708,000	3,444,000
SG&A	2,998,000	2,918,000	3,099,000
Other OpEx	0	0	0

Indirect Expenses	2,998,000	2,918,000	3,099,000
Total Operating Expenses	26,724,000	27,752,000	30,497,000
Operating Income	351,000	790,000	345,000
Non-Op Net Interest			
Income	(635,000)	(733,000)	(663,000)
Non-Op For Curr Gains	133,000	62,000	50,000
Other Non-Op	(2,062,000)	(1,101,000)	(1,130,000)
Non-Op Income	(2,564,000)	(1,772,000)	(1,743,000)
EBT Continuing	(2,213,000)	(982,000)	(1,398,000)
Taxation (current)	139,000	191,000	181,000
Taxation (deferred)	58,000	(27,000)	396,000
Taxation	197,000	164,000	578,000
EAT Continuing	(2,410,000)	(1,146,000)	(1,976,000)
Net Income	(2,410,000)	(1,145,000)	(1,975,000)
EPS - Basic - Cont	(37.69)	(20.23)	(46.73)
EPS - Primary	(37.69)	(20.23)	(46.73)
EPS - Diluted - Cont	(37.69)	(20.23)	(46.73)
Shares (primary)	63,960	56,617	42,276
Shares (diluted)	63,960	56,617	42,276
Taxation (Cumulative)		164,000	
EPS - Primary (Cumulative)		(20.23)	

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

	2017	2016
		(revised)
Cash & Equivalents	2,346,000	1,702,000
Cash, Equivs & STI	2,346,000	1,702,000
Receivables	4,821,000	8,035,000
Raw Materials	2,072,000	1,800,000
WIP	1,820,000	1,704,000
Inventories - Other	2,305,000	2,346,000
Inventories	6,197,000	5,850,000
Other Current Assets	497,000	398,000
Current Assets	13,861,000	15,985,000
Gross PPE	33,232,000	32,391,000
Accumulated Depreciation	(27,171,000)	(25,877,000)
Net PPE	8,379,000	8,834,000
LT Investments	106,000	91,000
Intangibles Excl Goodwill	129,000	135,000
Intangibles	129,000	135,000
LT Receivables	76,000	78,000
Deferred LT Asset Charges	37,000	153,000
Other LT Assets	146,000	105,000
LT Assets	8,873,000	9,396,000
Total Assets	22,734,000	25,382,000
Accounts Payable	4,893,000	5,290,000
Accounts Payable & Accrued Expenses	4,893,000	5,290,000
Current Debt	4,912,000	5,534,000
Current Capital Lease Obligations	86,000	91,000
Current Debt and Capital		
Leases	4,998,000	5,625,000
Other Current Liabilities	2,249,000	1,542,000
Current Liabilities	12,140,000	12,457,000
Long-Term Obligations	9,548,000	9,847,000
Deferred LT Liability		
Charges	171,000	220,000
Pensions & OPEB	845,000	839,000
Other LT Liabilities	936,000	1,227,000
LT Liabilities	11,500,000	12,133,000
Total Liabilities	23,641,000	24,590,000
Net Assets	(907,000)	792,000
Common Share Capital	4,011,000	3,511,000
Retained Earnings	(5,980,000)	(3,569,000)
Treasury Stock	4,000	4,000
Other Equity	1,067,000	853,000
Shareholders' Equity	(906,000)	791,000
Total Liabilities & Stockholders' Equity	22,734,000	25,382,000
Net Current Assets	1,721,000	3,528,000
Total Assets Less Current Liabilities	10,594,000	12,925,000
Shares Outstanding	67,253	56,616

**Recent Dividends:****1. Elna Co Ltd (Japan) preferred type A.**

No dividends paid.

**2. Elna Co Ltd (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Elna Co Ltd (Japan) preferred type A.**

No dividends paid.

**2. Elna Co Ltd (Japan) common.**

No dividends paid.

**ELY GOLD ROYALTIES INC****Interest Sale Development**

On May 1, 2018, VR Resources Ltd. ("VR") announced that it has entered into an agreement to acquire a 100% interest in the Kraut property ("the acquisition") from Nevada Select Royalty, Inc. ("Nevada Select"), a wholly owned subsidiary of Co. The Kraut Property consists of 6 mineral claims in one contiguous block covering 124 acres (50 hectares). Under the agreement, VR (a) will pay an initial payment of USD\$10,000 and the issuance of 50,000 common shares in the capital of VR to Co. on closing of the Acquisition ("the Closing"); (b) an additional payment of USD\$50,000 and issuance of 50,000 common shares in the capital of VR to Co. upon commencement by VR of a diamond drill program on the property; (c) the acquisition agreement includes a defined Area of Interest extending from the existing claims; (d) Nevada Select will be granted a Net Smelter Returns royalty of 2% on Closing, and; (e) Closing is subject to acceptance by the TSX Venture Exchange.

**EMPOWER CLINICS INC**

**New Name** On Apr. 30, 2018, Co. changed its name from Adira Energy Ltd to Empower Clinics Inc.

**EMPOWER CLINICS INC**

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

**EMPRESAS COPEC SA**

**Acquisition Development** On Apr. 24, 2018, Co. announced that it has reached an agreement with PeruSs Minsur S.A. to buy a 40% stake in a holding company that owns a Peruvian copper mine project for US\$168,500,000.

**ENDO INTERNATIONAL PLC**

**Acquisition Development** On Apr. 26, 2018, Co. announced that it has reached definitive agreements to acquire Somerset Therapeutics, LLC, a New Jersey based specialty pharmaceutical company that develops and markets sterile injectable and ophthalmic drugs for the U.S. marketplace, and the business of its Indiabased affiliate Wintac Limited, which operates as Somerset Therapeutics' contract developer and manufacturer. Endo is paying approximately US\$190,000,000 in total for Somerset Therapeutics and Wintac's business. Together, the acquisitions will secure for Co.'s Par Sterile injectable business Somerset Therapeutics' commercial and pipeline products as well as Wintac's manufacturing capabilities for those products. Upon closing, Somerset Therapeutics will become a wholly-owned subsidiary of Par Pharmaceutical, Inc. and the Wintac business will become part of Par Formulations Private Limited. The transaction is subject to requisite regulatory approvals in the U.S. and India and customary closing conditions and is expected to be completed by the end of 2018.

**ENERGY INCOME FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	(354)	3,012	(4,969)
SG&A	216	317	638
Other OpEx	20	70	119
Indirect Expenses	236	386	757
Total Operating Expenses	236	386	757
Operating Income	(590)	2,625	(5,726)
EBT Continuing	(590)	2,625	(5,726)
Taxation			12
EAT Continuing			(5,738)
Net Income	(590)	2,625	(5,738)
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	(0.13)	0.52	(1.03)
EPS - Primary	(0.13)	0.52	(1.03)
EPS - Diluted - Cont	(0.13)	0.52	(1.03)
Shares (primary)	4,588	5,017	5,554
Shares (diluted)	4,588	5,017	5,554
Taxation (Cumulative)			12
EPS - Primary (Cumulative)		0.52	(1.03)

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

--	--	--	--

	2017	2016 (revised)
Cash	518	1,642
Cash & Equivalents	518	1,642
Cash, Equivs & STI	518	1,642
Receivables	71	72
Other Current Assets	0	0
Current Assets	589	1,714
LT Investments	10,529	11,712
Other LT Assets	0	0
LT Assets	10,529	11,712
Total Assets	11,119	13,426
Accounts Payable	40	193
Accounts Payable & Accrued Expenses	40	193
Other Current Liabilities	53	59
Current Liabilities	93	253
Long-Term Obligations	0	0
Total Liabilities	93	253
Net Assets	11,026	13,173
Total Liabilities & Stockholders' Equity	93	253
Net Current Assets	496	1,461
Total Assets Less Current Liabilities	11,026	13,173
Shares Outstanding	4,218	4,619

Revenue	934,607	877,500	709,378
SG&A	467,050	425,831	349,478
D&A (OpEx)	17,652	17,602	12,983
Other OpEx	393,895	378,771	286,064
Indirect Expenses	878,598	822,204	648,525
Total Operating Expenses	878,598	822,204	648,525
Operating Income	56,009	55,296	60,854
Non-Op Net Interest Income	8,079	17,315	66
Other Non-Op	3,662	(3,372)	102
Non-Op Income	11,741	13,944	168
EBT Continuing	67,750	69,239	61,022
Taxation	22,376	25,166	27,320
EAT Continuing	45,374	44,074	33,702
Min Ints	2	3,864	...
Equity Earnings	(60)	1,465	399
Net Income	45,317	49,403	34,100
Taxation (Cumul)	...	25,166	27,320
Min Ints (Cumul)	...	3,864	...

Revenue	751,488	663,923	581,994
Interest Expense	402,100	358,108	322,931
Net Interest Bef Provs	308,362	279,357	242,227
Provision for Losses	1,543	2,445	3,638
Net Interest Aft Provs	306,819	276,912	238,589
Employee Costs (NonInt)	65,206	60,280	48,474
EBT Continuing	217,927	186,977	167,000
Taxation (current)	50,220	37,947	27,847
Taxation (deferred)	7,978	10,554	13,751
Taxation	58,198	48,501	41,598
EAT Continuing	159,729	138,476	125,402
Net Income	160,617	138,330	125,865
Dividends Per Share	0.95	0.84	0.76
EPS - Basic - Cont	9.46	8.57	7.83
EPS - Primary	9.46	8.57	7.83
EPS - Diluted - Cont	9.39	8.49	7.73
EPS - Diluted	9.39	8.49	7.73
Shares (primary)	16,477	15,591	15,467
Shares (diluted)	16,594	15,729	15,672
Provision for Losses (Cumul)	...	2,445	3,638
Employee Costs (NonInt) (Cumul)	...	60,280,000	48,474,000
Taxation (Cumul)	...	48,501	41,598
EPS - Primary (Cumul)	...	8.57	7.83
EPS - Diluted (Cumul)	...	8.49	7.73

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

	2016	2015 (revised)
Cash & Equivalents	312,154	211,345
Cash, Equivs & STI	312,154	211,345
Receivables	540,794	520,007
Inventories	65	224
Other Current Assets	201,910	183,194
Current Assets	1,054,923	914,770
Net PPE	26,268	27,366
LT Investments	132	119
Goodwill	57,662	49,956
Intangibles Excl Goodwill	39,098	39,514
Intangibles	96,760	89,469
Other LT Assets	2,610	1,330
LT Assets	125,769	118,285
Total Assets	1,180,693	1,033,055
Accounts Payable	283,986	271,968
Accounts Payable & Accrued Expenses	283,986	271,968
Other Current Liabilities	232,619	197,199
Current Liabilities	516,605	469,167
Long-Term Obligations	85,598	32,665
Deferred LT Liability Charges	20,516	21,312
Pensions & OPEB	64,650	62,607
Other LT Liabilities	6,667	5,257
Minorities (BS)	1,171	5,132
LT Liabilities	177,431	121,841
Total Liabilities	695,206	596,140
Net Assets	485,487	436,915
Retained Earnings	311,129	268,483
Other Equity	174,358	168,432
Shareholders' Equity	485,487	436,915
Total Liabilities & Stockholders' Equity	1,180,693	1,033,055
Net Current Assets	538,319	445,603
Total Assets Less Current Liabilities	664,088	563,888
Shares Outstanding	12,157	12,157

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

	2017	2016 (revised)
Cash & Equivalents	660,930	444,179
Net PPE	17,717	20,445
Intangibles	25,892	18,998
Other Assets	19,929,711	18,489,966
Total Assets	20,634,250	18,973,588
Total Deposits	11,114,313	9,763,082
Fed Funds Purch & Sees		
Sold und Agree to Repurch	452,001	112,488
Debt & Lease Obligations	128,871	115,000
Other Liabilities	7,929,819	8,120,868
Total Liabilities	19,496,133	17,996,438
Net Assets	1,138,117	977,150
Common Share Capital	198,660	196,608
Preferred Share Capital	72,557	72,557
Share Premium	6,012	5,056
Retained Earnings	866,109	725,912
Accum Other Comp Inc	(5,221)	(22,983)
Other Equity	0	0
Shareholders' Equity	1,138,117	977,150
Total Liabilities & Stockholders' Equity	20,634,250	18,973,588
Shares Outstanding	16,503	16,460

**Recent Dividends:**

- 1. Engineering Ingegneria Informatica Spa ordinary (nominal value: Euro2.55). No dividends paid.

**Annual Dividends:**

- 1. Engineering Ingegneria Informatica Spa ordinary (nominal value: Euro2.55). No dividends paid.

**ENVIROTEK REMEDIATION INC**

New Name On Apr. 27, 2018, Co. changed its name from Phoenix Metals Corp to EnviroTek Remediation Inc.

**ENVIROTEK REMEDIATION INC**

Stock Trading Symbol Stock symbol:ETK.H.

**EQUITABLE GROUP INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Interest Income	710,462	637,465	565,158
Non-Interest Income	41,026	26,458	16,836

**Recent Dividends:**

- 1. Equitable Group Inc common.

ExDate	Amt	Declared	Record	Payable
12/11/2014	0.18	11/14/2014	12/15/2014	01/02/2015
03/11/2015	0.18	02/25/2015	03/13/2015	04/03/2015
06/11/2015	0.19	05/12/2015	06/15/2015	07/03/2015
09/11/2015	0.19	08/13/2015	09/15/2015	10/05/2015
12/11/2015	0.20	11/13/2015	12/15/2015	01/07/2016
03/09/2016	0.20	03/02/2016	03/11/2016	04/07/2016
06/13/2016	0.21	05/12/2016	06/15/2016	07/07/2016
09/13/2016	0.21	08/11/2016	09/15/2016	10/03/2016
12/13/2016	0.22	11/10/2016	12/15/2016	01/05/2017
03/08/2017	0.23	02/16/2017	03/10/2017	04/06/2017
06/13/2017	0.23	05/04/2017	06/15/2017	07/06/2017
09/14/2017	0.24	08/10/2017	09/15/2017	10/05/2017
12/14/2017	0.25	11/09/2017	12/15/2017	01/04/2018
03/14/2018	0.26	02/28/2018	03/15/2018	04/05/2018

- 2. Equitable Group Inc non-cumulative preferred, series 1. No dividends paid.
- 3. Equitable Group Inc non-cumulative preferred, series 3.

**Annual Dividends:**

- 1. Energy Income Fund unit.

2015	0.12	2016	0.12	2017	0.12
2018	0.04				

**ENGINEERING INGEGNERIA INFORMATICA SPA**

**Annual Report**

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2016	2015 (revised)	2014 (revised)
Interest Income	710,462	637,465	565,158
Non-Interest Income	41,026	26,458	16,836



No dividends paid.

**Annual Dividends:**

**1. Equitable Group Inc common.**

2015.....0.74 2016.....0.82 2017.....0.92  
2018.....0.51

**2. Equitable Group Inc non-cumulative preferred, series 1.**

No dividends paid.

**3. Equitable Group Inc non-cumulative preferred, series 3.**

No dividends paid.

**ERDENE RESOURCE DEVELOPMENT CORP**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A.....	1,650	1,597	858
D&A (OpEx).....	18	15	17
Other OpEx.....	2,451	2,004	1,366
Indirect Expenses.....	4,119	3,616	2,241
Total Operating Expenses.....	4,119	3,616	2,241
Non-Op Net Interest Income.....	...	...	5
Other Non-Op.....	...	...	(10,371)
Non-Op Income.....	92	1,116	(10,366)
EBT Continuing.....	(4,027)	(2,500)	(12,608)
Net Income.....	(4,027)	(2,500)	(12,608)
EPS - Basic - Cont....	(0.03)	(0.02)	(0.14)
EPS - Primary.....	(0.03)	(0.02)	(0.14)
EPS - Diluted - Cont.....	(0.03)	(0.02)	(0.14)
EPS - Diluted.....	(0.03)	(0.02)	(0.14)
Shares (primary).....	142,917	117,128	92,590
Shares (diluted).....	142,917	117,128	92,590
EPS - Primary (Cumu).....	...	(0.02)	(0.14)
EPS - Diluted (Cumu).....	...	(0.02)	(0.14)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents.....	3,225	1,071	37
Cash, Equivs & STI.....	3,225	1,071	37
Receivables.....	148	47	40
Prepayments (ST).....	0	0	0
Other Current Assets.....	0	0	0
Current Assets.....	3,421	1,148	335
Gross PPE.....	402	335	(255)
Accumulated Depreciation.....	(271)	(255)	(79)
Net PPE.....	130	79	11,395
Other LT Assets.....	11,395	3,066	3,146
LT Assets.....	11,525	3,146	4,293
Total Assets.....	14,946	4,293	192
Current Liabilities.....	192	183	0
Long-Term Obligations.....	0	0	192
Total Liabilities.....	192	183	14,754
Net Assets.....	14,754	4,111	99,890
Common Share Capital.....	99,890	86,784	(98,017)
Retained Earnings.....	(98,017)	(93,989)	(895)
Accum Other Comp Inc.....	(895)	(636)	13,775
Other Equity.....	13,775	11,952	14,754
Shareholders' Equity.....	14,754	4,111	14,946
Total Liabilities & Stockholders' Equity.....	14,946	4,293	3,229
Net Current Assets.....	3,229	965	14,754
Total Assets Less Current Liabilities.....	14,754	4,111	145,963
Shares Outstanding.....	145,963	126,810	

**Recent Dividends:**

**1. Erdene Resource Development Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Erdene Resource Development Corp common.**

No dividends paid.

**ERDENE RESOURCE DEVELOPMENT CORP**

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

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Erdene Resource Development Corporation as at December 31, 2017 and December 31, 2016, and its consolidated financial performance and its consolidated 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 2 in the consolidated financial statements which indicates that Erdene Resource Development Corporation has experienced losses and negative cash flows from operations in 2017 and 2016. The Corporation does not have sufficient capital to fund its operations and planned expenditures beyond the second quarter of 2018 without additional financing. These conditions, along with other matters as set forth in Note 2 in the consolidated financial statements, indicate the existence of a material uncertainty that casts significant doubt about Erdene Resource Development Corporation's ability to continue as a going concern."

**EUROMAX RESOURCES LTD**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue.....	...	...	4,729
Direct Expenses.....	...	...	4,005
Gross Profit.....	...	...	724
SG&A.....	4,408	6,424	5,391
D&A (OpEx).....	165	168	187
Other OpEx.....	(6,673)	6,589	3,082
Indirect Expenses.....	(2,100)	13,181	8,660
Total Operating Expenses.....	(2,100)	13,181	12,665
Operating Income.....	...	...	(7,936)
Non-Op Income.....	1,182	(5,729)	(2,389)
EBT Continuing.....	3,282	(18,910)	(10,325)
Taxation.....	24	...	47
EAT Continuing.....	3,258	...	(10,372)
Min Ints.....	...	(6)	83
Disc Ops.....	(406)	383	...
Net Income.....	2,852	(18,533)	(10,289)
EPS - Basic - Cont....	0.02	(0.16)	(0.09)
EPS - Primary.....	0.02	(0.16)	(0.09)
EPS - Diluted - Cont.....	0	(0.16)	(0.09)
EPS - Diluted.....	0	(0.16)	(0.09)
Shares (primary).....	123,879	116,843	115,807
Shares (diluted).....	169,716	116,843	115,807
Taxation (Cumu).....	...	...	47
Min Ints (Cumu).....	...	(6)	83
EPS - Primary (Cumu).....	...	(0.16)	(0.09)
EPS - Diluted (Cumu).....	...	(0.16)	(0.09)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents.....	524	1,063	...
Cash, Equivs & STI.....	524	1,063	...
Receivables.....	42	236	...
Other Current Assets.....	579	203	...
Current Assets.....	1,145	1,502	...
Gross PPE.....	863	1,204	...
Accumulated Depreciation.....	(623)	(742)	...
Net PPE.....	240	462	...
Intangibles.....	4	10	...
Other LT Assets.....	38,149	34,952	...
LT Assets.....	38,393	35,424	...
Total Assets.....	39,538	36,926	...
Accounts Payable.....	1,466	2,148	...
Accounts Payable & Accrued Expenses.....	1,466	2,148	...
Current Debt.....	14,500	...	...
Current Debt and Capital Leases.....	14,500	...	...
Other Current Liabilities.....	16,678	23,809	...
Current Liabilities.....	32,644	25,957	...
Long-Term Obligations.....	0	15,738	...
Other LT Liabilities.....	...	0	...
LT Liabilities.....	...	15,738	...

Total Liabilities.....	32,644	41,695
Net Assets.....	6,894	(4,769)
Common Share Capital.....	70,260	65,975
Accum Other Comp Inc.....	(77,619)	(84,231)
For Curr Trans (BS).....	4,039	2,839
Other Equity.....	10,214	10,648
Shareholders' Equity.....	6,894	(4,769)
Total Liabilities & Stockholders' Equity.....	39,538	36,926
Net Current Assets.....	(31,499)	(24,455)
Total Assets Less Current Liabilities.....	6,894	10,969
Shares Outstanding.....	135,815	116,843

**Recent Dividends:**

**1. Euromax Resources Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Euromax Resources Ltd common.**

No dividends paid.

**EUROMAX RESOURCES LTD**

**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 on financial statements In our opinion the consolidated financial statements present fairly in all material respects, the financial position of Euromax Resources Ltd. and subsidiaries as at December 31, 2017 and December 31, 2016, and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of matter Ū going concern Without qualifying our opinion, we draw attention to Note 3(a) in the consolidated financial statements concerning the Group's ability to continue as a going concern. Management has prepared cash flow forecasts which indicate the Group will require additional funding within the next 12 months. As described in Note 3 (a), management is optimistic that the convertible loans will not require settlement in cash in April 2018, that no termination or repayment notice is expected from Royal Gold and the Group can raise additional debt or equity funding however, these are not fully within the Group's control. Accordingly in these circumstances, management has concluded that this represents a material uncertainty which may cause significant doubt about the Group's ability to continue as a going concern. The consolidated financial statements do not include the adjustments that would result if the Group was unable to continue as a going concern."

**EVERSHINE GROUP HOLDINGS LTD**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue.....	27,948	116,104	72,900
Direct Expenses.....	25,314	112,067	...
Gross Profit.....	2,634	4,037	...
SG&A.....	39,905	39,243	...
RR&I.....	...	31,306	...
Other OpEx.....	4,643	(12,276)	...
Indirect Expenses.....	44,548	58,273	...
Total Operating Expenses.....	69,862	170,340	...
Operating Income.....	(41,914)	(54,236)	...
Non-Op Net Interest Income.....	(27,023)	(12,530)	...
Non-Op Gains.....	(392)	...	...
Other Non-Op.....	0	0	...
Non-Op Income.....	(27,415)	(12,530)	...
EBT Continuing.....	(69,329)	(66,766)	72,900
Taxation.....	...	(916)	(228)
EAT Continuing.....	...	(65,850)	73,128
Min Ints.....	1,788	(475)	1,534
Disc Ops.....	580	926	16,108
Net Income.....	(66,961)	(65,399)	(11,996)
EPS - Basic - Cont....	(0.04)	(0.04)	...
EPS - Primary.....	(0.04)	(0.04)	...
EPS - Diluted - Cont.....	(0.04)	(0.04)	...
EPS - Diluted.....	(0.04)	(0.04)	...
Shares (primary).....	1,606,733	1,457,114	...
Shares (diluted).....	1,606,733	1,457,114	...
Taxation (Cumu).....	...	(916)	(228)
Min Ints (Cumu).....	...	(475)	1,534



which no longer maintain active operations (collectively, the "Dormant Entities"). In order to most cost-effectively and efficiently eliminate the ongoing costs and expenses associated with maintenance of the Dormant Entities, the Debtors propose that Co. exercise its ownership interests in the Dormant Entities to immediately wind-up and liquidate the Dormant Entities in accordance with applicable law. For Dormant Entities incorporated in Singapore, such liquidation will be effectuated through a voluntary insolvent liquidation pursuant to Singapore law. The Debtors may identify additional entities which no longer maintain active operations, and/or additional subsidiaries of Co. may become dormant through cessation of active business operations. The Debtors seek authority to wind-up and liquidate these additional entities (the "Additional Dormant Entities")."

#### FAIRCOURT GOLD INCOME CORP

##### Annual Report

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

	2017	2016	2015
Revenue	1,594	8,533	(627)
SG&A	460	553	567
Other OpEx	124	149	465
Indirect Expenses	584	702	1,032
Total Operating Expenses	584	702	1,032
Operating Income	1,010	7,831	(1,660)
EBT Continuing	1,010	7,831	(1,660)
Net Income	1,010	7,831	(1,660)
Dividends Per Share	0.29	0.29	0.48
EPS - Basic - Cont	0.21	1.38	(0.27)
EPS - Primary	0.21	1.38	(0.27)
EPS - Diluted - Cont	0.21	1.38	(0.27)
Shares (primary)	4,885	5,673	6,128
Shares (diluted)	4,885	5,673	6,128

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

	2017	2016
Short Term Investments	16,491	18,868
Cash, Equivs & STI	16,491	18,868
Receivables	67	52
Other Current Assets	2,757	3,080
Current Assets	19,316	22,000
Total Assets	19,316	22,000
Accounts Payable	177	183
Accounts Payable & Accrued Expenses	177	183
Current Debt	2,000	2,000
Current Debt and Capital Leases	2,000	2,000
Other Current Liabilities	275	324
Current Liabilities	2,451	2,507
Long-Term Obligations	0	0
Total Liabilities	2,451	2,507
Net Assets	16,865	19,493
Total Liabilities & Stockholders' Equity	2,451	2,507
Net Current Assets	16,865	19,493
Total Assets Less Current Liabilities	16,865	19,493
Shares Outstanding	4,700	5,277

##### Recent Dividends:

1. Faircourt Gold Income Corp class A.  
No dividends paid.

##### Annual Dividends:

1. Faircourt Gold Income Corp class A.  
No dividends paid.

#### FAR EAST CONSORTIUM INTERNATIONAL LTD

**Merger Completed** On Apr. 30, 2018, Co.'s wholly-owned subsidiary, FEC Overseas Investment (UK) Ltd. ("Parent"), through its wholly-owned subsidiary, FEC Investment (US) Ltd. (the "Purchaser"), merged with and into Trans World Corp. ("Trans"), with Trans continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of Trans' common stock issued and outstanding immediately prior to the Effective Time (except those shares: (i) held by any of Trans' shareholders who are entitled to, and who properly demand, appraisal rights and comply with the requirements of Section 92A.300-500 of the Nevada Revised

Statutes, or (ii) owned by Trans, Parent or Purchaser and/or any of their respective subsidiaries), were canceled and converted automatically into the right to receive US\$4.1886 per share, without interest and less any required withholding taxes. In addition, each then-outstanding and unexercised option, warrant, Trans Stock Award or other similar Right to purchase Trans Common Stock outstanding immediately prior to the Effective Time, including but not limited to any such Trans Stock Awards with an exercise price per share that was less than US\$4.1886 (excluding any "Restricted Stock" or "Deferred Stock" collectively, "Exercisable In-The-Money Options") were terminated in exchange for the right to receive, without interest and subject to any withholding taxes, a cash amount equal to the product of (i) the number of shares of Trans Common Stock issuable upon exercise of such Exercisable In-The-Money Options multiplied by (ii) the amount by which US\$4.1886 exceeded the per share exercise price of such Exercisable In-The-Money Option. Each Trans Stock Award outstanding immediately prior to the Effective Time that constituted a share of Restricted Stock or a share of Deferred Stock that was subject to vesting or other lapse restrictions (i) automatically vested and became free of such restrictions immediately prior to the Effective Time, (ii) were automatically cancelled and retired, and (iii) were automatically converted into the right to receive US\$4.1886 per share of Restricted or Deferred Stock, without interest and subject to any withholding taxes. Each issued and outstanding share of common stock of the Purchaser was automatically converted into one fully paid and non-assessable share of common stock, US\$0.001 par value, of the Surviving Corporation, so that immediately after the Effective Time, Parent became the holder of all of the issued and outstanding shares of the Surviving Corporation. The aggregate value of the consideration paid to former holders of Trans common stock and Trans Stock Awards, Restricted Stock and Deferred Stock described above in connection with the Merger was approximately US\$42,000,000, minus Trans' Expenses which were approximately US\$944,864.02 (as defined in the Merger Agreement).

#### FEC RESOURCES INC

##### Annual Report

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

	2017	2016	2015
SG&A	152	221	288
D&A (OpEx)	0	0	0
Other OpEx	14	(6)	9
Indirect Expenses	166	215	297
Total Operating Expenses	166	215	297
Non-Op Net Interest Income	4	1	0
Other Non-Op	1,965	(36)	638
Non-Op Income	1,969	(35)	638
EBT Continuing	1,803	(250)	341
Net Income	1,803	(250)	341
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	409,144	411,275	439,144
Shares (diluted)	409,144	411,275	439,144
EPS - Primary (Cumulative)	...	0	...
EPS - Diluted (Cumulative)	...	0	...

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

	2017	2016
Cash & Equivalents	425	312
Cash, Equivs & STI	425	312
Receivables	1	1
Prepayments (ST)	7	7
Other Current Assets	0	0
Current Assets	433	320
Gross PPE	16	16
Accumulated Depreciation	(15)	(15)
Net PPE	0	1
LT Investments	1,665	...
Other LT Assets	0	0
LT Assets	1,665	1
Total Assets	2,099	320
Accounts Payable	34	59
Accounts Payable &		

Accrued Expenses	34	59
Other Current Liabilities	0	0
Current Liabilities	34	59
Long-Term Obligations	0	0
Total Liabilities	34	59
Net Assets	2,065	262
Common Share Capital	16,732	16,732
Share Premium	3,058	3,058
Retained Earnings	(17,726)	(19,529)
Other Equity	0	0
Shareholders' Equity	2,065	262
Total Liabilities & Stockholders' Equity	2,099	320
Net Current Assets	399	261
Total Assets Less Current Liabilities	2,065	262
Shares Outstanding	409,144	409,144

##### Recent Dividends:

1. FEC Resources Inc common.

No dividends paid.

##### Annual Dividends:

1. FEC Resources Inc common.

No dividends paid.

#### FEC RESOURCES INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of FEC Resources Inc. as at December 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that casts substantial doubt about FEC Resources Inc.'s ability to continue as a going concern."

#### FENWAL CONTROLS OF JAPAN LTD

##### Annual Report

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

	2017	2016	2015
Revenue	14,307,548	16,566,926	20,126,015
Direct Expenses	10,866,661	12,997,792	16,194,048
Gross Profit	3,440,887	3,569,134	3,931,967
SG&A	2,037,250	2,066,343	2,168,253
Other OpEx	0	0	0
Indirect Expenses	2,037,250	2,066,343	2,168,253
Total Operating Expenses	12,903,911	15,064,135	18,362,301
Operating Income	1,403,637	1,502,791	1,763,714
Non-Op Net Interest Income	2,162	(13,097)	(12,818)
Non-Op For Curr Gains	(2,545)	(9,809)	1,838
Other Non-Op	192,777	70,491	70,288
Non-Op Income	192,394	47,585	59,308
EBT Continuing	1,596,031	1,550,376	1,823,022
Taxation (current)	471,788	496,566	580,892
Taxation (deferred)	(4,497)	(19,470)	83,940
Taxation	467,290	477,095	664,832
EAT Continuing	1,128,741	1,073,281	1,158,190
Net Income	1,128,740	1,073,281	1,158,190
Dividends Per Share	55	...	...
EPS - Basic - Cont	191.55	182.14	196.55
EPS - Primary	191.55	182.14	196.55
EPS - Diluted - Cont	191.55	182.14	196.55
Shares (primary)	5,892	5,892	5,892
Shares (diluted)	5,892	5,892	5,892
Taxation (Cumulative)	...	477,095	...
EPS - Primary (Cumulative)	...	182.14	...

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

	2017	2016
Cash & Equivalents	5,714,157	4,851,002
Cash, Equivs & STI	5,714,157	4,851,002

Receivables	4,419,235	4,707,878
Raw Materials	1,503,289	1,534,565
WIP	230,461	174,112
Finished Goods	303,036	425,588
Inventories - Other	601,554	529,058
Inventories	2,638,340	2,663,323
Other Current Assets	80,347	87,544
Current Assets	12,852,079	12,309,747
Net PPE	1,218,708	1,256,517
LT Investments	3,186,849	2,533,420
Intangibles Excl Goodwill	182,633	56,074
Intangibles	182,636	56,075
LT Receivables	(24,287)	(25,867)
Deferred LT Asset Charges	3,912	5,000
Other LT Assets	185,548	233,893
LT Assets	4,753,366	4,059,038
Total Assets	17,605,446	16,368,785
Accounts Payable	3,339,107	3,333,189
Accounts Payable & Accrued Expenses	3,339,107	3,333,189
Current Debt	399,800	712,639
Current Capital Lease Obligations	10,519	13,282
Current Debt and Capital Leases	410,319	725,921
Other Current Liabilities	941,198	832,868
Current Liabilities	4,690,624	4,891,978
Long-Term Obligations	636,000	368,000
Deferred LT Liability Charges	397,372	227,447
Pensions & OPEB	424,948	527,719
Other LT Liabilities	30,698	41,676
LT Liabilities	1,489,018	1,164,842
Total Liabilities	6,179,643	6,056,821
Net Assets	11,425,803	10,311,964
Common Share Capital	996,600	996,600
Retained Earnings	7,609,291	6,786,972
Treasury Stock	289	212
Other Equity	2,820,200	2,528,603
Shareholders' Equity	11,425,802	10,311,963
Total Liabilities & Stockholders' Equity	17,605,446	16,368,785
Net Current Assets	8,161,455	7,417,769
Total Assets Less Current Liabilities	12,914,822	11,476,807
Shares Outstanding	5,893	5,893

**Recent Dividends:****1. Fenwal Controls of Japan Ltd common.**

No dividends paid.

**Annual Dividends:****1. Fenwal Controls of Japan Ltd common.**

No dividends paid.

**FERRONORDIC MACHINES AB****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	2,567,231	1,658,455	1,468,724
Direct Expenses	2,079,428	1,292,322	1,144,880
Gross Profit	487,803	366,133	323,844
SG&A	281,192	218,611	213,609
D&A (OpEx)	8,061	17,560	32,589
Other OpEx	11,236	25,697	16,590
Indirect Expenses	300,489	261,868	262,788
Total Operating Expenses	2,379,917	1,554,190	1,407,668
Operating Income	187,314	104,265	61,056
Non-Op Net Interest Income	9,660	1,726	(16,231)
Non-Op For Curr Gains	(2,330)	1,450	(7,848)
Other Non-Op	(1,629)	0	0
Non-Op Income	5,701	3,176	(24,079)
EBT Continuing	193,015	107,441	36,977
Taxation	41,719	23,800	8,211
EAT Continuing	151,296	83,641	28,766
Net Income	151,296	83,641	28,766
EPS - Basic - Cont	8.06	3.03	(2.12)
EPS - Primary	8.06	3.03	(2.12)
EPS -Diluted - Cont	8.06	3.03	(2.12)

EPS - Diluted	8.06	3.03	(2.12)
Shares (primary)	10,732	10,000	10,000
Shares (diluted)	10,732	10,000	10,000
Taxation (Cumu)	...	23,800	8,211
EPS - Primary (Cumu)	...	3.03	(2.12)
EPS - Diluted (Cumu)	...	3.03	(2.12)

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2017	2016
		(revised)
Cash & Equivalents	352,238	198,846
Cash, Equivs & STI	352,238	198,846
Receivables	238,300	198,966
Inventories	632,536	467,172
Prepayments (ST)	7,747	7,470
Other Current Assets	0	0
Current Assets	1,230,821	872,454
Gross PPE	229,863	199,535
Accumulated Depreciation	(93,643)	(83,167)
Net PPE	136,220	116,368
Intangibles	5,507	2,077
Deferred LT Asset Charges	41,936	41,887
Other LT Assets	0	0
LT Assets	183,663	160,332
Total Assets	1,414,484	1,032,786
Accounts Payable	632,754	435,764
Accounts Payable & Accrued Expenses	632,754	435,764
Current Debt	0	0
Current Capital Lease Obligations	18,768	10,715
Current Debt and Capital Leases	18,768	10,715
Other Current Liabilities	128,937	128,279
Current Liabilities	780,459	574,758
Long-Term Obligations	21,636	15,324
Deferred LT Liability Charges	1,311	294
Other LT Liabilities	0	0
LT Liabilities	22,947	15,618
Total Liabilities	803,406	590,376
Net Assets	611,078	442,410
Share Premium	692,204	594,279
Retained Earnings	77,787	(13,466)
For Curr Trans (BS)	(160,216)	(139,340)
Other Equity	1,303	937
Shareholders' Equity	611,078	442,410
Total Liabilities & Stockholders' Equity	1,414,484	1,032,786
Net Current Assets	450,362	297,696
Total Assets Less Current Liabilities	634,025	458,028
Shares Outstanding	14,532	10,000

**Recent Dividends:****1. Ferronordic Machines AB ordinary.**

No dividends paid.

**2. Ferronordic Machines AB preference.**

No dividends paid.

**Annual Dividends:****1. Ferronordic Machines AB ordinary.**

No dividends paid.

**2. Ferronordic Machines AB preference.**

No dividends paid.

**FINTECH CHAIN LTD****New Name** On Apr. 26, 2018, Co. changed its name from TTG

Fintech Ltd to Fintech Chain Ltd.

**FINTECH CHAIN LTD****Stock Trading Symbol** Stock symbol:FTC.**FIRM CAPITAL PROPERTY TRUST****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	19,319	16,273	13,006
Direct Expenses	7,778	6,833	5,339
Gross Profit	11,541	9,440	7,667
SG&A	2,105	1,823	1,258
Other OpEx	(5)	(41)	(76)
Indirect Expenses	2,100	1,783	1,182

Total Operating Expenses	9,878	8,616	6,521
Operating Income	9,440	7,657	6,485
Non-Op Net Interest Income	(2,742)	(2,368)	(1,887)
Other Non-Op	9,532	2,677	4,802
Non-Op Income	6,789	309	2,916
EBT Continuing	16,229	7,966	9,401
Net Income	16,229	7,966	9,401
Dividends Per Share	0.44	0.42	0.40

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

	2017	2016
		(revised)
Cash & Equivalents	...	615
Cash, Equivs & STI	...	615
Receivables	1,816	1,850
Other Current Assets	814	386
Current Assets	2,630	2,852
LT Assets	200,210	163,892
Total Assets	202,840	166,744
Accrued Exps	153	156
Accounts Payable & Accrued Expenses	153	156
Current Debt	34,218	3,825
Current Debt and Capital Leases	34,218	3,825
Related Parties (ST Liab)	347	240
Other Current Liabilities	3,523	3,861
Current Liabilities	38,241	8,081
Long-Term Obligations	70,559	80,294
Other LT Liabilities	908	966
LT Liabilities	71,467	81,261
Total Liabilities	109,707	89,342
Net Assets	93,132	77,402
Common Share Capital	70,124	64,963
Retained Earnings	23,008	12,439
Other Equity	0	0
Shareholders' Equity	93,132	77,402
Total Liabilities & Stockholders' Equity	202,840	166,744
Net Current Assets	(35,611)	(5,229)
Total Assets Less Current Liabilities	164,599	158,663
Shares Outstanding	13,594	12,674

**Recent Dividends:****1. Firm Capital Property Trust common.**

No dividends paid.

**2. Firm Capital Property Trust unit.**

No dividends paid.

**Annual Dividends:****1. Firm Capital Property Trust common.**

No dividends paid.

**2. Firm Capital Property Trust unit.**

No dividends paid.

**FIRST ASSET CANADIAN CONVERTIBLES FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016	2015
			(revised)
Revenue	829	1,955	(807)
SG&A	240	347	346
Other OpEx	99	130	314
Indirect Expenses	338	477	660
Total Operating Expenses	338	477	660
Operating Income	491	1,479	(1,467)
Non-Op Net Interest Income	(3)	(2)	...
Other Non-Op	0	0	...
Non-Op Income	(3)	(2)	...
EBT Continuing	488	1,476	(1,467)
Net Income	488	1,476	(1,467)
Dividends Per Share	0.55	0.60	0.60
EPS - Basic - Cont	0.24	0.51	(0.33)
EPS - Primary	0.24	0.51	(0.33)
EPS -Diluted - Cont	0.24	0.51	(0.33)
Shares (primary)	2,019	2,889	4,399
Shares (diluted)	2,019	2,889	4,399

EPS - Primary (Cumu) .....	...	...	(0.33)
<b>Standardized Balance Sheet, Years Ended Dec. 31</b>			
<b>(Can\$000):</b>			
	2017	2016	

Cash & Equivalents .....	437	2,134	
Short Term Investments .....	10,960	14,617	
Cash, Equivs & STI .....	11,397	16,751	
Receivables .....	91	404	
Other Current Assets .....	0	0	
Current Assets .....	11,488	17,154	
Total Assets .....	11,488	17,154	
Accounts Payable .....	71	31	
Accounts Payable & Accrued Expenses .....	71	31	
Other Current Liabilities .....	253	854	
Current Liabilities .....	324	885	
Long-Term Obligations .....	0	0	
Total Liabilities .....	324	885	
Net Current Assets .....	11,164	16,269	
Total Assets Less Current Liabilities .....	11,164	16,269	
Shares Outstanding .....	1,639	2,296	

**Recent Dividends:**  
**1. First Asset Canadian Convertibles Fund unit.**  
 No dividends paid.  
**Annual Dividends:**  
**1. First Asset Canadian Convertibles Fund unit.**  
 No dividends paid.

**FIRST ASSET NORTH AMERICAN CONVERTIBLES FUND**

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

	2017	2016	2015
			(revised)
Revenue .....	1,278	2,722	(901)
SG&A .....	62	122	86
Other OpEx .....	321	412	623
Indirect Expenses .....	383	533	709
Total Operating Expenses .....	383	533	709
Operating Income .....	895	2,188	(1,610)
Non-Op Net Interest Income .....	(1)	(0)	...
Other Non-Op .....	0	0	...
Non-Op Income .....	(1)	(0)	...
EBT Continuing .....	894	2,188	(1,610)
Net Income .....	894	2,188	(1,610)
Dividends Per Share .....	0.50	0.50	0.50
EPS - Basic - Cont .....	0.42	0.77	(0.33)
EPS - Primary .....	0.42	0.77	(0.33)
EPS -Diluted - Cont .....	0.42	0.77	(0.33)
Shares (primary) .....	2,143	2,836	4,892
Shares (diluted) .....	2,143	2,836	4,892
EPS - Primary (Cumu) .....	...	...	(0.33)

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

	2017	2016	
Cash & Equivalents .....	260	758	
Short Term Investments .....	11,562	15,579	
Cash, Equivs & STI .....	11,822	16,337	
Receivables .....	308	357	
Other Current Assets .....	71	4	
Current Assets .....	12,200	16,698	
Total Assets .....	12,200	16,698	
Accounts Payable .....	81	68	
Accounts Payable & Accrued Expenses .....	81	68	
Other Current Liabilities .....	201	276	
Current Liabilities .....	282	344	
Long-Term Obligations .....	0	0	
Total Liabilities .....	283	344	

Net Assets .....	11,916	16,354
Total Liabilities & Stockholders' Equity .....	283	344
Net Current Assets .....	11,917	16,354
Total Assets Less Current Liabilities .....	11,917	16,354
Shares Outstanding .....	1,609	2,194

**Recent Dividends:**  
**1. First Asset North American Convertibles Fund units.**  
 No dividends paid.  
**Annual Dividends:**  
**1. First Asset North American Convertibles Fund units.**  
 No dividends paid.

**FIRST COBALT CORP**  
**Annual Report**

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

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
SG&A .....	5,816	1,215	88
Other OpEx .....	2,442	1,026	0
Indirect Expenses .....	8,259	2,241	88
Total Operating Expenses .....	8,259	2,241	88
Non-Op Net Interest Income .....	3	(1)	...
Non-Op For Curr Gains .....	(1)	2	...
Other Non-Op .....	(352)	(10)	...
Non-Op Income .....	(350)	(10)	(60)
EBT Continuing .....	(8,609)	(2,251)	(148)
Net Income .....	(8,609)	(2,251)	(148)
EPS - Basic - Cont .....	(0.12)	(0.14)	(0.03)
EPS - Primary .....	(0.12)	(0.14)	(0.03)
EPS -Diluted - Cont .....	(0.12)	(0.14)	(0.03)
EPS - Diluted .....	(0.12)	(0.14)	(0.03)
Shares (primary) .....	72,025	16,416	4,758
Shares (diluted) .....	72,025	16,416	4,758
EPS - Primary (Cumu) .....	...	(0.14)	(0.03)
EPS - Diluted (Cumu) .....	...	(0.14)	(0.03)

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

	12/31/17	03/31/17
		(revised)
Cash .....	29,817	5,340
Cash & Equivalents .....	29,817	5,340
Cash, Equivs & STI .....	29,817	5,340
Receivables .....	718	468
Prepayments (ST) .....	709	293
Other Current Assets .....	0	0
Current Assets .....	31,244	6,101
Net PPE .....	4,706	...
Other LT Assets .....	105,858	...
LT Assets .....	110,564	2,185
Total Assets .....	141,808	8,286
Accounts Payable .....	1,485	349
Accrued Exps .....	506	51
Accounts Payable & Accrued Expenses .....	1,991	400
Other Current Liabilities .....	1,490	0
Current Liabilities .....	3,481	400
Long-Term Obligations .....	0	0
Other LT Liabilities .....	800	...
LT Liabilities .....	800	...
Total Liabilities .....	4,281	400
Net Assets .....	137,527	7,886
Common Share Capital .....	141,946	10,361
Retained Earnings .....	(12,762)	(4,153)
Accum Other Comp Inc .....	407	...
Other Equity .....	7,936	1,678
Shareholders' Equity .....	137,527	7,886
Total Liabilities & Stockholders' Equity .....	141,808	8,286
Net Current Assets .....	27,763	5,701
Total Assets Less Current Liabilities .....	138,327	7,886
Shares Outstanding .....	219,889	44,118

**Recent Dividends:**

**1. First Cobalt Corp common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. First Cobalt Corp common.**  
 No dividends paid.

**FIVE STAR DIAMONDS LTD**  
**Annual Report**

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

	12/31/17	06/30/17	11/30/16
Revenue .....	30	37	...
SG&A .....	882	4,172	80
D&A (OpEx) .....	14	29	...
Other OpEx .....	171	3,104	0
Indirect Expenses .....	1,067	7,306	80
Total Operating Expenses .....	1,067	7,306	80
Operating Income .....	(1,037)	(7,268)	...
Non-Op Income .....	...	...	18
EBT Continuing .....	(1,037)	(7,268)	(62)
Net Income .....	(1,037)	(7,268)	(62)
EPS - Basic - Cont .....	(0.01)	(0.07)	(0.01)
EPS - Primary .....	(0.01)	(0.07)	(0.01)
EPS -Diluted - Cont .....	(0.01)	(0.07)	(0.01)
EPS - Diluted .....	(0.01)	(0.07)	(0.01)
Shares (primary) .....	128,889	104,169	4,511
Shares (diluted) .....	128,889	104,169	4,511

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

	12/31/17	06/30/17
Cash .....	1,044	3,029
Cash & Equivalents .....	1,044	3,029
Cash, Equivs & STI .....	1,044	3,029
Receivables .....	35	58
Inventories .....	27	28
Prepayments (ST) .....	33	98
Other Current Assets .....	0	0
Current Assets .....	1,138	3,213
Gross PPE .....	2,222	2,236
Accumulated Depreciation .....	(219)	(170)
Net PPE .....	2,003	2,066
Deferred LT Asset Charges .....	5,059	4,128
Other LT Assets .....	0	0
LT Assets .....	7,062	6,194
Total Assets .....	8,200	9,407
Accounts Payable .....	511	561
Accrued Exps .....	251	104
Accounts Payable & Accrued Expenses .....	762	665
Other Current Liabilities .....	0	0
Current Liabilities .....	762	665
Long-Term Obligations .....	0	0
Total Liabilities .....	762	665
Net Assets .....	7,438	8,743
Retained Earnings .....	(11,566)	(10,529)
Other Equity .....	19,004	19,272
Shareholders' Equity .....	7,438	8,743
Total Liabilities & Stockholders' Equity .....	8,200	9,407
Net Current Assets .....	376	2,549
Total Assets Less Current Liabilities .....	7,438	8,743
Shares Outstanding .....	128,927	128,777

**Recent Dividends:**  
**1. Five Star Diamonds Ltd common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Five Star Diamonds Ltd common.**  
 No dividends paid.

**FIVE STAR DIAMONDS LTD**  
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Five Star Diamonds Limited as at December 31, 2017 and June 30, 2017 and its financial performance and its cash flows for the six months ended December 31, 2017 and the twelve months ended

June 30, 2017, in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes the existence of material uncertainties that may cast significant doubt on the Company's ability to continue as a going concern."

FJORDLAND EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

Table with 4 columns: 2017, 2016 (revised), 2015 (revised), and 2014. Rows include SG&A, D&A (OpEx), Other OpEx, Indirect Expenses, Total Operating Expenses, Non-Op Income, EBT Continuing, Net Income, EPS - Basic - Cont, EPS - Primary, EPS - Diluted, and Shares (primary/diluted).

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

Table with 4 columns: 2017, 2016 (revised), 2015 (revised), and 2014. Rows include Cash & Equivalents, Receivables, Prepayments (ST), Other Current Assets, Current Assets, Gross PPE, Accumulated Depreciation, Net PPE, LT Receivables, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Debt and Capital, Leases, Related Parties (ST Liab), Other Current Liabilities, Current Liabilities, Long-Term Obligations, Total Liabilities, Net Assets, Retained Earnings, Other Equity, Shareholders' Equity, Total Liabilities & Stockholders' Equity, Net Current Assets, Total Assets Less Current Liabilities, and Shares Outstanding.

Recent Dividends:

1. Fjordland Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Fjordland Exploration Inc common.

No dividends paid.

FJORDLAND EXPLORATION INC

Auditor's Report Auditor's Report

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

FORSIDE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

Table with 4 columns: 2017, 2016 (revised), 2015, and 2014. Rows include Sales, Other Revenue, Revenue, Direct Expenses, Gross Profit, SG&A, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, Non-Op Net Interest, Income, Non-Op For Curr Gains, Other Non-Op, Non-Op Income, EBT Continuing, Taxation (current/deferred), EAT Continuing, Min Ints, Net Income, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, EPS - Diluted, Shares (primary/diluted), Taxation (Cum), Min Ints (Cum), EPS - Primary (Cum), and EPS - Diluted (Cum).

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

Table with 4 columns: 2017, 2016 (revised), 2015, and 2014. Rows include Cash & Equivalents, Short Term Investments, Cash, Equivs & STI, Receivables, Inventories, Prepayments (ST), Other Current Assets, Current Assets, Net PPE, LT Investments, Goodwill, Intangibles Excl Goodwill, Intangibles, LT Receivables, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Debt and Capital, Leases, Other Current Liabilities, and Current Liabilities.

Table with 4 columns: 2017, 2016 (revised), 2015, and 2014. Rows include Long-Term Obligations, Other LT Liabilities, Minorities (BS), LT Liabilities, Total Liabilities, Net Assets, Common Share Capital, Retained Earnings, Treasury Stock, Other Equity, Shareholders' Equity, Total Liabilities & Stockholders' Equity, Net Current Assets, Total Assets Less Current Liabilities, and Shares Outstanding.

Recent Dividends:

1. Forside Co Ltd common.

No dividends paid.

Annual Dividends:

1. Forside Co Ltd common.

No dividends paid.

FORSYS METALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

Table with 4 columns: 2017, 2016 (revised), 2015, and 2014. Rows include SG&A, D&A (OpEx), Other OpEx, Indirect Expenses, Total Operating Expenses, Non-Op Net Interest, Income, Non-Op Gains, Other Non-Op, Non-Op Income, EBT Continuing, Min Ints, Net Income, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, EPS - Diluted, Shares (primary/diluted), Min Ints (Cum), EPS - Primary (Cum), and EPS - Diluted (Cum).

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

Table with 4 columns: 2017, 2016 (revised), 2015, and 2014. Rows include Cash & Equivalents, Cash, Equivs & STI, Receivables, Other Current Assets, Current Assets, Gross PPE, Accumulated Depreciation, Net PPE, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accounts Payable & Accrued Expenses, Other Current Liabilities, Current Liabilities, Long-Term Obligations, Minorities (BS), Total Liabilities, Net Assets, Retained Earnings, and Accum Other Comp Inc.









Gains	(18)	(10)	1
Other Non-Op	(10)	(17)	(11)
Non-Op Income	(117)	(14)	210
EBT Continuing	61,115	39,745	22,785
Taxation (current)	...	...	7,329
Taxation (deferred)	...	...	(135)
Taxation	16,997	12,512	7,194
EAT Continuing	44,118	27,233	15,591
Net Income	44,117	27,233	15,591
Dividends Per Share	0.31	...	...
EPS - Basic - Cont	0.50	0.31	...
EPS - Primary	0.50	0.31	...
EPS - Diluted - Cont	0.50	0.31	...
EPS - Diluted	0.50	0.31	...
Shares (primary)	88,000	88,000	...
Shares (diluted)	88,000	88,000	...
Taxation (Cumulative)	...	12,512	7,194
EPS - Primary (Cumulative)	...	0.31	...
EPS - Diluted (Cumulative)	...	0.31	...

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

	2017	2016	(revised)
Cash & Equivalents	45,788	37,624	37,624
Short Term Investments	...	7,624	7,624
Cash, Equivs & STI	45,788	45,248	45,248
Receivables	41,166	26,897	26,897
Inventories	21,372	18,171	18,171
Related Parties (ST Asset)	2,923	2,025	2,025
Other Current Assets	0	0	0
Current Assets	111,249	92,341	92,341
Gross PPE	2,277	1,336	1,336
Accumulated Depreciation	(916)	(678)	(678)
Net PPE	1,361	658	658
Intangibles Excl Goodwill	2,507	581	581
Intangibles	2,507	581	581
LT Receivables	3	10	10
Deferred LT Asset Charges	1,069	557	557
Other LT Assets	0	0	0
LT Assets	4,940	1,806	1,806
Total Assets	116,189	94,147	94,147
Accounts Payable	38,223	33,408	33,408
Accounts Payable & Accrued Expenses	38,223	33,408	33,408
Related Parties (ST Liab)	5,783	3,329	3,329
Other Current Liabilities	26,982	29,784	29,784
Current Liabilities	70,988	66,521	66,521
Long-Term Obligations	0	0	0
Pensions & OPEB	129	130	130
Other LT Liabilities	463	0	0
LT Liabilities	592	130	130
Total Liabilities	71,580	66,652	66,652
Net Assets	44,609	27,495	27,495
Shareholders' Equity	44,609	27,495	27,495
Total Liabilities & Stockholders' Equity	116,189	94,147	94,147
Net Current Assets	40,261	25,820	25,820
Total Assets Less Current Liabilities	45,201	27,626	27,626
Shares Outstanding	88,000	88,000	88,000

**Recent Dividends:****1. Gima TT SpA ordinary.**

No dividends paid.

**Annual Dividends:****1. Gima TT SpA ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	7,387	6,479	3,889
Direct Expenses	6,619	5,435	3,459
Gross Profit	768	1,044	429
SG&A	1,331	1,556	1,314
D&A (OpEx)	1	11	10
RR&I	7	(8)	18

Other OpEx	(77)	96	134
Indirect Expenses	1,263	1,655	1,476
Total Operating Expenses	7,882	7,090	4,936
Operating Income	(495)	(611)	(1,047)
Non-Op Net Interest Income	(630)	(897)	(471)
Other Non-Op	0	0	(818)
Non-Op Income	(630)	(897)	(1,289)
EBT Continuing	(1,125)	(1,508)	(2,336)
Taxation	(0)	0	96
EAT Continuing	(1,125)	(1,508)	(2,432)
Min Ints	2	1	1
Net Income	(1,122)	(1,506)	(2,431)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	147,851	142,630	84,331
Shares (diluted)	147,851	142,630	84,331
Taxation (Cumulative)	...	0	...
Min Ints (Cumulative)	...	1	...
EPS - Primary (Cumulative)	...	(0.01)	...

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

	2017	2016	(revised)
Cash	341	140	140
Cash & Equivalents	341	140	140
Cash, Equivs & STI	341	140	140
Receivables	1,387	1,912	1,912
Related Parties (ST Asset)	10	74	74
Other Current Assets	0	0	0
Current Assets	1,738	2,127	2,127
Gross PPE	222	198	198
Accumulated Depreciation	(185)	(162)	(162)
Net PPE	37	36	36
Other LT Assets	297	465	465
LT Assets	334	500	500
Total Assets	2,072	2,627	2,627
Accounts Payable	116	1,074	1,074
Accrued Exps	1,367	918	918
Accounts Payable & Accrued Expenses	1,483	1,992	1,992
Current Debt	484	436	436
Current Debt and Capital Leases	484	436	436
Related Parties (ST Liab)	815	1,079	1,079
Other Current Liabilities	3	48	48
Current Liabilities	2,784	3,556	3,556
Long-Term Obligations	4,170	3,740	3,740
Deferred LT Liability	1	1	1
Charges	0	0	0
Other LT Liabilities	(9)	(7)	(7)
Minorities (BS)	4,171	3,741	3,741
LT Liabilities	6,946	7,290	7,290
Total Liabilities	(4,874)	(4,663)	(4,663)
Net Assets	11,416	10,484	10,484
Common Share Capital	(16,518)	(15,395)	(15,395)
Retained Earnings	228	248	248
Accum Other Comp Inc	0	0	0
Other Equity	(4,874)	(4,663)	(4,663)
Shareholders' Equity	2,072	2,627	2,627
Total Liabilities & Stockholders' Equity	(1,046)	(1,429)	(1,429)
Net Current Assets	(712)	(928)	(928)
Total Assets Less Current Liabilities	149,794	142,630	142,630
Shares Outstanding	...	...	...

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

No dividends paid.

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

No dividends paid.

**GINSMS INC.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RSM Hong Kong, 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 the Corporation and its subsidiaries as at December 31, 2017 and 2016, and their financial performance and its cash flows for the years ended December 31, 2017 and December 31, 2016 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 matter and conditions that indicate the existence of material uncertainties that may cast significant doubt about Corporation and its subsidiaries' ability to continue as a going concern."

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

	2017	2016	2015
Revenue	191,171	198,792	220,702
Direct Expenses	174,676	180,168	203,525
Gross Profit	16,495	18,624	17,177
SG&A	...	...	(6,388)
D&A (OpEx)	11,996	11,402	13,453
RR&I	...	5,881	193,953
Other OpEx	12,494	4,117	9,724
Indirect Expenses	24,490	21,400	210,742
Total Operating Expenses	199,166	201,568	414,267
Operating Income	(7,995)	(2,776)	(193,565)
Non-Op Net Interest	(2,608)	(3,719)	(4,121)
Income	9,980	8,618	10,475
Other Non-Op	7,372	4,899	6,354
Non-Op Income	(623)	2,123	(187,211)
EBT Continuing	(666)	(1,048)	(8,380)
Taxation	43	3,171	(178,831)
EAT Continuing	(1,206)	(1,751)	26,018
Min Ints	(1,163)	1,420	(152,813)
Net Income	...	...	0.04
Dividends Per Share	(0.01)	0.01	(1.72)
EPS - Basic - Cont	(0.01)	0.01	(1.72)
EPS - Primary	(0.01)	0.01	(1.72)
EPS - Diluted - Cont	(0.01)	0.01	(1.72)
EPS - Diluted	(0.01)	0.01	(1.72)
Shares (primary)	109,829	99,343	89,083
Shares (diluted)	109,829	99,343	89,083
Taxation (Cumulative)	...	(1,048)	(8,380)
Min Ints (Cumulative)	...	(1,751)	26,018
EPS - Primary (Cumulative)	...	0.01	(1.72)
EPS - Diluted (Cumulative)	...	0.01	(1.72)

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

	2017	2016	(revised)
Cash & Equivalents	3,887	3,612	3,612
Cash, Equivs & STI	3,887	3,612	3,612
Receivables	35,224	38,668	38,668
Inventories	2,256	4,079	4,079
Prepayments (ST)	2,280	2,409	2,409
Other Current Assets	0	0	0
Current Assets	43,647	48,768	48,768
Gross PPE	72,849	78,733	78,733
Accumulated Depreciation	(44,627)	(46,984)	(46,984)
Net PPE	28,222	31,749	31,749
LT Investments	67,684	67,240	67,240
Goodwill	33,008	37,976	37,976
Intangibles Excl Goodwill	34,267	39,914	39,914
Intangibles	67,275	77,890	77,890
Other LT Assets	30,784	26,356	26,356
LT Assets	193,965	203,235	203,235
Total Assets	237,612	252,003	252,003
Accounts Payable	1,010	3,522	3,522
Accrued Exps	24,011	24,216	24,216
Accounts Payable & Accrued Expenses	25,021	27,738	27,738
Current Debt	4,930	4,923	4,923
Current Debt and Capital Leases	4,930	4,923	4,923
Other Current Liabilities	9,933	11,357	11,357
Current Liabilities	39,884	44,018	44,018

Long-Term Obligations	39,026	48,686	Other LT Assets	0	0	Other Current Assets	0	0
Deferred LT Liability			LT Assets	1,817	636	Current Assets	32,866	30,668
Charges	4,799	4,764	Total Assets	12,974	1,102	Total Assets	32,866	30,668
Other LT Liabilities	1,608	2,061	Accounts Payable	245	47	Accrued Exps	117	112
Minorities (BS)	19,642	19,123	Accrued Exps	29	11	Accounts Payable &		
LT Liabilities	45,433	55,511	Accounts Payable &			Accrued Expenses	117	112
Total Liabilities	104,959	118,652	Accrued Expenses	274	59	Current Debt		1,505
Net Assets	132,653	133,351	Related Parties (ST Liab)	58	55	Current Debt and Capital		
Common Share Capital	211,802	211,802	Other Current Liabilities	1,021	29	Leases		1,505
Share Premium	8,951	8,951	Current Liabilities	1,354	143	Other Current Liabilities	2,891	746
Retained Earnings	(87,975)	(87,387)	Long-Term Obligations	0	0	Current Liabilities	3,008	2,363
Accum Other Comp Inc	(125)	(15)	Total Liabilities	1,354	143	Long-Term Obligations	0	0
Other Equity	0	0	Net Assets	11,620	959	Total Liabilities	3,008	2,363
Shareholders' Equity	132,653	133,351	Common Share Capital	20,273	2,989	Net Assets	29,858	28,304
Total Liabilities &			Retained Earnings	(12,445)	(2,689)	Total Liabilities &		
Stockholders' Equity	237,612	252,003	Other Equity	3,791	659	Stockholders' Equity	3,008	2,363
Net Current Assets	3,763	4,750	Shareholders' Equity	11,620	959	Net Current Assets	29,858	28,304
Total Assets Less Current			Total Liabilities &			Total Assets Less Current		
Liabilities	197,728	207,985	Stockholders' Equity	12,974	1,102	Liabilities	29,858	28,304
Shares Outstanding	109,829	109,829	Net Current Assets	9,803	323	Shares Outstanding	2,617	2,617
			Total Assets Less Current					
			Liabilities	11,620	959			
			Shares Outstanding	127,359	58,262			

**Recent Dividends:****1. Glacier Media Inc common.**

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.02	11/13/2014	12/12/2014	01/05/2015
03/23/2015	0.02	03/13/2015	03/25/2015	04/07/2015
06/10/2015	0.02	05/14/2015	06/12/2015	07/06/2015
	0.00			10/06/2015
	0.00			07/06/2015

**Annual Dividends:****1. Glacier Media Inc common.**

2015.....0.06

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,070	8	...
SG&A	5,917	1,205	216
D&A (OpEx)	254	71	...
R&D (OpEx)	594	379	104
Other OpEx	3,662	504	7
Indirect Expenses	10,427	2,158	327
Total Operating Expenses	10,427	2,158	327
Operating Income	(9,356)	(2,150)	...
Non-Op For Curr Gains	8	...	...
Other Non-Op	(4)	...	...
Non-Op Income	4	0	(212)
EBT Continuing	(9,352)	(2,150)	(538)
Equity Earns	(404)	...	...
Net Income	(9,756)	(2,150)	(538)
EPS - Basic - Cont	(0.12)	(0.04)	(0.02)
EPS - Primary	(0.12)	(0.04)	(0.02)
EPS - Diluted - Cont	(0.12)	(0.04)	(0.02)
EPS - Diluted	(0.12)	(0.04)	(0.02)
Shares (primary)	78,816	49,260	32,318
Shares (diluted)	78,816	49,260	32,318
EPS - Primary (Cum)	...	(0.04)	(0.02)
EPS - Diluted (Cum)	...	(0.04)	(0.02)

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

	2017	2016
		(revised)
Cash	10,294	361
Cash & Equivalents	10,294	361
Cash, Equivs & STI	10,294	361
Receivables	179	68
Prepayments (ST)	683	37
Other Current Assets	0	0
Current Assets	11,157	466
Net PPE	170	111
LT Investments	1,304	...
Intangibles	343	525

**Recent Dividends:****1. Glance Technologies Inc common.**

No dividends paid.

**Annual Dividends:****1. Glance Technologies Inc common.**

No dividends paid.

**GLANCE TECHNOLOGIES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Saturna Group LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Glance Technologies Inc. as at November 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended, in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 of the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Glance Technologies Inc. to continue as a going concern."

**GLOBAL ALPHA WORLDWIDE GROWTH FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	4,166	3,694	342
SG&A	832	722	317
Other OpEx	84	106	94
Indirect Expenses	916	828	411
Total Operating Expenses	916	828	411
Operating Income	3,250	2,866	(69)
Non-Op Net Interest Income	(9)	(9)	(0)
Other Non-Op	0	0	0
Non-Op Income	(9)	(9)	(0)
EBT Continuing	3,241	2,857	(69)
Net Income	3,241	2,857	(69)
Dividends Per Share	0.65	0.25	...
EPS - Basic - Cont	1.24	1.09	(0.03)
EPS - Primary	1.24	1.09	(0.03)
EPS - Diluted - Cont	1.24	1.09	(0.03)
Shares (primary)	2,617	2,617	2,595
Shares (diluted)	2,617	2,617	2,595
EPS - Primary (Cum)	...	1.09	(0.03)

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

	2017	2016
		(revised)
Cash	2,619	1,493
Cash & Equivalents	2,619	1,493
Short Term Investments	30,155	28,768
Cash, Equivs & STI	32,774	30,261
Receivables	91	407

**Recent Dividends:****1. Global Alpha Worldwide Growth Fund units.**

No dividends paid.

**Annual Dividends:****1. Global Alpha Worldwide Growth Fund units.**

No dividends paid.

**GLOBAL MASTERMIND HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	56,083	43,186	54,135
Direct Expenses	...	...	14,075
Gross Profit	...	...	40,060
SG&A	52,921	39,525	41,121
D&A (OpEx)	8,492	11,342	10,079
RR&I	16,000	35,731	109,200
Other OpEx	12,126	15,809	12,330
Indirect Expenses	89,539	102,407	172,730
Total Operating Expenses	89,539	102,407	186,805
Operating Income	(33,456)	(59,221)	(132,670)
Non-Op Net Interest Income	3,298	(972)	(737)
Non-Op Gains	(7)	...	...
Other Non-Op	0	0	0
Non-Op Income	3,291	(972)	(737)
EBT Continuing	(30,165)	(60,193)	(133,407)
Taxation	(1,650)	(3,700)	(5,372)
EAT Continuing	(28,515)	(56,493)	(128,035)
Equity Earns	66	701	1,853
Net Income	(28,449)	(55,792)	(126,182)
EPS - Basic - Cont	(0.01)	(0.02)	(0.17)
EPS - Primary	(0.01)	(0.02)	(0.17)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.17)
EPS - Diluted	(0.01)	(0.02)	(0.17)
Shares (primary)	3,906,669	2,310,576	764,572
Shares (diluted)	3,906,669	2,310,576	764,572
Taxation (Cum)	...	(3,700)	(5,372)
EPS - Primary (Cum)	...	(0.02)	(0.17)

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

	2017	2016
		(revised)
Cash	245,138	154,163
Cash & Equivalents	246,435	158,393
Short Term Investments	157,789	40,800
Cash, Equivs & STI	404,224	199,193
Receivables	171,558	172,387
Other Current Assets	0	0
Current Assets	575,782	371,580
Gross PPE	154,768	150,692
Accumulated Depreciation	(19,772)	(12,658)
Net PPE	134,996	138,034
LT Investments	17,507	131,869
Intangibles Excl Goodwill	4,283	20,832
Intangibles	4,283	20,832
Other LT Assets	0	0
LT Assets	156,786	290,735

Total Assets	732,568	662,315	Other Current Liabilities	...	34	<b>Standardized Income Statement, Years Ended Dec. 31</b>			
Accounts Payable	35,306	16,036	Current Liabilities	26	1,263	<b>(Can\$000):</b>			
Accrued Exps	8,504	8,060	Long-Term Obligations	0	0	2016	2015		
Accounts Payable & Accrued Expenses	43,810	24,096	Total Liabilities	26	1,263		(revised)		
Current Debt	9,516	10,426	Net Assets	3,972	5,591	Revenue	1,386	492	
Current Debt and Capital Leases	9,516	10,426	Total Liabilities & Stockholders' Equity	26	1,263	SG&A	868	198	
Other Current Liabilities	10,460	21,886	Net Current Assets	3,972	5,591	Other OpEx	165	152	
Current Liabilities	63,786	56,408	Total Assets Less Current Liabilities	3,972	5,591	Indirect Expenses	1,033	350	
Long-Term Obligations	0	0	Shares Outstanding	429	562	Total Operating Expenses	1,033	350	
Deferred LT Liability						Operating Income	353	142	
Charges	726	3,536				Non-Op Income	(80)	...	
Other LT Liabilities	0	0				EBT Continuing	273	142	
LT Liabilities	726	3,536				Taxation	132	14	
Total Liabilities	64,512	59,944				EAT Continuing	141	128	
Net Assets	668,056	602,371				Net Income	141	128	
Common Share Capital	42,629	35,524				Dividends Per Share	0.50	0.08	
Share Premium	920,537	859,253				EPS - Basic - Cont	0.02	0.02	
Retained Earnings	(321,186)	(292,737)				EPS - Primary	0.02	0.02	
For Curr Trans (BS)	(17,353)	(32,258)				EPS - Diluted - Cont	0.02	0.02	
Other Equity	43,429	32,589				Shares (primary)	5,756	5,966	
Shareholders' Equity	668,056	602,371				Shares (diluted)	5,756	5,966	
Total Liabilities & Stockholders' Equity	732,568	662,315				Taxation (Cumulative)	...	14	
Net Current Assets	511,996	315,172				EPS - Primary (Cumulative)	...	0.02	
Total Assets Less Current Liabilities	668,782	605,907							
Shares Outstanding	4,262,867	3,552,417							
<b>Recent Dividends:</b>			<b>Recent Dividends:</b>			<b>Standardized Balance Sheet, Years Ended Dec. 31</b>			
<b>1. Global Mastermind Holdings Ltd ordinary.</b>			<b>1. Global Telecom &amp; Utilities Income Fund unit.</b>			<b>(Can\$000):</b>			
No dividends paid.			No dividends paid.			2016	2015		
<b>Annual Dividends:</b>			<b>Annual Dividends:</b>				(revised)		
<b>1. Global Mastermind Holdings Ltd ordinary.</b>			<b>1. Global Telecom &amp; Utilities Income Fund unit.</b>			Cash	2,848	2,238	
No dividends paid.			No dividends paid.			Cash & Equivalents	2,848	2,238	
<b>GLOBAL TELECOM &amp; UTILITIES INCOME FUND</b>			<b>GLOBAL WATER SOLUTIONS FUND</b>			Short Term Investments	57,831	52,777	
<b>Annual Report</b>			<b>Annual Report</b>			Cash, Equivs & STI	60,679	55,016	
<b>Standardized Income Statement, Years Ended Dec. 31</b>			<b>Standardized Income Statement, Years Ended Dec. 31</b>			Receivables	126	106	
<b>(Can\$000):</b>			<b>(Can\$000):</b>			Prepayments (ST)	23	...	
2017	2016	2015	2017	2016	2015	Other Current Assets	0	0	
	(revised)	(revised)		(revised)	(revised)	Current Assets	60,828	55,122	
Revenue	337	(444)	Revenue	9,058	3,919	Total Assets	60,828	55,122	
SG&A	182	242	SG&A	534	421	Accounts Payable	141	379	
Other OpEx	94	95	Other OpEx	153	157	Accounts Payable & Accrued Expenses	141	379	
Indirect Expenses	276	337	Indirect Expenses	687	577	Current Debt	10,000	...	
Total Operating Expenses	276	337	Total Operating Expenses	687	577	Current Debt and Capital Leases	10,000	...	
Operating Income	61	(781)	Operating Income	8,371	3,341	Other Current Liabilities	238	247	
Non-Op Net Interest Income	(12)	(45)	Non-Op Net Interest Income	(90)	(80)	Current Liabilities	10,379	626	
Other Non-Op	0	0	Other Non-Op	0	0	Long-Term Obligations	0	0	
Non-Op Income	(12)	(45)	Non-Op Income	(90)	(80)	Total Liabilities	10,379	626	
EBT Continuing	49	(826)	EBT Continuing	8,281	3,261	Net Assets	50,449	54,496	
Net Income	49	(826)	Net Income	8,281	3,261	Retained Earnings	(6,680)	(4,232)	
Dividends Per Share	0.72	0.72	Dividends Per Share	0.40	0.40	Other Equity	57,129	58,728	
EPS - Basic - Cont	0.09	(1.04)	EPS - Basic - Cont	2.55	1.12	Shareholders' Equity	50,449	54,496	
EPS - Primary	0.09	(1.04)	EPS - Primary	2.55	1.12	Total Liabilities & Stockholders' Equity	60,828	55,122	
EPS - Diluted - Cont	0.09	(1.04)	EPS - Diluted - Cont	2.55	1.12	Net Current Assets	50,449	54,496	
Shares (primary)	518	793	Shares (primary)	3,243	2,899	Total Assets Less Current Liabilities	50,449	54,496	
Shares (diluted)	518	793	Shares (diluted)	3,243	2,899	Liabilities	5,713	5,873	
EPS - Primary (Cumulative)	...	(1.04)	EPS - Primary (Cumulative)	...	1.12				
<b>Standardized Balance Sheet, Years Ended Dec. 31</b>			<b>Standardized Balance Sheet, Years Ended Dec. 31</b>			<b>Standardized Income Statement, Years Ended Dec. 31</b>			
<b>(Can\$000):</b>			<b>(Can\$000):</b>			<b>(Can\$000):</b>			
2017	2016	2015	2017	2016	2015	2017	2016	2015	
	(revised)	(revised)		(revised)	(revised)		(revised)	(revised)	
Cash	54	1,053	Cash	242	105	Revenue	4,050	1,386	492
Cash & Equivalents	54	1,053	Cash & Equivalents	242	105	SG&A	595	868	198
Short Term Investments	3,863	5,668	Short Term Investments	0	0	Other OpEx	141	165	152
Cash, Equivs & STI	3,917	6,721	Cash, Equivs & STI	242	105	Indirect Expenses	736	1,033	350
Receivables	81	133	Receivables	182	63	Total Operating Expenses	736	1,033	350
Other Current Assets	0	0	Other Current Assets	31,210	34,715	Operating Income	3,315	353	142
Current Assets	3,998	6,854	Current Assets	31,635	34,882	Non-Op Income	(121)	(80)	...
Total Assets	3,998	6,854	Total Assets	31,635	34,882	EBT Continuing	3,193	273	142
Accrued Exps	...	2	Accrued Exps	101	107	Taxation	66	132	14
Accounts Payable & Accrued Expenses	...	2	Accounts Payable & Accrued Expenses	101	107	EAT Continuing	3,128	141	128
Current Debt	...	1,227	Current Liabilities	4,820	5,117	Net Income	3,128	141	128
Current Debt and Capital Leases	...	1,227	Current Liabilities	4,920	5,224	Dividends Per Share	0.50	0.50	0.08
			Long-Term Obligations	0	0				
			Total Liabilities	4,920	5,224				
			Net Assets	26,715	29,659				
			Total Liabilities & Stockholders' Equity	4,920	5,224				
			Net Current Assets	26,715	29,659				
			Total Assets Less Current Liabilities	26,715	29,659				
			Shares Outstanding	2,538	3,612				
<b>Recent Dividends:</b>			<b>Recent Dividends:</b>			<b>Recent Dividends:</b>			
<b>1. Global Water Solutions Fund units class A.</b>			<b>1. Global Water Solutions Fund units class A.</b>			<b>1. Globalance Dividend Growers Corp equity.</b>			
No dividends paid.			No dividends paid.			No dividends paid.			
<b>Annual Dividends:</b>			<b>Annual Dividends:</b>			<b>Annual Dividends:</b>			
<b>1. Global Water Solutions Fund units class A.</b>			<b>1. Global Water Solutions Fund units class A.</b>			<b>1. Globalance Dividend Growers Corp equity.</b>			
No dividends paid.			No dividends paid.			No dividends paid.			
<b>GLOBALANCE DIVIDEND GROWERS CORP</b>			<b>GLOBALANCE DIVIDEND GROWERS CORP</b>			<b>GLOBALANCE DIVIDEND GROWERS CORP</b>			
<b>Annual Report</b>			<b>Annual Report</b>			<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Dec. 31</b>			<b>Standardized Income Statement, Years Ended Dec. 31</b>			<b>Standardized Income Statement, Years Ended Dec. 31</b>			
<b>(Can\$000):</b>			<b>(Can\$000):</b>			<b>(Can\$000):</b>			
2017	2016	2015	2017	2016	2015	2017	2016	2015	
	(revised)	(revised)		(revised)	(revised)		(revised)	(revised)	
Revenue	4,050	1,386	Revenue	4,050	1,386	Revenue	4,050	1,386	492
SG&A	595	868	SG&A	595	868	SG&A	595	868	198
Other OpEx	141	165	Other OpEx	141	165	Other OpEx	141	165	152
Indirect Expenses	736	1,033	Indirect Expenses	736	1,033	Indirect Expenses	736	1,033	350
Total Operating Expenses	736	1,033	Total Operating Expenses	736	1,033	Total Operating Expenses	736	1,033	350
Operating Income	3,315	353	Operating Income	3,315	353	Operating Income	3,315	353	142
Non-Op Income	(121)	(80)	Non-Op Income	(121)	(80)	Non-Op Income	(121)	(80)	...
EBT Continuing	3,193	273	EBT Continuing	3,193	273	EBT Continuing	3,193	273	142
Taxation	66	132	Taxation	66	132	Taxation	66	132	14
EAT Continuing	3,128	141	EAT Continuing	3,128	141	EAT Continuing	3,128	141	128
Net Income	3,128	141	Net Income	3,128	141	Net Income	3,128	141	128
Dividends Per Share	0.50	0.50	Dividends Per Share	0.50	0.50	Dividends Per Share	0.50	0.50	0.08

EPS - Basic - Cont ...	0.81	0.02	0.02
EPS - Primary .....	0.81	0.02	0.02
EPS -Diluted -			
Cont .....	0.81	0.02	0.02
Shares (primary) .....	3,856	5,756	5,966
Shares (diluted) .....	3,856	5,756	5,966
Taxation (Cumu) .....	...	...	14
EPS - Primary			
(Cumu) .....	...	...	0.02

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

	2017	2016	
Cash .....	3,553	2,848	
Cash & Equivalents .....	3,553	2,848	
Short Term Investments .....	28,785	57,831	
Cash, Equivs & STI .....	32,338	60,679	
Receivables .....	60	126	
Prepayments (ST) .....	12	23	
Other Current Assets .....	0	0	
Current Assets .....	32,410	60,828	
Total Assets .....	32,410	60,828	
Accounts Payable .....	97	141	
Accounts Payable & Accrued Expenses .....	97	141	
Current Debt .....	7,000	10,000	
Current Debt and Capital			
Leases .....	7,000	10,000	
Other Current Liabilities .....	114	238	
Current Liabilities .....	7,211	10,379	
Long-Term Obligations .....	0	0	
Total Liabilities .....	7,211	10,379	
Net Assets .....	25,199	50,449	
Retained Earnings .....	(2,158)	(6,680)	
Other Equity .....	27,357	57,129	
Shareholders' Equity .....	25,199	50,449	
Total Liabilities & Stockholders' Equity .....	32,410	60,828	
Net Current Assets .....	25,199	50,449	
Total Assets Less Current Liabilities .....	25,199	50,449	
Shares Outstanding .....	2,736	5,713	

**Recent Dividends:**

**1. Globalbalance Dividend Growers Corp equity.**  
No dividends paid.

**Annual Dividends:**

**1. Globalbalance Dividend Growers Corp equity.**  
No dividends paid.

**GLOBEX MINING ENTERPRISES INC**

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	3,963	1,701	1,160
SG&A .....	852	667	754
D&A (OpEx) .....	21	31	60
RR&I .....	...	10	2,929
Other OpEx .....	2,015	1,937	242
Indirect Expenses .....	2,887	2,645	3,985
Total Operating Expenses .....	2,887	2,645	3,985
Operating Income .....	1,076	(945)	(2,825)
Non-Op Income .....	(281)	14	(44)
EBT Continuing .....	795	(930)	(2,869)
Taxation .....	41	(218)	(452)
EAT Continuing .....	755	(712)	(2,417)
Net Income .....	755	(712)	(2,417)
EPS - Basic - Cont ...	0.02	(0.02)	(0.06)
EPS - Primary .....	0.02	(0.02)	(0.06)
EPS -Diluted -			
Cont .....	0.01	(0.02)	(0.06)
EPS - Diluted .....	0.01	(0.02)	(0.06)
Shares (primary) .....	49,662	45,797	41,551
Shares (diluted) .....	51,043	45,797	41,551
Taxation (Cumu) .....	...	(218)	(452)
EPS - Primary (Cumu) .....	...	(0.02)	(0.06)
EPS - Diluted (Cumu) .....	...	(0.02)	(0.06)

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

	2017	2016	
Cash & Equivalents .....	2,527	1,412	
Short Term Investments .....	1,460	746	
Cash, Equivs & STI .....	3,987	2,158	
Receivables .....	226	104	
Other Current Assets .....	41	167	
Current Assets .....	4,254	2,429	
Gross PPE .....	1,060	1,057	
Accumulated Depreciation .....	(674)	(654)	
Net PPE .....	385	403	
LT Investments .....	48	50	
Other LT Assets .....	777	787	
LT Assets .....	1,210	1,240	
Total Assets .....	5,464	3,669	
Accounts Payable .....	120	155	
Accounts Payable & Accrued Expenses .....	120	155	
Other Current Liabilities .....	101	128	
Current Liabilities .....	222	282	
Long-Term Obligations .....	0	0	
Related Parties (LT Liab) .....	58	59	
Other LT Liabilities .....	403	159	
LT Liabilities .....	403	159	
Total Liabilities .....	1,253	1,069	
Net Assets .....	4,211	2,600	
Common Share Capital .....	55,925	55,044	
Share Premium .....	4,564	4,373	
Retained Earnings .....	(56,278)	(57,033)	
Other Equity .....	0	216	
Shareholders' Equity .....	4,211	2,600	
Total Liabilities & Stockholders' Equity .....	5,464	3,669	
Net Current Assets .....	4,032	2,147	
Total Assets Less Current Liabilities .....	5,242	3,387	
Shares Outstanding .....	51,054	48,853	

**Recent Dividends:**

**1. Globex Mining Enterprises Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Globex Mining Enterprises Inc common.**  
No dividends paid.

**GLOBEX MINING ENTERPRISES INC**

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

The following is an excerpt from the Report of the Independent Auditors, MNP SENCRL sr/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 Globex Mining Enterprises Inc., 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 modifying our opinion, we draw attention to note 3 which explains that the Company has early adopted IFRS 15 and IFRS 16 as at January 1, 2017 and that the transition did not have any material impact on the comparative periods. Furthermore, without modifying our opinion, we draw attention to note 6 which explains that the Company has changed its accounting policy to expense its mineral properties and deferred exploration expenses."

**GLORY MARK HI TECH HOLDINGS LTD.**

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	377,118	324,670	296,497
Direct Expenses .....	323,588	278,231	270,306
Gross Profit .....	53,530	46,439	26,191
SG&A .....	41,061	45,537	35,421
Other OpEx .....	(6,829)	(4,193)	6,109
Indirect Expenses .....	34,232	41,344	41,530
Total Operating Expenses .....	357,820	319,575	311,836
Operating Income .....	19,298	5,095	(15,339)
EBT Continuing .....	19,298	5,095	(15,339)
Taxation .....	2,919	2,615	2,124
EAT Continuing .....	16,379	2,480	(17,463)
Min Ints .....	241	473	(225)
Equity Earnings .....	384	...	...

Net Income .....	17,004	2,953	(17,688)
Dividends Per Share .....	0.01	0.10	...
EPS - Basic - Cont ...	0.03	0.00	(0.03)
EPS - Primary .....	0.03	0.00	(0.03)
EPS -Diluted -			
Cont .....	0.03	0.00	(0.03)
Shares (primary) .....	640,000	640,000	640,000
Shares (diluted) .....	640,000	640,000	640,000
Taxation (Cumu) .....	...	2,615	2,124
Min Ints (Cumu) .....	...	473	(225)
EPS - Primary (Cumu) .....	...	0.00	(0.03)

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

	2017	2016	
Cash .....	61,608	43,031	
Cash & Equivalents .....	61,608	43,031	
Cash, Equivs & STI .....	61,608	43,031	
Receivables .....	83,229	81,472	
Inventories .....	36,015	27,364	
Other Current Assets .....	232	215	
Current Assets .....	181,084	152,082	
Gross PPE .....	190,948	175,843	
Accumulated Depreciation .....	(132,483)	(121,178)	
Net PPE .....	58,465	54,665	
LT Investments .....	15,509	12,650	
LT Receivables .....	1,526	590	
Other LT Assets .....	8,130	7,749	
LT Assets .....	83,630	75,654	
Total Assets .....	264,714	227,736	
Accounts Payable .....	74,539	66,531	
Accrued Exps .....	7,550	6,603	
Accounts Payable & Accrued Expenses .....	82,089	73,134	
Related Parties (ST Liab) .....	1,473	1,463	
Other Current Liabilities .....	74,814	63,893	
Current Liabilities .....	158,376	138,490	
Long-Term Obligations .....	0	0	
Minorities (BS) .....	462	703	
Total Liabilities .....	158,838	139,193	
Net Assets .....	105,876	88,543	
Common Share Capital .....	6,400	6,400	
Retained Earnings .....	87,353	72,269	
For Curr Trans (BS) .....	11,443	9,194	
Other Equity .....	680	680	
Shareholders' Equity .....	105,876	88,543	
Total Liabilities & Stockholders' Equity .....	264,714	227,736	
Net Current Assets .....	22,708	13,592	
Total Assets Less Current Liabilities .....	106,338	89,246	
Shares Outstanding .....	640,000	640,000	

**Recent Dividends:**

**1. Glory Mark Hi Tech Holdings Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Glory Mark Hi Tech Holdings Ltd. ordinary.**  
No dividends paid.

**GOLD RESERVE INC**

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

	2017	2016	2015
		(revised)	(revised)
Other Revenue .....	170,698	(493)	(538)
Revenue .....	170,698	(493)	(538)
SG&A .....	17,729	4,980	3,413
RR&I .....	...	...	1,399
Other OpEx .....	22,287	5,551	3,155
Indirect Expenses .....	40,016	10,531	7,968
Total Operating Expenses .....	40,016	10,531	7,968
Operating Income .....	130,682	(11,024)	(8,505)
Non-Op Net Interest			
Income .....	(6,098)	(10,522)	(9,631)
Other Non-Op .....	0	0	0
Non-Op Income .....	(6,098)	(10,522)	(9,631)
EBT Continuing .....	124,584	(21,546)	(18,136)
Taxation .....	35,073	...	...
Extraord .....	0	0	0
Acc Changes .....	0	0	0

Net Income	89,511	(21,546)	(18,136)
Pref Divs & Similar	0	0	0
Net Income to Common	89,511	(21,546)	(18,136)
EPS - Basic - Cont	0.96	(0.26)	(0.24)
EPS - Primary	0.96	(0.26)	(0.24)
EPS -Diluted - Cont	0.96	(0.26)	(0.24)
EPS - Diluted	0.96	(0.26)	(0.24)
Shares (primary)	93,650	84,456	76,118
Shares (diluted)	94,163	84,456	76,118

Shares (primary)	111,554	33,049	13,320
Shares (diluted)	111,554	33,049	13,320
EPS - Primary (Cumul)	...	(0.12)	(0.12)
EPS - Diluted (Cumul)	...	(0.12)	(0.12)

**GOLDEN LEAF HOLDINGS LTD**  
**Official Changes** On Apr. 25, 2018, Co. announced the appointment of Mr. Karl R. "Rick" Miller, Jr. to Co.'s Board of Directors, effective Apr. 17, 2018.

**GOLDEN SHARE RESOURCES CORP**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	137,912	36,288	36,288
Cash, Equivs & STI	137,912	36,288	36,288
Other Current Assets	156	154	154
Current Assets	138,068	36,442	36,442
Gross PPE	13,143	12,589	12,589
Accumulated Depreciation	511	542	542
Net PPE	12,633	12,046	12,046
Other LT Assets	0	0	0
LT Assets	12,633	12,046	12,046
Total Assets	150,701	48,489	48,489
Accounts Payable	2,167	691	691
Accrued Exps	...	2	2
Accounts Payable & Accrued Expenses	2,167	694	694
Other Current Liabilities	22,763	0	0
Current Liabilities	24,930	694	694
Long-Term Obligations	...	43,968	43,968
Other LT Liabilities	...	1,012	1,012
Minorities (BS)	0	0	0
LT Liabilities	...	44,981	44,981
Total Liabilities	24,930	45,674	45,674
Net Assets	125,770	2,814	2,814
Common Share Capital	378,010	342,191	342,191
Share Premium	20,625	25,724	25,724
Retained Earnings	(293,386)	(382,897)	(382,897)
Accum Other Comp Inc	112	443	443
Other Equity	20,410	17,354	17,354
Shareholders' Equity	125,770	2,814	2,814
Total Liabilities & Stockholders' Equity	150,701	48,489	48,489
Net Current Assets	113,138	35,748	35,748
Total Assets Less Current Liabilities	125,770	47,795	47,795
Shares Outstanding	99,395	89,711	89,711

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

	2017	2016	2015
		(revised)	(revised)
Cash	1,026	688	688
Cash & Equivalents	1,026	688	688
Short Term Investments	59	21	21
Cash, Equivs & STI	1,085	709	709
Other Current Assets	1,007	112	112
Current Assets	2,092	821	821
Gross PPE	5,841	5,582	5,582
Accumulated Depreciation	(58)	(11)	(11)
Net PPE	5,784	5,571	5,571
Related Parties (LT Asset)	78	33	33
LT Receivables	0	0	0
Other LT Assets	9,215	4,639	4,639
LT Assets	15,077	10,244	10,244
Total Assets	17,169	11,064	11,064
Accounts Payable	1,168	901	901
Accounts Payable & Accrued Expenses	1,168	901	901
Current Debt	1,822	3,551	3,551
Current Debt and Capital Leases	1,822	3,551	3,551
Related Parties (ST Liab)	26	230	230
Other Current Liabilities	561	739	739
Current Liabilities	3,577	5,421	5,421
Long-Term Obligations	0	0	0
Other LT Liabilities	5,863	655	655
LT Liabilities	5,863	655	655
Total Liabilities	9,440	6,076	6,076
Net Assets	7,729	4,988	4,988
Common Share Capital	26,203	19,298	19,298
Retained Earnings	(23,075)	(17,993)	(17,993)
Other Equity	4,601	3,682	3,682
Shareholders' Equity	7,729	4,988	4,988
Total Liabilities & Stockholders' Equity	17,169	11,064	11,064
Net Current Assets	(1,485)	(4,600)	(4,600)
Total Assets Less Current Liabilities	13,592	5,643	5,643
Shares Outstanding	126,943	47,463	47,463

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

	2017	2016	2015
		(revised)	(revised)
Revenue	10	6	6
SG&A	384	422	408
Other OpEx	174	199	112
Indirect Expenses	558	621	521
Total Operating Expenses	558	621	521
Operating Income	(547)	(615)	(515)
Non-Op Gains	108	(4)	97
Other Non-Op	(1)	(11)	(12)
Non-Op Income	107	(15)	85
EBT Continuing	(440)	(630)	(429)
Taxation	...	(2)	...
EAT Continuing	...	(628)	...
Net Income	(440)	(628)	(429)
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)	35,423	31,959	25,699
Shares (diluted)	35,423	31,959	25,699
Taxation (Cumul)	...	(2)	...
EPS - Primary (Cumul)	...	(0.02)	(0.02)
EPS - Diluted (Cumul)	...	(0.02)	(0.02)

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

	2017	2016
		(revised)
Cash	1	64
Cash & Equivalents	1	64
Short Term Investments	...	248
Cash, Equivs & STI	1	311
Receivables	8	58
Prepayments (ST)	6	8
Other Current Assets	0	0
Current Assets	15	377
Gross PPE	...	64
Accumulated Depreciation	...	(47)
Net PPE	...	17
Other LT Assets	...	0
LT Assets	...	17
Total Assets	15	394
Accounts Payable	95	56
Accounts Payable & Accrued Expenses	95	56
Other Current Liabilities	0	0
Current Liabilities	95	56
Long-Term Obligations	0	0
Total Liabilities	95	56
Net Assets	(81)	338
Common Share Capital	19,432	19,373
Share Premium	3,253	3,163
Retained Earnings	(22,765)	(22,325)
Accum Other Comp Inc	...	128
Other Equity	0	0
Shareholders' Equity	(81)	338
Total Liabilities & Stockholders' Equity	15	394
Net Current Assets	(81)	321
Total Assets Less Current Liabilities	(81)	338
Liabilities	(81)	338
Shares Outstanding	35,661	35,237

**Recent Dividends:**

**1. Gold Reserve Inc class A common.**

No dividends paid.

**2. Gold Reserve Inc equity units.**

No dividends paid.

**Annual Dividends:**

**1. Gold Reserve Inc class A common.**

No dividends paid.

**2. Gold Reserve Inc equity units.**

No dividends paid.

**GOLDEN DAWN MINERALS INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	2,164	2,443	1,140
Other OpEx	1,771	1,812	607
Indirect Expenses	3,935	4,255	1,747
Total Operating Expenses	3,935	4,255	1,747
Non-Op For Curr Gains	124	...	(24)
Other Non-Op	(1,419)	...	299
Non-Op Income	(1,295)	166	275
EBT Continuing	(5,230)	(4,089)	(1,471)
Net Income	(5,230)	(4,089)	(1,471)
EPS - Basic - Cont	(0.05)	(0.12)	(0.12)
EPS - Primary	(0.05)	(0.12)	(0.12)
EPS -Diluted - Cont	(0.05)	(0.12)	(0.12)
EPS - Diluted	(0.05)	(0.12)	(0.12)

**Recent Dividends:**

**1. Golden Dawn Minerals Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Golden Dawn Minerals Inc common.**

No dividends paid.

**GOLDEN DAWN MINERALS INC**

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

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Golden Dawn Minerals Inc. as at November 30, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 3 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of Golden Dawn Minerals Inc. to continue as a going concern."

**GOLDEN LEAF HOLDINGS LTD**

**Letter of Intent** On Apr. 24, 2018, Co. announced that it has signed a letter of intent (the "LOI") to acquire a cannabis dispensary currently in operation in Northern California. The transaction would include all assets, including licenses and permits covering cultivation, production/manufacturing, distribution and two retail licenses, and would represent Co.'s entry into the largest U.S. market for both medical and adult-use cannabis sales. Under the terms of the LOI, Co. would pay US\$1,250,000 in cash up-front and C\$500,000 in Co. stock, with additional earn-out payments up to US\$8,000,000 based on future revenue thresholds.

**Recent Dividends:**

**1. Golden Share Resources Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Golden Share Resources Corp common.**

No dividends paid.

**GOLDEN SHARE RESOURCES CORP**

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

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

**GOLDGROUP MINING INC.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (000):**

	2017	2016 (revised)	2015 (revised)
Sales	18,750	15,595	...
Other Revenue	0	0	...
Revenue	18,750	15,595	...
Direct Expenses	16,800	14,111	...
Gross Profit	1,950	1,484	...
SG&A	1,840	3,138	2,142
D&A (OpEx)	4	13	189
RR&I	...	614	19,514
Other OpEx	482	1,643	1,337
Indirect Expenses	2,326	5,408	23,182
Total Operating Expenses	19,126	19,519	23,182
Operating Income	(376)	(3,924)	...
Non-Op For Curr			
Gains	160	176	(817)
Non-Op Gains	139	4,979	(14)
Other Non-Op	137	(1,665)	(2,408)
Non-Op Income	436	3,490	(3,239)
EBT Continuing	60	(434)	(26,421)
Taxation (current)	195	190	25
Taxation (deferred)	(198)	524	(316)
Taxation	(3)	714	(291)
EAT Continuing	63	(1,148)	(26,130)
Net Income	63	(1,148)	(26,130)
EPS - Basic - Cont	0	(0.01)	(0.17)
EPS - Primary	0	(0.01)	(0.17)
EPS - Diluted - Cont	0	(0.01)	(0.17)
EPS - Diluted	0	(0.01)	(0.17)
Shares (primary)	185,123	180,343	153,307
Shares (diluted)	185,123	180,343	153,307
Taxation (Cumulative)	...	714	(291)
EPS - Primary (Cumulative)	...	(0.01)	(0.17)
EPS - Diluted (Cumulative)	...	(0.01)	(0.17)

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

	2017	2016 (revised)
Cash & Equivalents	1,376	897
Cash, Equivs & STI	1,376	897
Inventories	3,063	2,409
Other Current Assets	492	1,693
Current Assets	4,931	4,999
Gross PPE	13,803	...
Accumulated Depreciation	(10,824)	...
Net PPE	2,979	1,831
LT Investments	159	110
LT Receivables	1,531	1,679
Other LT Assets	6,819	6,986
LT Assets	11,488	10,606
Total Assets	16,419	15,605
Accounts Payable	...	3,624
Accounts Payable & Accrued Expenses	...	3,624
Current Debt	268	571
Current Debt and Capital	...	...
Leases	268	571
Other Current Liabilities	4,922	605
Current Liabilities	5,190	4,800
Long-Term Obligations	802	0
Deferred LT Liability	...	...
Charges	326	524

Other LT Liabilities	1,416	2,083
LT Liabilities	2,544	2,607
Total Liabilities	7,734	7,407
Net Assets	8,685	8,198
Common Share Capital	134,405	134,389
Retained Earnings	(136,940)	(137,003)
Other Equity	11,220	10,812
Shareholders' Equity	8,685	8,198
Total Liabilities & Stockholders' Equity	16,419	15,605
Net Current Assets	(259)	199
Total Assets Less Current Liabilities	11,229	10,805
Shares Outstanding	185,137	184,912

**Recent Dividends:**

**1. Goldgroup Mining Inc. common.**  
No dividends paid.

**Annual Dividends:**

**1. Goldgroup Mining Inc. common.**  
No dividends paid.

**GOLDGROUP MINING INC.****Auditor's Report Auditor's Report**

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

**GOLDMINING INC**

**Acquisition Development** On Apr. 26, 2018, Co. announced that it has entered into an agreement (the "Agreement") with an arm's length vendor (the "Vendor") to indirectly acquire the Narrow Lake property ("NarrowLake" or the "Property"). The Property includes the N1 and N2 claims, which cover a total area of 618 hectares and are contiguous with the southern boundary of Co.'s Nicholas Lake-Ormsby property, one of the four properties that comprise the Yellowknife Gold Project ("YGP"). With this latest acquisition, the YGP will have an expanded total area of 12,120 hectares upon closing. Pursuant to the Agreement, Co. will pay C\$50,000 cash and issue C\$38,000 in common shares of Co. ("Co. Shares") on closing and an additional C\$100,000 in cash or Co. Shares, at Co.'s discretion, on the first anniversary of the closing date, in consideration for the Property. The number of Co. Shares issuable shall be based on the volume-weighted average price of Co. Shares on the TSX Venture Exchange (the "TSX-V") for the ten trading days immediately prior to the date of such payment. Co. granted the Vendor a 1% net smelter royalty with respect to the N1 and N2 claims upon commercial production. The transaction is subject to customary closing conditions, including, among other things, receipt of requisite approvals. The parties currently expect closing to occur by the end of May 2018.

**GOLDMINING INC**

**Debt Settlement Agreement** On Apr. 26, 2018, Co. has, through a subsidiary, entered into a debt settlement agreement and will issue 34,188 Co. Shares in satisfaction of C\$40,000 of debt owed by the subsidiary to an arm's length creditor, at a deemed price of C\$1.17 per Co. Share. Such Co. Shares will be subject to a four month and one day hold period from the date of issuance. The transaction will be completed on or about the date hereof upon receipt of TSX-V approval.

**GOLDMINING INC**

**Official Changes** On Apr. 30, 2018, Co. announced the appointment of Dr. Ken Wang to its advisory board.

**GOME FINANCE TECHNOLOGY CO LTD****Annual Report**

	12/31/17	12/31/16 (revised)	03/31/16
Revenue	73,807	35,500	33,370
SG&A	55,579	33,770	25,828
RR&I	...	...	6,131
Other OpEx	(25,739)	22,899	(570)
Indirect Expenses	29,840	56,669	31,389
Total Operating Expenses	29,840	56,669	31,389

Operating Income	43,967	(21,169)	1,981
Non-Op Net Interest	...	...	...
Income	(19,244)	(7,704)	(6,564)
Other Non-Op	191	1,773	0
Non-Op Income	(19,053)	(5,931)	(6,564)
EBT Continuing	24,914	(27,100)	(4,583)
Taxation	3,190	4,428	2,591
EAT Continuing	21,724	(31,528)	(7,174)
Disc Ops	...	...	11,080
Net Income	21,724	(31,528)	3,906
EPS - Basic - Cont	0.01	(0.02)	0.01
EPS - Primary	0.01	(0.02)	0.01
EPS - Diluted - Cont	0.01	(0.02)	0.01
EPS - Diluted	0.01	(0.02)	0.01
Shares (primary)	2,701,123	1,517,124	634,780
Shares (diluted)	2,701,123	1,517,124	644,967
Taxation (Cumulative)	...	4,428	...
EPS - Primary (Cumulative)	...	(0.02)	...
EPS - Diluted (Cumulative)	...	(0.02)	...

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

	2017	2016 (revised)
Cash & Equivalents	708,401	789,683
Cash, Equivs & STI	708,401	789,683
Receivables	948,867	1,005,529
Prepayments (ST)	9,844	12,722
Other Current Assets	831,464	665,996
Current Assets	2,498,576	2,473,930
Gross PPE	9,211	8,644
Accumulated Depreciation	(7,318)	(5,844)
Net PPE	1,893	2,800
Intangibles Excl Goodwill	17,702	22,814
Intangibles	17,702	22,814
LT Receivables	56,720	...
Deferred LT Asset Charges	595	781
Other LT Assets	0	0
LT Assets	76,910	26,395
Total Assets	2,575,486	2,500,325
Accounts Payable	11,730	24,550
Accrued Exps	1,031	463
Accounts Payable & Accrued Expenses	12,761	25,013
Current Debt	776,000	636,573
Current Debt and Capital	...	...
Leases	776,000	636,573
Other Current Liabilities	41,065	20,603
Current Liabilities	829,826	682,189
Long-Term Obligations	26,635	28,087
Other LT Liabilities	0	0
LT Liabilities	26,635	28,087
Total Liabilities	856,461	710,276
Net Assets	1,719,025	1,790,049
Common Share Capital	230,159	230,159
Share Premium	1,944,601	1,944,601
Retained Earnings	(986,678)	(1,017,665)
For Curr Trans (BS)	(77,570)	15,178
Other Equity	608,513	617,776
Shareholders' Equity	1,719,025	1,790,049
Total Liabilities & Stockholders' Equity	2,575,486	2,500,325
Net Current Assets	1,668,750	1,791,741
Total Assets Less Current Liabilities	1,745,660	1,818,136
Shares Outstanding	2,701,123	2,701,123

**Recent Dividends:**

**1. Gome Finance Technology Co Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Gome Finance Technology Co Ltd ordinary.**  
No dividends paid.

**GOTECH GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Sept. 30**

	2017	2016 (revised)	2015 (revised)
Revenue	65	40	...
Direct Expenses	2	51	...

Gross Profit	63	(11)	...	Direct Expenses	67,525	66,052	64,016	Shares Outstanding	922,720	922,720
SG&A	557	878	286	Gross Profit	46,055	21,716	19,139			
Other OpEx	0	0	0	SG&A	50,723	42,382	40,303			
Indirect Expenses	557	878	286	RR&I	5,829	3,310	...			
Total Operating Expenses	559	929	286	Other OpEx	3,472	(223)	(975)			
Operating Income	(494)	(889)	...	Indirect Expenses	60,024	45,469	39,328			
Non-Op Net Interest Income	...	...	3	Total Operating Expenses	127,549	111,521	103,344			
Other Non-Op	...	...	(483)	Operating Income	(13,969)	(23,753)	(20,189)			
Non-Op Income	...	(2,964)	(480)	Non-Op Net Interest Income	(27,976)	(32,432)	(29,508)			
EBT Continuing	(494)	(3,853)	(766)	Non-Op Gains	(364)	2	...			
Equity Earns	...	(57)	(46)	Other Non-Op	0	0	0			
Net Income	(494)	(3,910)	(812)	Non-Op Income	(28,340)	(32,430)	(29,508)			
EPS - Basic - Cont	(0.00)	(0.06)	(0.06)	EBT Continuing	(42,309)	(56,183)	(49,697)			
EPS - Primary	(0.00)	(0.06)	(0.06)	Taxation	4,029	936	112			
EPS - Diluted - Cont	(0.00)	(0.06)	(0.06)	EAT Continuing	(46,338)	(57,119)	(49,809)			
EPS - Diluted	(0.00)	(0.06)	(0.06)	Min Ints	(20,617)	4,553	1,138			
Shares (primary)	135,305	70,772	13,161	Equity Earns	(781)	(1,133)	(1,837)			
Shares (diluted)	135,305	70,772	13,161	Net Income	(67,736)	(53,699)	(50,508)			
EPS - Primary (Cumul)	...	(0.06)	(0.06)	EPS - Basic - Cont	(0.07)	(0.12)	(0.43)			
EPS - Diluted (Cumul)	...	(0.06)	(0.06)	EPS - Primary	(0.07)	(0.12)	(0.43)			
				EPS - Diluted - Cont	(0.07)	(0.12)	(0.43)			
				EPS - Diluted	(0.07)	(0.12)	(0.43)			
				Shares (primary)	922,720	450,254	117,470			
				Shares (diluted)	922,720	450,254	117,470			
				Taxation (Cumul)	...	936	112			
				Min Ints (Cumul)	...	4,553	1,138			
				EPS - Primary (Cumul)	...	(0.12)	(0.43)			
				EPS - Diluted (Cumul)	...	(0.12)	(0.43)			

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

	2017	2016	
Cash & Equivalents	304	714	(revised)
Cash, Equivs & STI	304	714	
Receivables	13	121	
Other Current Assets	0	0	
Current Assets	317	835	
Total Assets	317	835	
Accounts Payable	54	56	
Accounts Payable & Accrued Expenses	54	56	
Related Parties (ST Liab)	183	183	
Other Current Liabilities	54	76	
Current Liabilities	291	315	
Long-Term Obligations	0	0	
Total Liabilities	291	315	
Net Assets	26	520	
Common Share Capital	353	353	
Share Premium	16,987	16,987	
Other Equity	(17,314)	(16,820)	
Shareholders' Equity	26	520	
Total Liabilities & Stockholders' Equity	317	835	
Net Current Assets	26	520	
Total Assets Less Current Liabilities	26	520	
Shares Outstanding	136,994	136,994	

**Recent Dividends:**

1. **GoTech Group PLC ordinary.**  
No dividends paid.
2. **GoTech Group PLC B deferred.**  
No dividends paid.
3. **GoTech Group PLC deferred.**  
No dividends paid.
4. **GoTech Group PLC B ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **GoTech Group PLC ordinary.**  
No dividends paid.
2. **GoTech Group PLC B deferred.**  
No dividends paid.
3. **GoTech Group PLC deferred.**  
No dividends paid.
4. **GoTech Group PLC B ordinary.**  
No dividends paid.

**GOTECH GROUP PLC****Auditor's Report Auditor's Report****GRAND PEACE GROUP HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(HK000):**

	2017	2016	2015
Revenue	113,580	87,768	83,155

**Standardized Balance Sheet, Years Ended Dec. 31 (HK000):**

	2017	2016	
Cash	31,777	55,089	(revised)
Cash & Equivalents	31,777	55,089	
Short Term Investments	123,062	86,789	
Cash, Equivs & STI	154,839	141,878	
Receivables	149,759	102,092	
Inventories	10,525	10,396	
Related Parties (ST Asset)	8,800	...	
Prepayments (ST)	43,014	44,667	
Other Current Assets	0	14,716	
Current Assets	366,937	313,749	
Gross PPE	49,314	53,845	
Accumulated Depreciation	(3,767)	(6,305)	
Net PPE	45,547	47,540	
LT Investments	26,730	55,870	
Goodwill	3,592	...	
Intangibles Excl Goodwill	77,494	78,430	
Intangibles	81,086	78,430	
Prepayments (LT)	113,750	152,750	
Other LT Assets	0	0	
LT Assets	267,113	334,590	
Total Assets	634,050	648,339	
Accounts Payable	323	320	
Accrued Exps	9,122	11,994	
Accounts Payable & Accrued Expenses	9,445	12,314	
Current Debt	157,867	121,888	
Current Debt and Capital Leases	157,867	121,888	
Other Current Liabilities	16,046	10,204	
Current Liabilities	183,358	144,406	
Long-Term Obligations	33,313	46,641	
Other LT Liabilities	0	0	
Minorities (BS)	24	(20,695)	
LT Liabilities	33,313	46,641	
Total Liabilities	216,695	170,352	
Net Assets	417,355	477,987	
Common Share Capital	461,360	461,360	
Retained Earnings	(409,771)	(342,035)	
For Curr Trans (BS)	(2,455)	(9,516)	
Other Equity	368,221	368,178	
Shareholders' Equity	417,355	477,987	
Total Liabilities & Stockholders' Equity	634,050	648,339	
Net Current Assets	183,579	169,343	
Total Assets Less Current Liabilities	450,692	503,933	

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

	2017	2016	
Revenue	191,171	198,792	(revised)
Direct Expenses	134,921	139,858	
Gross Profit	56,250	58,934	
SG&A	38,993	39,551	
D&A (OpEx)	11,996	11,402	
RR&I	6,155	10,812	
Other OpEx	0	0	
Indirect Expenses	57,144	61,765	
Total Operating Expenses	192,065	201,623	
Operating Income	(894)	(2,831)	
Non-Op Net Interest Income	...	(4,640)	(5,987)
Non-Op Gains	(6,339)	814	...
Other Non-Op	(3,673)	0	0
Non-Op Income	(10,012)	(3,826)	(5,987)
EBT Continuing	(10,906)	(6,657)	(198,744)
Taxation	(660)	(1,011)	(8,350)
EAT Continuing	(10,246)	(5,646)	(190,394)
Min Ints	(1,284)	(1,600)	20,706
Equity Earns	9,980	8,618	10,475
Net Income	(1,550)	1,372	(159,213)
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.01)	0.01	(0.53)
EPS - Primary	(0.01)	0.01	(0.53)
EPS - Diluted - Cont	(0.01)	0.01	(0.53)
EPS - Diluted	(0.01)	0.01	(0.53)
Shares (primary)	300,425	300,425	300,425
Shares (diluted)	300,425	300,425	300,425
Taxation (Cumul)	...	(1,011)	(8,350)
Min Ints (Cumul)	...	(1,600)	20,706
EPS - Primary (Cumul)	...	0.01	(0.53)
EPS - Diluted (Cumul)	...	0.01	(0.53)

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

	2017	2016	
Receivables	35,224	38,770	(revised)
Inventories	2,256	4,079	
Prepayments (ST)	2,280	2,409	
Other Current Assets	0	0	
Current Assets	39,760	45,258	
Gross PPE	72,849	78,733	
Accumulated Depreciation	(44,627)	(46,984)	
Net PPE	28,222	31,749	
LT Investments	67,684	67,240	
Goodwill	33,008	37,976	
Intangibles Excl Goodwill	34,267	39,914	
Intangibles	67,275	77,890	
Other LT Assets	30,784	26,356	
LT Assets	193,965	203,235	
Total Assets	233,725	248,493	
Accounts Payable	974	3,465	
Accrued Exps	24,012	24,215	
Accounts Payable & Accrued Expenses	24,986	27,680	
Current Debt	4,930	4,923	
Current Debt and Capital Leases	4,930	4,923	
Other Current Liabilities	9,934	11,356	
Current Liabilities	39,850	43,959	
Long-Term Obligations	64,426	74,086	
Deferred LT Liability Charges	4,586	4,563	
Related Parties (LT Liab)	25,895	25,974	



Other LT Liabilities	27,503	28,035
Minorities (BS)	16,041	15,455
LT Liabilities	96,515	106,684
Total Liabilities	152,406	166,098
Net Assets	81,319	82,395
Common Share Capital	186,857	186,857
Retained Earnings	(105,411)	(104,448)
Accum Other Comp Inc	(127)	(14)
Other Equity	0	0
Shareholders' Equity	81,319	82,395
Total Liabilities & Shareholders' Equity	233,725	248,493
Net Current Assets	(90)	1,299
Total Assets Less Current Liabilities	193,875	204,534
Shares Outstanding	300,425	300,425

**Recent Dividends:****1. GVIC Communications Corp common.**

No dividends paid.

**2. GVIC Communications Corp class C non-voting common.**

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.01	11/13/2014	12/12/2014	01/05/2015
03/23/2015	0.01	03/13/2015	03/25/2015	04/07/2015
06/10/2015	0.01	05/19/2015	06/12/2015	07/06/2015
	0.00			10/06/2015
	0.00			07/06/2015

**3. GVIC Communications Corp class B voting common.**

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.01	11/13/2014	12/12/2014	01/05/2015
03/23/2015	0.01	03/13/2015	03/25/2015	04/07/2015
06/10/2015	0.01	05/14/2015	06/12/2015	07/06/2015
	0.00			10/06/2015
	0.00			07/06/2015

**Annual Dividends:****1. GVIC Communications Corp common.**

No dividends paid.

**2. GVIC Communications Corp class C non-voting common.**

2015.....0.02

**3. GVIC Communications Corp class B voting common.**

2015.....0.02

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

	2017	2016	2015
		(revised)	(revised)
Sales	862,672,006	757,009,720	819,885,465
Other Revenue	59,523,935	87,535,610	72,217,265
Revenue	922,195,940	844,545,329	892,102,731
Direct Expenses	767,744,112	667,029,550	715,625,350
Gross Profit	154,451,829	177,515,779	176,477,381
SG&A	91,763,627	83,992,905	80,504,867
Other OpEx	0	0	0
Indirect Expenses	91,763,627	83,992,905	80,504,867
Total Operating Expenses	859,507,739	751,022,455	796,130,216
Operating Income	62,688,202	93,522,875	95,972,514
Non-Op Net Interest Income	(25,612,260)	...	(16,349,893)
Non-Op For Curr Gains	(1,961,798)	...	1,888,435
Other Non-Op	33,384,063	...	10,914,150
Non-Op Income	5,810,005	(15,094,377)	(3,547,308)
EBT Continuing	68,498,207	78,428,497	92,425,207
Taxation	27,912,663	14,040,839	12,747,999
EAT Continuing	40,585,543	64,387,658	79,677,208
Min Ints	(502,340)	(5,058,543)	(4,502,550)
Disc Ops	2,934,484	16,019,105	...
Net Income	43,017,686	75,348,220	75,174,658
Dividends Per Share	1,350	1,250	1,200
EPS - Basic - Cont	4,032	7,062	7,046
EPS - Primary	4,032	7,062	7,046
EPS - Diluted - Cont	4,032	7,062	7,046

EPS - Diluted	4,032	7,062	7,046
Shares (primary)	10,669	10,669	10,669
Shares (diluted)	10,669	10,669	10,669
Taxation (Cumu)	...	14,040,839	12,747,999
Min Ints (Cumu)	...	(5,058,543)	(4,502,550)
EPS - Primary (Cumu)	...	7,062	7,046
EPS - Diluted (Cumu)	...	7,062	7,046

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

	2017	2016
		(revised)
Cash & Equivalents	123,411,301	104,265,449
Short Term Investments	0	...
Cash, Equivs & STI	123,411,301	104,265,449
Receivables	203,831,981	216,985,080
Inventories	87,616,078	87,546,602
Other Current Assets	5,253,676	7,347,810
Current Assets	420,113,036	416,144,941
Gross PPE	316,713,611	436,416,363
Accumulated Depreciation	(63,284,004)	(99,644,841)
Net PPE	253,429,607	336,771,522
LT Investments	971,295,888	942,125,688
Goodwill	13,467,566	25,371,383
Intangibles Excl Goodwill	19,927,103	23,340,884
Intangibles	33,394,670	48,712,267
LT Receivables	11,458,674	12,400,100
Deferred LT Asset Charges	3,116,433	8,384,087
Other LT Assets	159,514,619	149,498,105
LT Assets	1,432,209,891	1,497,891,770
Total Assets	1,852,322,927	1,914,036,710
Accounts Payable	160,707,959	157,463,112
Accounts Payable & Accrued Expenses	160,707,959	157,463,112
Current Debt	289,780,863	166,756,975
Current Debt and Capital Leases	289,780,863	166,756,975
Other Current Liabilities	47,258,082	47,380,466
Current Liabilities	497,746,904	371,600,553
Long-Term Obligations	353,835,215	518,198,638
Deferred LT Liability Charges	39,537,527	43,562,064
Pensions & OPEB	11,215,580	18,992,196
Other LT Liabilities	16,249,680	5,187,330
Minorities (BS)	30,369	36,875,952
LT Liabilities	420,838,002	585,940,228
Total Liabilities	918,615,274	994,416,733
Net Assets	933,707,653	919,619,977
Common Share Capital	55,086,180	55,086,180
Share Premium	262,014,748	262,014,748
Retained Earnings	693,259,585	658,661,976
Accum Other Comp Inc	(47,820,218)	(27,699,421)
Other Equity	(28,832,641)	(28,443,506)
Shareholders' Equity	933,707,653	919,619,977
Total Liabilities & Shareholders' Equity	1,852,322,927	1,914,036,710
Net Current Assets	(77,633,868)	44,544,388
Total Assets Less Current Liabilities	1,354,576,023	1,542,436,158
Shares Outstanding	10,669	...

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

No dividends paid.

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

No dividends paid.

**HAMA INDUSTRIES, LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
		(revised)	
Sales	7,776,117	7,094,707	7,198,204
Other Revenue	539,233	442,890	458,844
Revenue	8,315,350	7,537,597	7,657,048
Direct Expenses	6,644,991	5,722,600	6,067,814
Gross Profit	1,670,359	1,814,997	1,589,234
SG&A	1,111,475	1,035,331	939,571
D&A (OpEx)	22,159	22,165	22,348
Other OpEx	0	0	0
Indirect Expenses	1,133,634	1,057,496	961,919

Total Operating Expenses	7,778,625	6,780,096	7,029,733
Operating Income	536,725	757,501	627,315
Non-Op Net Interest Income	3,901	10,657	14,119
Non-Op For Curr Gains	44,048	(35,701)	(45,888)
Non-Op Gains	(313)	...	120
Other Non-Op	36,615	71,186	(83,503)
Non-Op Income	84,251	46,142	(115,152)
EBT Continuing	620,976	803,643	512,163
Taxation (current)	233,359	311,964	305,940
Taxation (deferred)	(46,745)	25,698	(25,063)
Taxation	186,613	337,663	280,877
EAT Continuing	434,363	465,980	231,286
Net Income	434,358	465,975	231,280
Dividends Per Share	25	27	...
EPS - Basic - Cont	63.62	67.98	33.74
EPS - Primary	63.62	67.98	33.74
EPS - Diluted - Cont	63.62	67.98	33.74
Shares (primary)	6,827	6,855	6,855
Shares (diluted)	6,827	6,855	6,855
Taxation (Cumu)	...	337,663	...
EPS - Primary (Cumu)	...	67.98	...

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

	2017	2016
		(revised)
Cash & Equivalents	3,833,617	4,594,758
Short Term Investments	4,999	8,283
Cash, Equivs & STI	3,838,616	4,603,041
Receivables	2,930,678	2,717,424
Raw Materials	164,271	144,950
WIP	831,682	767,906
Finished Goods	504,235	400,151
Supplies	39,607	38,975
Inventories - Other	1,011	1,335
Inventories	1,540,806	1,353,317
Current Tax Assets	160,751	...
Prepayments (ST)	49,146	49,488
Other Current Assets	52,877	47,443
Current Assets	8,572,874	8,770,713
Net PPE	5,012,738	4,099,860
LT Investments	2,858,486	2,461,314
Intangibles Excl Goodwill	19,710	27,230
Intangibles	19,711	27,231
LT Receivables	(240)	(310)
Deferred LT Asset Charges	...	40,746
Other LT Assets	574,398	607,250
LT Assets	8,465,093	7,236,091
Total Assets	17,037,967	16,006,805
Accounts Payable	1,908,303	1,565,394
Accrued Exps	201,572	102,326
Accounts Payable & Accrued Expenses	2,109,875	1,667,720
Current Debt	178,645	46,168
Current Capital Lease Obligations	30,569	27,564
Leases	209,214	73,732
Other Current Liabilities	214,895	334,509
Current Liabilities	2,533,984	2,075,961
Long-Term Obligations	0	0
Deferred LT Liability Charges	54,026	...
Pensions & OPEB	893,217	837,826
Other LT Liabilities	762,941	679,136
LT Liabilities	1,710,184	1,516,962
Total Liabilities	4,244,168	3,592,923
Net Assets	12,793,799	12,413,882
Common Share Capital	395,307	395,307
Retained Earnings	11,633,533	11,384,257
Treasury Stock	722,497	511,029
Other Equity	1,487,454	1,145,345
Shareholders' Equity	12,793,797	12,413,880
Total Liabilities & Shareholders' Equity	17,037,967	16,006,805
Net Current Assets	6,038,890	6,694,752
Total Assets Less Current Liabilities	14,503,983	13,930,844
Shares Outstanding	6,673	6,855



Equity Earns	221,000	129,000	256,000
Net Income	5,314,000	3,713,000	3,211,000
EPS - Basic - Cont	3.90	2.73	2.37
EPS - Primary	3.90	2.73	2.37
EPS - Diluted - Cont	3.90	2.73	2.37
EPS - Diluted	3.90	2.73	2.37
Shares (primary)	1,362,000	1,358,000	1,355,000
Shares (diluted)	1,362,000	1,358,000	1,357,000
Taxation (Cumu)	...	1,472,000	...
Min Ints (Cumu)	...	(3,192,000)	...
EPS - Primary (Cumu)	...	2.73	...
EPS - Diluted (Cumu)	...	2.73	...

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

	2017	2016
		(revised)
Cash & Equivalents	18,518,000	24,524,000
Cash, Equivs & STI	18,518,000	24,524,000
Receivables	2,078,000	3,958,000
Assets Held for Sale (ST)	2,174,000	2,374,000
Other Current Assets	0	0
Current Assets	22,770,000	30,856,000
Gross PPE	164,746,000	151,100,000
Accumulated Depreciation	(530,000)	(489,000)
Net PPE	218,000	324,000
LT Investments	171,616,000	153,985,000
Intangibles	1,182,000	1,182,000
Deferred LT Asset Charges	2,000	22,000
Other LT Assets	0	0
LT Assets	173,018,000	155,513,000
Total Assets	195,788,000	186,369,000
Accounts Payable	4,669,000	4,563,000
Accounts Payable & Accrued Expenses	4,669,000	4,563,000
Current Debt	3,017,000	568,000
Current Capital Lease Obligations	19,000	...
Current Debt and Capital	3,036,000	568,000
Leases	3,036,000	568,000
Other Current Liabilities	3,013,000	3,180,000
Current Liabilities	10,718,000	8,311,000
Long-Term Obligations	25,341,000	30,551,000
Deferred LT Liability	...	...
Charges	10,173,000	9,494,000
Other LT Liabilities	0	0
Minorities (BS)	66,419,000	62,355,000
LT Liabilities	35,514,000	40,045,000
Total Liabilities	112,651,000	110,711,000
Net Assets	83,137,000	75,658,000
Common Share Capital	4,065,000	4,065,000
Retained Earnings	73,968,000	69,658,000
For Curr Trans (BS)	1,317,000	(1,641,000)
Other Equity	3,787,000	3,576,000
Shareholders' Equity	83,137,000	75,658,000
Total Liabilities & Stockholders' Equity	195,788,000	186,369,000
Net Current Assets	12,052,000	22,545,000
Total Assets Less Current Liabilities	185,070,000	178,058,000
Shares Outstanding	1,361,618	1,361,618

**Recent Dividends:****1. Hang Lung Group Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
05/06/2015	0.38		05/08/2015	05/29/2015
09/09/2015	0.11		09/11/2015	10/13/2015
04/29/2016	0.37		05/03/2016	05/31/2016
09/08/2016	0.11		09/12/2016	10/11/2016
05/01/2017	0.37		05/03/2017	05/30/2017
09/08/2017	0.11		09/11/2017	10/10/2017

**2. Hang Lung Group Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
0.62			05/05/2015	05/19/2015
0.19			09/14/2015	09/30/2015
0.61			05/04/2016	05/18/2016
0.19			09/13/2016	09/29/2016
0.61			05/04/2017	05/18/2017

0.19 09/12/2017 09/28/2017

**Annual Dividends:****1. Hang Lung Group Ltd ordinary.**

2015.....0.49 2016.....0.48 2017.....0.48

**2. Hang Lung Group Ltd American Depositary Receipts.**

2015.....0.81 2016.....0.80 2017.....0.80

**HANWHA Q CELLS CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Other Revenue	2,188,900	2,425,900	1,800,800
Revenue	2,188,900	2,425,900	1,800,800
Direct Expenses	1,944,100	1,985,600	1,466,800
Gross Profit	244,800	440,300	334,000
SG&A	213,600	198,300	185,800
R&D (OpEx)	24,000	49,200	48,300
RR&I	...	700	22,000
Other OpEx	(18,400)	0	0
Indirect Expenses	219,200	248,200	256,100
Total Operating Expenses	2,163,300	2,233,800	1,722,900
Operating Income	25,600	192,100	77,900
Non-Op Net Interest Income	(40,000)	(46,400)	(56,000)
Non-Op For Curr Gains	18,000	(3,500)	(23,600)
Non-Op Gains	(200)	...	(1,300)
Other Non-Op	(3,300)	(18,100)	57,500
Non-Op Income	(25,500)	(68,000)	(23,400)
EBT Continuing	100	124,100	54,500
Taxation	12,000	(4,300)	10,100
Equity Earns	(500)	(900)	(600)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(12,400)	127,500	43,800
Pref Divs & Similar	0	0	0
Net Income to Common	(12,400)	127,500	43,800
EPS - Basic - Cont	0	0.03	0.01
EPS - Primary	0	0.03	0.01
EPS - Diluted - Cont	0	0.03	0.01
EPS - Diluted	0	0.03	0.01
Shares (primary)	4,162,019	4,158,985	4,120,369
Shares (diluted)	4,162,019	4,159,298	4,120,690

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

	2017	2016
		(revised)
Cash & Equivalents	183,400	390,000
Cash, Equivs & STI	183,400	390,000
Receivables	404,900	353,600
Raw Materials	84,500	76,000
WIP	13,800	29,500
Finished Goods	193,900	211,100
Inventories - Other	1,400	1,000
Inventories	293,600	317,600
Related Parties (ST Asset)	161,700	96,600
Other Current Assets	208,500	172,800
Current Assets	1,252,100	1,330,600
Gross PPE	1,030,800	870,700
Accumulated Depreciation	193,200	115,200
Net PPE	837,600	755,500
LT Investments	47,600	20,700
Goodwill	8,600	1,100
Intangibles Excl Goodwill	81,000	64,500
Intangibles	89,600	65,600
Related Parties (LT Asset)	5,600	6,600
Deferred LT Asset Charges	9,100	6,100
Other LT Assets	21,000	24,000
LT Assets	1,010,500	878,500
Total Assets	2,262,600	2,209,100
Accounts Payable	180,300	171,100
Accounts Payable &	...	...

Accrued Expenses	180,300	171,100
Current Debt	755,800	635,100
Current Debt and Capital	...	...
Leases	755,800	635,100
Related Parties (ST Liab)	198,200	161,600
Other Current Liabilities	109,900	160,100
Current Liabilities	1,244,200	1,127,900
Long-Term Obligations	536,200	643,700
Deferred LT Liability	...	...
Charges	8,700	10,300
Other LT Liabilities	17,500	19,000
Minorities (BS)	0	0
LT Liabilities	562,400	673,000
Total Liabilities	1,806,600	1,800,900
Net Assets	456,000	408,200
Common Share Capital	400	400
Share Premium	432,200	431,700
Retained Earnings	94,900	107,300
Accum Other Comp Inc	(71,500)	(131,200)
Other Equity	0	0
Shareholders' Equity	456,000	408,200
Total Liabilities & Stockholders' Equity	2,262,600	2,209,100
Net Current Assets	7,900	202,700
Total Assets Less Current Liabilities	1,018,400	1,081,200
Shares Outstanding	4,162,556	4,161,176

**Recent Dividends:****1. Hanwha Q CELLS Co Ltd redeemable ordinary shares.**

No dividends paid.

**2. Hanwha Q CELLS Co Ltd ordinary.**

No dividends paid.

**3. Hanwha Q CELLS Co Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Hanwha Q CELLS Co Ltd redeemable ordinary shares.**

No dividends paid.

**2. Hanwha Q CELLS Co Ltd ordinary.**

No dividends paid.

**3. Hanwha Q CELLS Co Ltd American Depositary Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	...	...	6
SG&A	2,133	1,401	705
D&A (OpEx)	2	1	0
RR&I	...	...	39
Other OpEx	(3,789)	1,735	427
Indirect Expenses	(1,654)	3,137	1,172
Total Operating Expenses	(1,654)	3,137	1,172
Operating Income	...	...	(1,166)
Non-Op Net Interest Income	(674)	(451)	...
Other Non-Op	238	25	...
Non-Op Income	(436)	(426)	...
EBT Continuing	1,218	(3,563)	(1,166)
Taxation (deferred)	3,266	(555)	355
Taxation	3,266	(555)	355
EAT Continuing	(2,048)	(3,008)	(1,521)
Net Income	(2,048)	(3,008)	(1,521)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	471,455	335,290	267,212
Shares (diluted)	471,455	335,290	267,212
Taxation (Cumu)	...	(555)	355
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

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

	2017	2016	2015	2014	2013	2012	2011	2010	2009
Cash & Equivalents	24,789	27,232	25,278	13,122	17,694,171	...	...	...	...
Cash, Equivs & STI	24,789	27,232	...	...	(673)	...	...	...	...
Receivables	1,500	2,777	...	...	(0.14)	...	...	...	...
Prepayments (ST)	292	25	...	...	(0.14)	...	...	...	...
Other Current Assets	0	0	...	...	...	...	...	...	...
Current Assets	26,581	30,035	...	...	...	...	...	...	...
Gross PPE	2,254	201	...	...	...	...	...	...	...
Accumulated Depreciation	(197)	(98)	...	...	...	...	...	...	...
Net PPE	2,057	103	...	...	...	...	...	...	...
Other LT Assets	105,280	45,708	...	...	...	...	...	...	...
LT Assets	107,337	45,811	...	...	...	...	...	...	...
Total Assets	133,918	75,847	...	...	...	...	...	...	...
Accounts Payable	...	6,844	...	...	...	...	...	...	...
Accrued Exps	...	3,541	...	...	...	...	...	...	...
Accounts Payable & Accrued Expenses	...	10,385	...	...	...	...	...	...	...
Current Debt	198	...	...	...	...	...	...	...	...
Current Debt and Capital	...	...	...	...	...	...	...	...	...
Leases	198	...	...	...	...	...	...	...	...
Other Current Liabilities	20,477	4,680	...	...	...	...	...	...	...
Current Liabilities	20,676	15,065	...	...	...	...	...	...	...
Long-Term Obligations	617	2,203	...	...	...	...	...	...	...
Deferred LT Liability	...	...	...	...	...	...	...	...	...
Charges	3,892	626	...	...	...	...	...	...	...
Other LT Liabilities	1,719	1,371	...	...	...	...	...	...	...
LT Liabilities	6,227	4,200	...	...	...	...	...	...	...
Total Liabilities	26,903	19,265	...	...	...	...	...	...	...
Net Assets	107,015	56,582	...	...	...	...	...	...	...
Retained Earnings	(21,075)	(19,026)	...	...	...	...	...	...	...
Other Equity	128,090	75,608	...	...	...	...	...	...	...
Shareholders' Equity	107,015	56,582	...	...	...	...	...	...	...
Total Liabilities & Stockholders' Equity	133,918	75,847	...	...	...	...	...	...	...
Net Current Assets	5,906	14,970	...	...	...	...	...	...	...
Total Assets Less Current Liabilities	113,243	60,782	...	...	...	...	...	...	...
Shares Outstanding	549,808	430,764	...	...	...	...	...	...	...

  

	2017	2016	2015	2014	2013	2012	2011	2010	2009
Revenue	75,082	...	...	...	...	...	...	...	...
Direct Expenses	4,136	(140)	(298)	...	...	...	...	...	...
Gross Profit	70,946	...	...	...	...	...	...	...	...
SG&A	11,190	1,828	3,720	...	...	...	...	...	...
D&A (OpEx)	32,233	...	...	...	...	...	...	...	...
Other OpEx	4,238	(4)	(41)	...	...	...	...	...	...
Indirect Expenses	47,661	1,824	3,679	...	...	...	...	...	...
Total Operating Expenses	51,797	1,684	3,381	...	...	...	...	...	...
Operating Income	23,285	...	...	...	...	...	...	...	...
Non-Op Net Interest Income	(23,212)	...	...	...	...	...	...	...	...
Non-Op For Curr Gains	35	...	...	...	...	...	...	...	...
Other Non-Op	(1,253)	...	...	...	...	...	...	...	...
Non-Op Income	(24,430)	287	304	...	...	...	...	...	...
EBT Continuing	(1,145)	(1,397)	(3,077)	...	...	...	...	...	...
Taxation (current)	...	(384)	(1,176)	...	...	...	...	...	...
Taxation (deferred)	...	163	503	...	...	...	...	...	...
Taxation	4,952	(221)	(673)	...	...	...	...	...	...
EAT Continuing	(6,097)	(1,176)	(2,404)	...	...	...	...	...	...
Net Income	(6,097)	(1,176)	(2,404)	...	...	...	...	...	...
EPS - Basic - Cont	(0.24)	(0.09)	(0.14)	...	...	...	...	...	...
EPS - Primary	(0.24)	(0.09)	(0.14)	...	...	...	...	...	...
EPS - Diluted - Cont	(0.24)	(0.09)	(0.14)	...	...	...	...	...	...
EPS - Diluted	(0.24)	(0.09)	(0.14)	...	...	...	...	...	...
Shares (primary)	25,278	13,122	17,694,171	...	...	...	...	...	...

  

	2017	2016	2015	2014	2013	2012	2011	2010	2009
Revenue	182,272	152,284	234,526	...	...	...	...	...	...
Direct Expenses	78,498	78,095	118,287	...	...	...	...	...	...
Gross Profit	103,774	74,189	116,239	...	...	...	...	...	...
SG&A	71,446	56,631	60,808	...	...	...	...	...	...
R&D (OpEx)	26,921	36,509	42,090	...	...	...	...	...	...
Other OpEx	(1,420)	(1,123)	(845)	...	...	...	...	...	...
Indirect Expenses	96,947	92,017	102,053	...	...	...	...	...	...
Total Operating Expenses	175,445	170,112	220,340	...	...	...	...	...	...
Operating Income	6,827	(17,828)	14,186	...	...	...	...	...	...
Non-Op Net Interest Income	(192)	(1,519)	8,847	...	...	...	...	...	...
Other Non-Op	27	463	576	...	...	...	...	...	...
Non-Op Income	(165)	(1,056)	9,423	...	...	...	...	...	...
EBT Continuing	6,662	(18,884)	23,609	...	...	...	...	...	...
Taxation	764	(2,020)	1,947	...	...	...	...	...	...
EAT Continuing	5,898	(16,864)	21,662	...	...	...	...	...	...
Equity Earns	(209)	(1,639)	(1,358)	...	...	...	...	...	...
Net Income	5,689	(18,503)	20,304	...	...	...	...	...	...

  

	2017	2016	2015	2014	2013	2012	2011	2010	2009
Revenue	56,061,000	56,620,000	58,094,000	...	...	...	...	...	...
Direct Expenses	35,415,000	36,172,000	38,040,000	...	...	...	...	...	...











EAT Continuing	58,000	35,000	228,000
Net Income	58,000	35,000	228,000
Dividends Per Share	...	0.47	0.16
EPS - Basic - Cont	0.08	0.05	0.32
EPS - Primary	0.08	0.05	0.32
EPS -Diluted - Cont	0.08	0.05	0.31
EPS - Diluted	0.08	0.05	0.31
Shares (primary)	721,126	719,875	718,578
Shares (diluted)	748,482	743,220	733,085
Taxation (Cumu)	...	63,000	57,000
EPS - Primary (Cumu)	...	0.05	0.32
EPS - Diluted (Cumu)	...	0.05	0.31

all of these matters. The final aggregate settlement amount may be materially different to this provision. Material uncertainty relating to going concern - Group and Parent Company In forming our opinion on the Financial Statements, which is not modified, we have considered the adequacy of the disclosure made in Note 20 that describes the uncertain outcome of the ongoing investigations by the Department of Justice and Federal Trade Commission and antitrust litigation. This could impact the Group's ability to operate, which would be further adversely impacted in the event that one or more of the generic companies are successful in their patent challenges on a final nonappealable basis, should there be FDA approval of one or more of the ANDAs and subsequent commercial launch of generic Suboxone® Film, if the Group's pipeline products fail to obtain regulatory approval, together with the market acceptance of SUBLOCADEŽ being slower than expected. These conditions could also impact the Parent Company's ability to recover amounts owed by subsidiary undertakings and the value of the Parent Company's investments in shares in subsidiary undertakings. As explained in Note 2 to the Group Financial Statements and Note 1 to the Parent Company Financial Statements, the above factors indicate the existence of a material uncertainty which may cast significant doubt about the Group's and Parent Company's ability to continue as a going concern. In these circumstances, the Directors believe they would be able to take the required steps to reduce the cost base. However this would result in a significant change to the structure of the business. As a result of this potential decline and the extent of its potential impact, the Directors are prepared to change the structure of the business and to reduce its cost base, as also described in Note 2 to the Group Financial Statements and Note 1 to the Parent Company Financial Statements. The Financial Statements do not include the adjustments that would result if the Group and Parent Company were unable to continue as a going concern."

Retained Earnings	(6,854)	(6,735)
Other Equity	672	672
Shareholders' Equity	(93)	(24)
Total Liabilities & Stockholders' Equity	23	72
Net Current Assets	(95)	(24)
Total Assets Less Current Liabilities	(93)	(24)
Shares Outstanding	13,521	11,541

**Recent Dividends:**

**1. Inform Resources Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Inform Resources Corp common.**

No dividends paid.

**INFORM RESOURCES CORP**

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

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

**INGENICO GROUP SA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Eu000):**

	2017	2016	2015
Revenue	2,510,437	2,311,941	2,197,283
Direct Expenses	1,475,043	1,336,535	1,237,014
Gross Profit	1,035,394	975,406	960,269
SG&A	447,444	436,066	415,029
R&D (OpEx)	186,389	178,270	156,698
Other OpEx	30,077	4,560	7,760
Indirect Expenses	663,910	618,896	579,487
Total Operating Expenses	2,138,953	1,955,431	1,816,501
Operating Income	371,484	356,510	380,782
Non-Op Net Interest Income	(21,807)	(12,913)	(11,236)
Non-Op For Curr Gains	(3,611)	(3,975)	(4,681)
Other Non-Op	2,553	9,088	(2,692)
Non-Op Income	(22,865)	(7,800)	(18,609)
EBT Continuing	348,619	348,710	362,173
Taxation	87,013	97,150	124,846
EAT Continuing	261,606	251,560	237,327
Min Ints	(4,020)	(6,555)	(4,386)
Equity Earnings	(1,419)	(729)	(2,626)
Net Income	256,167	244,276	230,315
Dividends Per Share	0.30	0.26	0.20
EPS - Basic - Cont	4.14	4	3.81
EPS - Primary	4.14	4	3.81
EPS -Diluted - Cont	4.06	3.91	3.76
EPS - Diluted	4.06	3.91	3.76
Shares (primary)	61,807	61,031	60,494
Shares (diluted)	64,864	64,206	62,218

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

	2017	2016
Cash & Equivalents	595,939	1,013,854
Short Term Investments	0	0
Cash, Equivs & STI	595,939	1,013,854
Receivables	753,283	544,322
Inventories	170,573	172,483
Current Tax Assets	21,000	26,962
Other Current Assets	483,566	294,766
Current Assets	2,024,361	2,052,387
Gross PPE	241,429	209,612
Accumulated Depreciation	(153,064)	(134,719)
Net PPE	88,365	74,893
LT Investments	27,398	25,269

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

	2017	2016
Cash & Equivalents	863,000	692,000
Cash, Equivs & STI	863,000	692,000
Receivables	263,000	215,000
Inventories	52,000	41,000
Current Tax Assets	32,000	30,000
Prepayments (ST)	15,000	12,000
Other Current Assets	0	0
Current Assets	1,225,000	990,000
Gross PPE	101,000	68,000
Accumulated Depreciation	(47,000)	(41,000)
Net PPE	54,000	27,000
Intangibles	92,000	83,000
LT Receivables	15,000	...
Deferred LT Asset Charges	58,000	109,000
Other LT Assets	0	0
LT Assets	219,000	219,000
Total Assets	1,444,000	1,209,000
Accounts Payable	40,000	33,000
Accounts Payable & Accrued Expenses	40,000	33,000
Current Debt	5,000	101,000
Current Debt and Capital Leases	5,000	101,000
Other Current Liabilities	809,000	896,000
Current Liabilities	854,000	1,030,000
Long-Term Obligations	477,000	434,000
Other LT Liabilities	316,000	40,000
LT Liabilities	793,000	474,000
Total Liabilities	1,647,000	1,504,000
Net Assets	(203,000)	(295,000)
Common Share Capital	72,000	72,000
Share Premium	2,000	...
Retained Earnings	1,032,000	950,000
For Curr Trans (BS)	(14,000)	(22,000)
Other Equity	(1,295,000)	(1,295,000)
Shareholders' Equity	(203,000)	(295,000)
Total Liabilities & Stockholders' Equity	1,444,000	1,209,000
Net Current Assets	371,000	(40,000)
Total Assets Less Current Liabilities	590,000	179,000
Shares Outstanding	721,463	720,598

**INFORM RESOURCES CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Nov. 30**

**(Can\$000):**

	2017	2016	2015
SG&A	118	141	197
D&A (OpEx)	0	...	...
Other OpEx	0	0	1
Indirect Expenses	118	141	197
Total Operating Expenses	118	141	197
Non-Op Income	...	2	...
EBT Continuing	(118)	(140)	(197)
Net Income	(118)	(140)	(197)
EPS - Basic - Cont	(0.01)	(0.03)	(0.07)
EPS - Primary	(0.01)	(0.03)	(0.07)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.07)
EPS - Diluted	(0.01)	(0.03)	(0.07)
Shares (primary)	13,521	11,541	2,941
Shares (diluted)	13,521	11,541	2,941
EPS - Primary (Cumu)	...	(0.03)	(0.07)
EPS - Diluted (Cumu)	...	(0.03)	(0.07)

**Standardized Balance Sheet, Years Ended Nov. 30**

**(Can\$000):**

	2017	2016
Cash	9	58
Cash & Equivalents	9	58
Cash, Equivs & STI	9	58
Receivables	2	4
Prepayments (ST)	10	10
Other Current Assets	0	0
Current Assets	21	72
Net PPE	2	...
Other LT Assets	0	...
LT Assets	2	...
Total Assets	23	72
Accounts Payable	116	96
Accounts Payable & Accrued Expenses	116	96
Other Current Liabilities	0	0
Current Liabilities	116	96
Long-Term Obligations	0	0
Total Liabilities	116	96
Net Assets	(93)	(24)
Common Share Capital	6,089	6,039

**Recent Dividends:**

**1. Indivior PLC American Depositary Receipt.**

No dividends paid.

**2. Indivior PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Indivior PLC American Depositary Receipt.**

No dividends paid.

**2. Indivior PLC ordinary.**

No dividends paid.

**INDIVIOR 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: "Emphasis of matter - Group and Parent Company - Outcome of litigation In forming our opinion on the Financial Statements, which is not modified, we draw your attention to Note 20 that describes the uncertain outcome of the ongoing investigations by the Department of Justice and the Federal Trade Commission as well as antitrust litigation. An amount of \$438 million has been established as a provision for potential settlement for



No dividends paid.

**Annual Dividends:****1. Interactive Entertainment China Cultural Technology Investments Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015 (revised)
Interest Income	12,398,000	12,865,000	14,148,000
Non-Interest Income	19,383,000	20,249,000	24,021,000
Revenue	32,931,000	33,239,000	38,280,000
Interest Expense	3,871,000	4,250,000	4,910,000
Net Interest Bef			
Provs	8,527,000	8,615,000	9,238,000
Provision for			
Losses	...	3,026,000	2,751,000
Net Interest Aft			
Provs	...	5,589,000	6,487,000
Restruct &			
Impairment	3,162,000	262,000	73,000
Employee Costs			
(NonInt)	...	5,494,000	5,364,000
EBT Continuing	6,668,000	3,091,000	3,966,000
Taxation	464,000	1,003,000	1,331,000
EAT Continuing	6,204,000	2,088,000	2,635,000
Min Ints	(38,000)	(89,000)	(67,000)
Equity Earns	1,150,000	125,000	111,000
Disc Ops	...	987,000	60,000
Net Income	7,316,000	3,111,000	2,739,000
Dividends Per Share	0.77	0.60	0.28
EPS - Basic - Cont	0.44	0.18	0.16
EPS - Primary	0.44	0.18	0.16
EPS - Diluted -			
Cont	0.44	0.18	0.16
EPS - Diluted	0.44	0.18	0.16
Shares (primary)	15,837,253	15,841,479	15,832,485
Shares (diluted)	15,837,253	15,841,479	15,832,485
Provision for			
Losses (Cum)	...	...	2,751,000
Depn & Amortn			
(Cum)	...	911,000,000	...
Employee Costs			
(NonInt) (Cum)	...	...	5,364,000,000
Taxation (Cum)	...	...	1,331,000
Min Ints (Cum)	...	...	(67,000)
EPS - Primary	...	...	0.16
(Cum)	...	...	0.16
EPS - Diluted	...	...	0.16
(Cum)	...	...	0.16

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

	2017	2016
Cash & Equivalents	9,353,000	8,686,000
Net PPE	6,678,000	4,908,000
Intangibles	7,741,000	7,393,000
Loan Portfolio	483,208,000	417,859,000
Net Loans & Leases	483,208,000	417,859,000
Assets Held for Sale	627,000	312,000
Other Assets	289,254,000	285,942,000
Total Assets	796,861,000	725,100,000
Pensions & OPEB	1,410,000	1,403,000
Total Deposits	423,433,000	364,517,000
Minorities (BS)	399,000	408,000
Debt & Lease Obligations	94,239,000	94,783,000
Other Liabilities	315,813,000	310,269,000
Total Liabilities	740,656,000	676,189,000
Net Assets	56,205,000	48,911,000
Share Premium	26,006,000	27,349,000
Treasury Stock	84,000	72,000
Other Equity	30,283,000	21,634,000
Shareholders' Equity	56,205,000	48,911,000
Total Liabilities &		
Stockholders' Equity	796,861,000	725,100,000
Shares Outstanding	15,849,659	15,851,199

**Recent Dividends:****1. Intesa Sanpaolo S.P.A. savings (nominal value of Euro0.52).**

No dividends paid.

**2. Intesa Sanpaolo S.P.A. ordinary (nominal value of Euro0.52).**

ExDate	Amt	Declared	Record	Payable
	0.07		05/19/2015	05/20/2015
	0.14		05/24/2016	05/25/2016
	0.18		05/23/2017	05/24/2017

**3. Intesa Sanpaolo S.P.A. American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Intesa Sanpaolo S.P.A. savings (nominal value of Euro0.52).**

No dividends paid.

**2. Intesa Sanpaolo S.P.A. ordinary (nominal value of Euro0.52).**

2015	2016	2017
0.07	0.14	0.18

**3. Intesa Sanpaolo S.P.A. American Depositary Receipts.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
SG&A	3,752	2,005	2,191
Other OpEx	1,222	405	1,300
Indirect Expenses	4,974	2,410	3,491
Total Operating Expenses	4,974	2,410	3,491
Non-Op Gains	...	...	(10)
Other Non-Op	...	...	116
Non-Op Income	216	95	106
EBT Continuing	(4,758)	(2,315)	(3,385)
Disc Ops	...	...	(1,200)
Net Income	(4,758)	(2,315)	(4,585)
EPS - Basic - Cont	0.05	0.04	(0.09)
EPS - Primary	0.05	0.04	(0.09)
EPS - Diluted -			
Cont	0.05	0.04	(0.09)
EPS - Diluted	0.05	0.04	(0.09)
Shares (primary)	88,030	60,303	49,421
Shares (diluted)	88,030	60,303	49,421
EPS - Primary	...	0.04	(0.09)
(Cum)	...	0.04	(0.09)
EPS - Diluted	...	0.04	(0.09)
(Cum)	...	0.04	(0.09)

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

	2017	2016 (revised)
Cash	19,140	8,738
Cash & Equivalents	19,140	8,738
Cash, Equivs & STI	19,140	8,738
Receivables	698	119
Prepayments (ST)	17	12
Other Current Assets	0	0
Current Assets	19,856	8,868
Gross PPE	390	416
Accumulated Depreciation	(50)	(47)
Net PPE	340	369
LT Investments	578	468
Other LT Assets	57,408	49,204
LT Assets	58,325	50,042
Total Assets	78,181	58,910
Accounts Payable	855	314
Accrued Exps	344	173
Accounts Payable & Accrued Expenses	1,200	487
Other Current Liabilities	0	0
Current Liabilities	1,200	487
Long-Term Obligations	0	0
Other LT Liabilities	975	614
LT Liabilities	975	614
Total Liabilities	2,174	1,101
Net Assets	76,006	57,809
Common Share Capital	135,804	110,360
Share Premium	12,644	11,480
Retained Earnings	(79,075)	(74,317)
Accum Other Comp Inc	6,634	10,286
Other Equity	0	0

Shareholders' Equity	76,006	57,809
Total Liabilities & Stockholders' Equity	78,181	58,910
Net Current Assets	18,656	8,381
Total Assets Less Current Liabilities	76,981	58,423
Shares Outstanding	92,587	64,873

**Recent Dividends:****1. INV Metals Inc common.**

No dividends paid.

**Annual Dividends:****1. INV Metals Inc common.**

No dividends paid.

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

	2017	2016 (revised)	2015
SG&A	217	961	665
D&A (OpEx)	...	...	5
Other OpEx	1,020	5,236	416
Indirect Expenses	1,237	6,197	1,086
Total Operating Expenses	1,237	6,197	1,086
Non-Op Net Interest Income	...	(14)	(2)
Non-Op Gains	...	...	(0)
Other Non-Op	...	0	(2,541)
Non-Op Income	...	(14)	(2,544)
EBT Continuing	(1,237)	(6,211)	(3,630)
Net Income	(1,237)	(6,211)	(3,630)
EPS - Basic - Cont	(0.01)	(0.10)	(0.08)
EPS - Primary	(0.01)	(0.10)	(0.08)
EPS - Diluted -			
Cont	(0.01)	(0.10)	(0.08)
EPS - Diluted	(0.01)	(0.10)	(0.08)
Shares (primary)	102,423	65,142	42,592
Shares (diluted)	102,423	65,142	42,592
EPS - Primary	...	(0.10)	...
(Cum)	...	(0.10)	...
EPS - Diluted	...	(0.10)	...
(Cum)	...	(0.10)	...

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

	2017	2016 (revised)
Cash & Equivalents	687	732
Cash, Equivs & STI	687	732
Receivables	221	25
Prepayments (ST)	23	37
Other Current Assets	0	0
Current Assets	931	794
Net PPE	0	0
LT Investments	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	931	794
Accounts Payable	144	106
Accrued Exps	18	9
Accounts Payable & Accrued Expenses	162	114
Other Current Liabilities	0	0
Current Liabilities	162	114
Long-Term Obligations	0	0
Total Liabilities	162	114
Net Assets	769	680
Common Share Capital	19,018	18,443
Share Premium	4,625	3,481
Retained Earnings	(23,279)	(22,042)
Other Equity	406	798
Shareholders' Equity	769	680
Total Liabilities & Stockholders' Equity	931	794
Net Current Assets	769	680
Total Assets Less Current Liabilities	769	680
Shares Outstanding	106,971	100,304

**Recent Dividends:**

**1. Inventus Mining Corp common.**

No dividends paid.

**Annual Dividends:****1. Inventus Mining Corp common.**

No dividends paid.

**INVENTUS MINING CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RSM Canada LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the consolidated financial position of Inventus Mining Corp. and its subsidiaries 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 financial statements which indicates the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

**INVESTOR AB**

**Merger Completed** On Apr. 23, 2018, Co.'s indirect wholly-owned subsidiary, LM US Parent, Inc. ("Parent"), which is an affiliate of Laborie Medical Technologies Canada ULC ("Laborie"), through its wholly-owned subsidiary, Camden Merger Sub, Inc. ("Purchaser"), merged with and into Cogentix Medical, Inc. ("Cogentix"), with Cogentix continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding shares of common stock (other than Shares accepted for payment in the Offer, Shares held by Cogentix, and Shares for which a stockholder of Cogentix has properly exercised appraisal rights under Delaware law), par value US\$0.01 per share (the "Shares"), of Cogentix was converted into the right to receive US\$3.85 per Share in cash, net to the seller in cash, without interest and less any applicable withholding taxes.

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

	2017	2016	2015
		(revised)	(revised)
SG&A.....	18,453	10,433	5,259
RR&I.....	...	59,781	...
Other OpEx.....	994	20,345	22,231
Indirect Expenses.....	19,447	90,559	27,490
Total Operating Expenses.....	19,447	90,559	27,490
Non-Op Net Interest Income.....	(950)	(41,401)	(32,749)
Non-Op Gains.....	...	(11,159)	...
Other Non-Op.....	(5,700)	43,790	(56,121)
Non-Op Income.....	(6,650)	(8,770)	(88,870)
EBT Continuing.....	(26,097)	(99,329)	(116,360)
Taxation.....	1,914	1,138	1,257
EAT Continuing.....	(28,011)	(100,467)	(117,617)
Equity Earnings.....	(2,400)	(201)	...
Net Income.....	(30,411)	(100,668)	(117,617)
EPS - Basic - Cont... ..	(0.39)	(8.87)	(64.73)
EPS - Primary.....	(0.39)	(8.87)	(64.73)
EPS -Diluted - Cont.....	(0.39)	(8.87)	(64.73)
EPS - Diluted.....	(0.39)	(8.87)	(64.73)
Shares (primary).....	78,814	11,343	1,816
Shares (diluted).....	78,814	11,343	1,816
Taxation (Cumu).....	...	1,138	1,257
EPS - Primary (Cumu).....	...	(8.87)	(64.73)
EPS - Diluted (Cumu).....	...	(8.87)	(64.73)

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

	2017	2016
		(revised)
Cash.....	63,677	2,875
Cash & Equivalents.....	63,677	2,875
Cash, Equivs & STI.....	63,677	2,875
Receivables.....	116	169
Inventories.....	8,277	481
Other Current Assets.....	9,005	3,212
Current Assets.....	81,075	6,737
Gross PPE.....	324,620	284,274
Accumulated Depreciation.....	(61,193)	(61,710)
Net PPE.....	263,427	222,564
LT Investments.....	15,074	17,813

Other LT Assets.....	61,715	57,644	Deferred LT Asset Charges.....	282	...
LT Assets.....	340,216	298,021	Other LT Assets.....	38,397	10,751
Total Assets.....	421,291	304,758	LT Assets.....	124,902	71,649
Accounts Payable.....	9,221	5,212	Total Assets.....	358,203	177,721
Accrued Exps.....	2,266	7,365	Accounts Payable.....	407	1,585
Accounts Payable & Accrued Expenses.....	11,487	12,577	Accrued Exps.....	92,261	40,357
Current Debt.....	26,490	340	Accounts Payable & Accrued Expenses.....	92,668	41,942
Current Debt and Capital Leases.....	26,490	340	Other Current Liabilities.....	10,135	2,906
Other Current Liabilities.....	6,176	10,130	Current Liabilities.....	102,803	44,848
Current Liabilities.....	44,153	23,047	Long-Term Obligations.....	1,593	52,276
Long-Term Obligations.....	2,240	2,479	Customer Advances & Deposits.....	150	150
Other LT Liabilities.....	13,299	9,622	Other LT Liabilities.....	8,797	14,878
Minorities (BS).....	9,062	...	LT Liabilities.....	10,540	67,304
LT Liabilities.....	15,539	12,101	Total Liabilities.....	113,344	112,153
Total Liabilities.....	68,754	35,148	Net Assets.....	244,859	65,568
Net Assets.....	352,537	269,610	Common Share Capital.....	361,418	323,738
Common Share Capital.....	486,562	374,508	Share Premium.....	325,313	287,633
Share Premium.....	246,626	246,626	Retained Earnings.....	(474,257)	(585,228)
Retained Earnings.....	(389,106)	(358,695)	Other Equity.....	1	1
Accum Other Comp Inc.....	8,455	7,171	Shareholders' Equity.....	212,475	26,144
Other Equity.....	0	0	Total Liabilities & Shareholders' Equity.....	358,203	177,721
Shareholders' Equity.....	352,537	269,610	Stockholders' Equity.....	358,203	177,721
Total Liabilities & Shareholders' Equity.....	421,291	304,758	Net Current Assets.....	130,496	61,222
Stockholders' Equity.....	421,291	304,758	Total Assets Less Current Liabilities.....	255,400	132,873
Net Current Assets.....	36,922	(16,310)	Shares Outstanding.....	1,998	1,838
Total Assets Less Current Liabilities.....	377,138	281,711			
Liabilities.....	128,019	57,529			
Shares Outstanding.....					

**Recent Dividends:****1. Itafos common.**

No dividends paid.

**Annual Dividends:****1. Itafos common.**

No dividends paid.

**J-HOLDINGS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
			(revised)
Sales.....	3,864,708	1,312,980	1,246,538
Revenue.....	3,864,708	1,312,980	1,246,538
Direct Expenses.....	3,269,238	1,063,407	767,173
Gross Profit.....	595,470	249,572	479,365
SG&A.....	485,642	228,800	460,895
Other OpEx.....	0	0	0
Indirect Expenses.....	485,642	228,800	460,895
Total Operating Expenses.....	3,754,880	1,292,207	1,228,068
Operating Income.....	109,827	20,772	18,469
Non-Op Net Interest Income.....	(1,851)	(4,377)	(1,548)
Non-Op Gains.....	0	...	(3,330)
Other Non-Op.....	(3,884)	10,309	(45,127)
Non-Op Income.....	(5,735)	5,932	(50,005)
EBT Continuing.....	104,093	26,705	(31,535)
Taxation (current).....	14,357	6,648	3,634
Taxation.....	(6,877)	6,648	3,634
EAT Continuing.....	110,970	20,057	(35,169)
Net Income.....	110,970	20,056	(35,170)
EPS - Primary.....	57.39	10.92	(19.42)
EPS - Diluted.....	49.09	...	...
Shares (primary).....	1,934	1,838	1,811
Shares (diluted).....	2,261	...	...

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

	2017	2016
Cash & Equivalents.....	146,978	64,889
Cash, Equivs & STI.....	146,978	64,889
Receivables.....	54,426	26,425
Current Tax Assets.....	20,952	...
Prepayments (ST).....	7,080	4,951
Other Current Assets.....	3,863	9,805
Current Assets.....	233,299	106,070
Net PPE.....	77,082	56,663
LT Investments.....	(8)	...
Intangibles Excl Goodwill.....	7,722	...
Intangibles.....	7,722	...
LT Receivables.....	1,427	4,235

**Recent Dividends:****1. J-Holdings Corp common.**

No dividends paid.

**Annual Dividends:****1. J-Holdings Corp common.**

No dividends paid.

**JADESTONE ENERGY INC****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
Revenue.....	52,014	34,417	...
SG&A.....	9,019	10,805	6,110
D&A (OpEx).....	9,986	3,896	26
RR&I.....	...	10,229	51
Other OpEx.....	49,097	42,088	21,977
Indirect Expenses.....	68,102	67,018	28,164
Total Operating Expenses.....	68,102	67,018	28,164
Operating Income.....	(16,088)	(32,601)	...
Non-Op Net Interest Income.....	(506)	5	1
Non-Op For Curr Gains.....	(114)	(339)	...
Non-Op Gains.....	...	...	9,564
Other Non-Op.....	(3,684)	(1,695)	(608)
Non-Op Income.....	(4,304)	(2,029)	8,957
EBT Continuing.....	(20,392)	(34,630)	(19,207)
Taxation.....	(5,462)	1,867	...
EAT Continuing.....	(14,930)	(36,497)	...
Net Income.....	(14,930)	(36,497)	(19,207)
EPS - Basic - Cont... ..	(0.07)	(0.26)	(0.23)
EPS - Primary.....	(0.07)	(0.26)	(0.23)
EPS -Diluted - Cont.....	(0.07)	(0.26)	(0.23)
EPS - Diluted.....	(0.07)	(0.26)	(0.23)
Shares (primary).....	221,298	140,942	84,043
Shares (diluted).....	221,298	140,942	84,043
Taxation (Cumu).....	...	1,867	...
EPS - Primary (Cumu).....	...	(0.26)	(0.23)
EPS - Diluted (Cumu).....	...	(0.26)	(0.23)

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

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
Cash & Equivalents.....	10,450	14,478	14,478
Cash, Equivs & STI.....	10,450	14,478	14,478
Receivables.....	2,953	4,800	...
Inventories.....	9,610	10,801	...
Related Parties (ST Asset).....	...	...	736
Prepayments (ST).....	1,766	1,503	...







Current Debt	7,685	0
Current Debt and Capital		
Leases	7,685	...
Related Parties (ST Liab)	604	1,711
Other Current Liabilities	10,536	11,316
Current Liabilities	22,806	15,227
Deferred LT Liability		
Charges	2,566	9,069
Other LT Liabilities	7,220	1,352
Minorities (BS)	0	0
LT Liabilities	9,786	10,421
Total Liabilities	32,592	25,648
Net Assets	103,550	248,397
Common Share Capital	15	15
Share Premium	634,071	632,995
Retained Earnings	(513,903)	(352,004)
Accum Other Comp Inc	(16,632)	(32,608)
Other Equity	0	0
Shareholders' Equity	103,550	248,397
Total Liabilities & Shareholders' Equity	136,142	274,045
Net Current Assets	(8,750)	(1,862)
Total Assets Less Current Liabilities	113,336	258,818
Shares Outstanding	1,476,209	1,476,209

**Recent Dividends:****1. JMU Ltd Series B convertible redeemable preferred shares.**

No dividends paid.

**2. JMU Ltd ordinary.**

No dividends paid.

**3. JMU Ltd Series A-1 convertible redeemable preferred shares.**

No dividends paid.

**4. JMU Ltd American Depository Shares.**

No dividends paid.

**5. JMU Ltd Series A-2 convertible redeemable preferred shares.**

No dividends paid.

**Annual Dividends:****1. JMU Ltd Series B convertible redeemable preferred shares.**

No dividends paid.

**2. JMU Ltd ordinary.**

No dividends paid.

**3. JMU Ltd Series A-1 convertible redeemable preferred shares.**

No dividends paid.

**4. JMU Ltd American Depository Shares.**

No dividends paid.

**5. JMU Ltd Series A-2 convertible redeemable preferred shares.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Revenue	3,435,325	3,084,849	2,753,896
Direct Expenses	2,407,046	2,132,699	1,902,901
Gross Profit	1,028,279	952,150	850,995
SG&A	704,214	672,198	593,708
R&D (OpEx)	68,096	56,253	50,147
Other OpEx	(614)	(5,485)	(2,761)
Indirect Expenses	771,696	722,966	641,094
Total Operating Expenses	3,178,742	2,855,665	2,543,995
Operating Income	256,583	229,184	209,901
Non-Op Net Interest Income	(7,650)	(7,921)	(7,737)
Other Non-Op	(7,563)	(11,323)	(7,070)
Non-Op Income	(15,213)	(19,244)	(14,807)
EBT Continuing	241,370	209,940	195,094
Taxation	61,252	61,370	60,710
EAT Continuing	180,118	148,570	134,384
Equity Earns	2,028	5,785	3,202
Net Income	182,146	154,355	137,586
EPS - Basic - Cont	1.80	1.52	2.70
EPS - Primary	1.80	1.52	2.70
EPS - Diluted - Cont	1.80	1.52	2.70

EPS - Diluted	1.80	1.52	2.70
Shares (primary)	48,000	48,000	102,000
Shares (diluted)	48,000	48,000	102,000
Taxation (Cumu)	...	...	60,710
EPS - Primary (Cumu)	...	...	2.70
EPS - Diluted (Cumu)	...	...	2.70

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

	2017	2016
Cash & Equivalents	272,803	214,087
Short Term Investments	379,301	346,187
Cash, Equivs & STI	652,104	560,274
Receivables	658,039	600,299
Inventories	481,290	395,650
Current Tax Assets	11,550	5,971
Prepayments (ST)	13,957	12,879
Other Current Assets	53,614	51,630
Current Assets	1,870,554	1,626,703
Gross PPE	922,428	875,203
Accumulated Depreciation	(470,506)	(444,721)
Net PPE	451,922	430,482
LT Investments	709,042	593,332
Goodwill	35,021	35,257
Intangibles Excl Goodwill	116,884	113,500
Intangibles	151,905	148,757
Prepayments (LT)	49	1
LT Receivables	9,968	13,488
Deferred LT Asset Charges	105,920	106,380
Other LT Assets	830,184	723,835
LT Assets	2,258,990	2,016,275
Total Assets	4,129,544	3,642,978
Accounts Payable	367,127	287,034
Accounts Payable & Accrued Expenses	367,127	287,034
Current Debt	518,202	438,163
Current Capital Lease Obligations	1,607	1,052
Current Debt and Capital		
Leases	519,809	439,215
Other Current Liabilities	387,266	389,394
Current Liabilities	1,274,202	1,115,643
Long-Term Obligations	1,245,212	1,036,020
Deferred LT Liability		
Charges	102,072	95,559
Pensions & OPEB	219,927	222,690
Other LT Liabilities	43,926	58,933
LT Liabilities	1,611,137	1,413,202
Total Liabilities	2,885,339	2,528,845
Net Assets	1,244,205	1,114,133
Retained Earnings	1,138,059	999,713
Accum Other Comp Inc	(74,239)	(65,965)
Other Equity	180,385	180,385
Shareholders' Equity	1,244,205	1,114,133
Total Liabilities & Shareholders' Equity	4,129,544	3,642,978
Net Current Assets	596,352	511,060
Total Assets Less Current Liabilities	2,855,342	2,527,335

**Recent Dividends:****1. Jungheinrich AG ordinary (nominal value: Euro1.00).**

No dividends paid.

**2. Jungheinrich AG preferred (nominal value: Euro1.00).**

No dividends paid.

**3. Jungheinrich AG American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Jungheinrich AG ordinary (nominal value: Euro1.00).**

No dividends paid.

**2. Jungheinrich AG preferred (nominal value: Euro1.00).**

No dividends paid.

**3. Jungheinrich AG American Depository Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	546,300	375,700	247,600

Direct Expenses	96,000	35,200	24,200
Gross Profit	450,300	340,500	223,400
SG&A	331,100	253,300	179,100
Other OpEx	191,100	14,600	6,600
Indirect Expenses	522,200	267,900	185,700
Total Operating Expenses	618,200	303,100	209,900
Operating Income	(71,900)	72,600	37,700
Non-Op Net Interest Income	700	600	400
Other Non-Op	(4,200)	18,200	(1,300)
Non-Op Income	(3,500)	18,800	(900)
EBT Continuing	(75,400)	91,400	36,800
Taxation	27,500	19,900	11,600
EAT Continuing	(102,900)	71,500	25,200
Min Ints	800	300	100
Equity Earns	(600)	(100)	(2,200)
Net Income	(102,700)	71,700	23,100
EPS - Basic - Cont	(0.15)	0.11	0.04
EPS - Primary	(0.15)	0.11	0.04
EPS - Diluted - Cont	(0.15)	0.10	0.04
EPS - Diluted	(0.15)	0.10	0.04
Shares (primary)	676,844	669,462	616,111
Shares (diluted)	682,946	679,477	631,683
Taxation (Cumu)	...	19,900	11,600
Min Ints (Cumu)	...	300	100
EPS - Primary (Cumu)	...	0.11	0.04
EPS - Diluted (Cumu)	...	0.10	0.04

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

	2017	2016
		(revised)
Cash	213,600	96,800
Cash & Equivalents	265,100	130,600
Short Term Investments	0	...
Cash, Equivs & STI	265,100	130,600
Receivables	12,500	19,800
Inventories	2,800	1,700
Current Tax Assets	400	400
Prepayments (ST)	11,700	6,700
Other Current Assets	100	0
Current Assets	292,600	159,200
Gross PPE	36,300	25,200
Accumulated Depreciation	(17,300)	(12,800)
Net PPE	19,000	12,400
LT Investments	45,600	33,800
Goodwill	544,900	725,200
Intangibles Excl Goodwill	94,500	103,400
Intangibles	639,400	828,600
Deferred LT Asset Charges	18,100	14,400
Other LT Assets	0	0
LT Assets	722,100	889,200
Total Assets	1,014,700	1,048,400
Accounts Payable	64,100	52,700
Accounts Payable & Accrued Expenses	64,100	52,700
Current Debt	400	400
Current Debt and Capital		
Leases	400	400
Other Current Liabilities	184,000	98,800
Current Liabilities	248,500	151,900
Long-Term Obligations	300	600
Deferred LT Liability		
Charges	19,000	26,800
Other LT Liabilities	20,200	43,400
Minorities (BS)	8,200	7,700
LT Liabilities	39,500	70,800
Total Liabilities	296,200	230,400
Net Assets	718,500	818,000
Common Share Capital	6,800	6,800
Share Premium	562,700	562,200
Retained Earnings	65,900	160,700
For Curr Trans (BS)	88,300	94,700
Other Equity	(5,200)	(6,400)
Shareholders' Equity	718,500	818,000
Total Liabilities & Shareholders' Equity	1,014,700	1,048,400
Net Current Assets	44,100	7,300
Total Assets Less Current Liabilities	766,200	896,500
Shares Outstanding	680,045	678,500



**Recent Dividends:****1. Just Eat PLC American Depositary Receipt.**

No dividends paid.

**2. Just Eat PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Just Eat PLC American Depositary Receipt.**

No dividends paid.

**2. Just Eat PLC ordinary.**

No dividends paid.

**K&O ENERGY GROUP INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016
Revenue	59,599,000	56,450,000
Direct Expenses	47,373,000	44,083,000
Gross Profit	12,226,000	12,367,000
SG&A	9,174,000	9,132,000
Other OpEx	0	0
Indirect Expenses	9,174,000	9,132,000
Total Operating Expenses	56,547,000	53,215,000
Operating Income	3,052,000	3,235,000
Non-Op Net Interest		
Income	58,000	78,000
Non-Op Gains	...	(15,000)
Other Non-Op	329,000	222,000
Non-Op Income	387,000	285,000
EBT Continuing	3,439,000	3,520,000
Taxation (current)	985,000	1,050,000
Taxation (deferred)	(28,000)	53,000
Taxation	957,000	1,104,000
EAT Continuing	2,482,000	2,416,000
Min Ints	(67,000)	(11,000)
Net Income	2,415,000	2,401,000
Dividends Per Share	28	28
EPS - Basic - Cont	88.19	87.71
EPS - Primary	88.19	87.71
EPS - Diluted - Cont	87.61	87.18
EPS - Diluted	87.61	87.18
Shares (primary)	27,387	27,386
Shares (diluted)	27,568	27,552

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

	2017	2016
Cash & Equivalents	20,171,000	24,402,000
Short Term Investments	6,141,000	3,490,000
Cash, Equivs & STI	26,312,000	27,892,000
Receivables	6,436,000	5,832,000
Inventories	1,005,000	922,000
Other Current Assets	1,407,000	1,448,000
Current Assets	35,160,000	36,094,000
Gross PPE	130,432,000	118,041,000
Accumulated Depreciation	(98,914,000)	(95,511,000)
Net PPE	40,211,000	36,924,000
LT Investments	13,241,000	13,342,000
Intangibles	1,069,000	1,259,000
LT Receivables	(47,000)	(47,000)
Other LT Assets	2,009,000	2,049,000
LT Assets	56,483,000	53,527,000
Total Assets	91,644,000	89,622,000
Accounts Payable	4,316,000	3,626,000
Accrued Exps	2,645,000	3,087,000
Accounts Payable & Accrued Expenses	6,961,000	6,713,000
Current Debt	465,000	493,000
Current Debt and Capital		
Leases	465,000	493,000
Other Current Liabilities	1,952,000	2,205,000
Current Liabilities	9,378,000	9,411,000
Long-Term Obligations	801,000	837,000
Deferred LT Liability		
Charges	1,301,000	1,192,000
Pensions & OPEB	4,949,000	5,081,000
Other LT Liabilities	229,000	255,000
Minorities (BS)	3,616,000	3,525,000
LT Liabilities	7,280,000	7,365,000
Total Liabilities	20,275,000	20,301,000
Net Assets	71,369,000	69,321,000
Common Share Capital	8,000,000	8,000,000

Retained Earnings	49,668,000	48,020,000
Treasury Stock	1,131,000	1,132,000
Other Equity	14,831,000	14,431,000
Shareholders' Equity	71,368,000	69,319,000
Total Liabilities & Stockholders' Equity	91,644,000	89,622,000
Net Current Assets	25,782,000	26,683,000
Total Assets Less Current Liabilities	82,266,000	80,211,000
Shares Outstanding	27,391	30,336

**Recent Dividends:****1. K&O Energy Group Inc common.**

No dividends paid.

**Annual Dividends:****1. K&O Energy Group Inc common.**

No dividends paid.

**K92 MINING INC**

**Options Granted** On Apr. 30, 2018, Co. announced the grant of 2,230,000 stock options to directors, officers, employees and consultants of Co., pursuant to the terms of Co.'s Stock Option Plan. The options are exercisable at C\$0.85 per share, expire on Apr. 30, 2023, and vest in quarterly increments over 12 months from the date of grant.

**K92 MINING INC**

**Stock Trading Status** On May 1, 2018, Co.'s common stock commenced trading on the OTCQX<sup>®</sup> Best Market in the United States, under the symbol KNTNF.

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

	2017	2016	2015
SG&A	2,136	3,185	3,012
RR&I	...	...	5,461
Other OpEx	1,179	2,800	4,911
Indirect Expenses	3,315	5,985	13,384
Total Operating Expenses	3,315	5,985	13,384
Non-Op Net Interest			
Income	(398)	(60)	37
Non-Op For Curr			
Gains	(45)	7	130
Non-Op Gains	(1,925)	(3,537)	(878)
Other Non-Op	684	(1,164)	(218)
Non-Op Income	(1,684)	(4,754)	(929)
EBT Continuing	(4,999)	(10,739)	(14,313)
Min Ints	5	69	...
Net Income	(4,994)	(10,670)	(14,313)
EPS - Basic - Cont	(0.02)	(0.06)	(0.09)
EPS - Primary	(0.02)	(0.06)	(0.09)
EPS - Diluted - Cont	(0.02)	(0.06)	(0.09)
EPS - Diluted	(0.02)	(0.06)	(0.09)
Shares (primary)	275,332	199,098	161,171
Shares (diluted)	275,332	199,098	161,171
Min Ints (Cumulative)	...	69	...
EPS - Primary (Cumulative)	...	(0.06)	(0.09)
EPS - Diluted (Cumulative)	...	(0.06)	(0.09)

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

	2017	2016
Cash & Equivalents	4,090	281
Cash, Equivs & STI	4,090	281
Receivables	44	371
Other Current Assets	474	495
Current Assets	4,608	1,147
Gross PPE	0	70
Accumulated Depreciation	(0)	...
Net PPE	...	70
LT Investments	1,955	563
Other LT Assets	78	3,779
LT Assets	2,033	4,412
Total Assets	6,641	5,559
Accounts Payable	451	890
Accounts Payable & Accrued Expenses	451	890
Other Current Liabilities	715	250

Current Liabilities	1,166	1,140
Long-Term Obligations	0	0
Other LT Liabilities	...	1,274
Minorities (BS)	...	39
LT Liabilities	...	1,274
Total Liabilities	1,166	2,453
Net Assets	5,475	3,106
Common Share Capital	45,987	39,010
Retained Earnings	(44,761)	(39,767)
Accum Other Comp Inc	(107)	8
Other Equity	4,356	3,855
Shareholders' Equity	5,475	3,106
Total Liabilities & Stockholders' Equity	6,641	5,559
Net Current Assets	3,442	7
Total Assets Less Current Liabilities	5,475	4,419
Shares Outstanding	276,767	207,575

**Recent Dividends:****1. Kaizen Discovery Inc common.**

No dividends paid.

**Annual Dividends:****1. Kaizen Discovery Inc common.**

No dividends paid.

**KAIZEN DISCOVERY INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of 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 Kaizen Discovery 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 indicates that the Company incurred a net loss of \$5.0 million for the year ended December 31, 2017 and has incurred cumulative losses from inception in the amount of \$44.8 million 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 Kaizen Discovery Inc.'s ability to continue as a going concern."

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

	2017	2016	2015
Revenue	21,303,921	19,716,781	19,683,098
Direct Expenses	11,512,676	10,966,289	11,047,892
Gross Profit	9,791,245	8,750,492	8,635,206
SG&A	8,856,240	8,158,989	8,301,704
Other OpEx	0	0	0
Indirect Expenses	8,856,240	8,158,989	8,301,704
Total Operating Expenses	20,368,916	19,125,278	19,349,596
Operating Income	935,005	591,503	333,502
Non-Op Net Interest			
Income	(7,398)	(9,378)	(11,556)
Other Non-Op	(183,823)	(91,513)	(130,021)
Non-Op Income	(191,221)	(100,891)	(141,577)
EBT Continuing	743,784	490,612	191,925
Taxation (current)	297,734	350,794	68,316
Taxation (deferred)	(1,308)	(360,772)	36,707
Taxation	296,426	(9,977)	105,024
EAT Continuing	447,358	500,589	86,901
Net Income	447,358	500,590	86,900
Dividends Per Share	36	...	...
EPS - Basic - Cont	124.38	138.10	23.95
EPS - Primary	124.38	138.10	23.95
EPS - Diluted - Cont	124.38	138.10	23.95
Shares (primary)	3,596	3,624	3,625
Shares (diluted)	3,596	3,624	3,625

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

	2017	2016
Cash & Equivalents	2,202,534	2,375,943
Cash, Equivs & STI	2,202,534	2,375,943
Receivables	5,442,866	4,829,981

			EPS - Basic - Cont ...			Standardized Income Statement, Years Ended Nov. 30		
			(0.11)	(0.05)	(0.05)	(Can\$000):		
			(0.11)	(0.05)	(0.05)	2017	2016	2015
			(0.11)	(0.05)	(0.05)	(revised) (revised)		
Raw Materials	196,565	218,565	EPS - Primary	(0.11)	(0.05)	Sales	15,550	...
WIP	5,508	3,998	EPS - Diluted	(0.11)	(0.05)	Other Revenue	0	...
Inventories - Other	419,280	559,463	Cont.	(0.11)	(0.05)	Revenue	15,550	...
Inventories	621,353	782,026	EPS - Diluted	(0.11)	(0.05)	Direct Expenses	3,224	...
Other Current Assets	409,228	429,884	Shares (primary)	46,848	46,216	Gross Profit	12,326	...
Current Assets	8,675,981	8,417,834	Shares (diluted)	46,848	46,216	SG&A	698	632
Gross PPE	21,274,374	22,313,287	Taxation (Cumu)	...	(989)	D&A (OpEx)	8	8
Accumulated Depreciation	(15,473,282)	(15,828,347)	EPS - Primary	...	(0.05)	Other OpEx	(31)	174
Net PPE	7,920,585	8,409,799	(Cumu)	...	(0.05)	Indirect Expenses	675	814
LT Investments	649,798	443,052	EPS - Diluted	...	(0.05)	Total Operating	...	...
Intangibles	149,540	148,149	(Cumu)	...	(0.05)	Expenses	3,899	814
Deferred LT Asset Charges	404,218	447,612				Operating Income	11,651	...
Other LT Assets	474,970	80,965				Non-Op Net Interest	...	...
LT Assets	9,599,111	9,529,577				Income	361	263
Total Assets	18,275,093	17,947,411				Other Non-Op	159	0
Accounts Payable	1,591,585	1,454,317				Non-Op Income	520	264
Accrued Exps	2,288,210	1,986,454				EBT Continuing	12,172	(550)
Accounts Payable &						Taxation	1,350	(119)
Accrued Expenses	3,879,795	3,440,771				EAT Continuing	10,822	(431)
Current Debt	490,000	490,000				Equity Earns	(825)	(411)
Current Capital Lease						Net Income	9,997	(842)
Obligations	22,124	25,322				EPS - Basic - Cont	0.25	(0.02)
Current Debt and Capital						EPS - Primary	0.25	(0.02)
Leases	512,124	515,322				EPS - Diluted	0.25	(0.02)
Other Current Liabilities	1,043,512	995,466				Cont.	0.25	(0.02)
Current Liabilities	5,435,431	4,951,559				EPS - Diluted	0.25	(0.02)
Long-Term Obligations	757,500	1,247,500				Shares (primary)	39,556	39,556
Pensions & OPEB	1,950,047	1,974,302				Shares (diluted)	39,556	39,556
Other LT Liabilities	128,755	37,437				Taxation (Cumu)	...	(119)
LT Liabilities	2,836,302	3,259,239				EPS - Primary	...	(0.02)
Total Liabilities	8,271,733	8,210,798				(Cumu)	...	(0.02)
Net Assets	10,003,360	9,736,613				EPS - Diluted	...	(0.02)
Common Share Capital	2,864,249	2,864,249				(Cumu)	...	(0.02)
Retained Earnings	4,795,421	4,565,929						
Treasury Stock	472,806	336,050						
Other Equity	2,816,494	2,642,484						
Shareholders' Equity	10,003,358	9,736,612						
Total Liabilities &								
Stockholders' Equity	18,275,093	17,947,411						
Net Current Assets	3,240,550	3,466,275						
Total Assets Less Current								
Liabilities	12,839,662	12,995,852						
Shares Outstanding	3,638	3,624						

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

No dividends paid.

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

No dividends paid.

**KAZERA GLOBAL PLC**

**New Name** On Mar. 12, 2018, Co. changed its name from Kennedy Ventures PLC to Kazera Global PLC.

**KAZERA GLOBAL PLC**

**Stock Trading Symbol** Stock symbol:KZG.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	6,063	8,077	18,910
Direct Expenses	5,044	6,099	13,810
Gross Profit	1,019	1,978	5,100
SG&A	3,936	4,596	4,196
D&A (OpEx)	17	3	3
R&D (OpEx)	1,573	705	784
Other OpEx	436	158	1,257
Indirect Expenses	5,961	5,462	6,239
Total Operating			
Expenses	11,006	11,561	20,049
Operating Income	(4,943)	(3,484)	(1,139)
Non-Op Net Interest			
Income	4	29	31
Other Non-Op	(227)	0	(298)
Non-Op Income	(223)	29	(268)
EBT Continuing	(5,166)	(3,455)	(1,407)
Taxation (current)	22	(1,249)	1,191
Taxation (deferred)	(172)	259	(87)
Taxation	(150)	(989)	1,104
EAT Continuing	(5,016)	(2,466)	(2,511)
Net Income	(5,016)	(2,466)	(2,511)
Dividends Per Share	...	...	0.03

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	411	2,312
Cash, Equivs & STI	411	2,312
Receivables	653	1,391
Inventories	3,980	5,206
Prepayments (ST)	184	708
Other Current Assets	0	0
Current Assets	5,229	9,618
Gross PPE	3,884	3,880
Accumulated Depreciation	(892)	(685)
Net PPE	2,992	3,194
Intangibles Excl Goodwill	945	234
Intangibles	945	234
LT Receivables	...	4
Other LT Assets	0	0
LT Assets	3,936	3,433
Total Assets	9,165	13,050
Accounts Payable	879	272
Accounts Payable &		
Accrued Expenses	879	272
Other Current Liabilities	721	834
Current Liabilities	1,600	1,106
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	...	172
Other LT Liabilities	...	0
LT Liabilities	...	172
Total Liabilities	1,600	1,278
Net Assets	7,565	11,772
Retained Earnings	(19,288)	(14,272)
Other Equity	26,853	26,044
Shareholders' Equity	7,565	11,772
Total Liabilities &		
Stockholders' Equity	9,165	13,050
Net Current Assets	3,629	8,512
Total Assets Less Current		
Liabilities	7,565	11,944
Shares Outstanding	46,912	46,412

**Recent Dividends:****1. Kelso Technologies, Inc. common.**

No dividends paid.

**Annual Dividends:****1. Kelso Technologies, Inc. common.**

No dividends paid.

**KELSO TECHNOLOGIES, INC.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2017 and 2016, and its consolidated financial performance and its consolidated 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 modifying our opinion, we draw attention to Note 1 to the consolidated financial statements, which indicates that the Company has an accumulated deficit of \$19,288,072 as at December 31, 2017 and for the past few years has negative cash flows from operations. 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."

**KING GEORGE FINANCIAL CORP.****Annual Report****Standardized Balance Sheet, Years Ended Nov. 30 (Can\$000):**

	2017	2016
		(revised)
Cash & Equivalents	23,445	7,707
Short Term Investments	315	301
Cash, Equivs & STI	23,760	8,007
Receivables	158	1
Current Tax Assets	...	2
Other Current Assets	0	0
Current Assets	23,918	8,010
Gross PPE	10,730	10,144
Accumulated Depreciation	(174)	(166)
Net PPE	10,556	9,978
LT Investments	7,677	8,850
Assets Held for Sale (LT)	...	3,224
Other LT Assets	15	12
LT Assets	18,248	22,063
Total Assets	42,166	30,073
Long-Term Obligations	0	0
Minorities (BS)	1,535	1,564
Total Liabilities	6,127	4,566
Net Assets	36,039	25,508
Common Share Capital	...	21,358
Retained Earnings	14,393	4,364
Accum Other Comp Inc	289	(214)
Other Equity	21,358	0
Shareholders' Equity	36,039	25,508
Total Liabilities &		
Stockholders' Equity	42,166	30,073
Shares Outstanding	39,556	39,556

**Recent Dividends:****1. King George Financial Corp. common.**

No dividends paid.

**Annual Dividends:****1. King George Financial Corp. common.**

No dividends paid.

**KINGSLAND ENERGY CORP****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	...	45	163

Other Revenue	0	32	0
Revenue	45	195	195
SG&A	90	179	246
D&A (OpEx)	27	153	202
RR&I	53	375	388
Other OpEx	0	210	2,942
Indirect Expenses	171	916	3,778
Total Operating Expenses	171	916	3,778
Operating Income	(871)	(3,584)	(3,584)
Non-Op Net Interest Income	0	0	0
Other Non-Op	289	(463)	(207)
Non-Op Income	289	(463)	(207)
EBT Continuing	119	(1,334)	(3,790)
Net Income	119	(1,334)	(3,790)
EPS - Basic - Cont	0.00	(0.02)	(0.05)
EPS - Primary	0.00	(0.02)	(0.05)
EPS - Diluted - Cont	0.00	(0.02)	(0.05)
EPS - Diluted	0.00	(0.02)	(0.05)
Shares (primary)	75,068	74,732	74,721
Shares (diluted)	75,068	74,732	74,721
EPS - Primary (Cumulo)	(0.02)	(0.05)	(0.05)
EPS - Diluted (Cumulo)	(0.02)	(0.05)	(0.05)

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

	2017	2016	(revised)
Cash & Equivalents	1	0	0
Cash, Equivs & STI	1	0	0
Receivables	45	44	44
Prepayments (ST)	1	1	1
Other Current Assets	0	7	7
Current Assets	46	52	52
Gross PPE	387	387	387
Accumulated Depreciation	(387)	(387)	(387)
Net PPE	0	0	0
LT Investments	363	818	818
Intangibles Excl Goodwill	80	80	80
Intangibles	80	80	80
Other LT Assets	0	0	0
LT Assets	363	898	898
Total Assets	410	950	950
Accounts Payable	24	452	452
Accounts Payable & Accrued Expenses	24	452	452
Current Debt	2,779	2,779	2,779
Current Debt and Capital Leases	2,779	2,779	2,779
Other Current Liabilities	0	0	0
Current Liabilities	24	3,230	3,230
Long-Term Obligations	145	105	105
Other LT Liabilities	44	44	44
LT Liabilities	189	149	149
Total Liabilities	213	3,379	3,379
Net Assets	196	(2,429)	(2,429)
Common Share Capital	10,090	7,584	7,584
Share Premium	29	29	29
Retained Earnings	(9,923)	(10,042)	(10,042)
Other Equity	0	0	0
Shareholders' Equity	196	(2,429)	(2,429)
Total Liabilities & Stockholders' Equity	410	950	950
Net Current Assets	22	(3,178)	(3,178)
Total Assets Less Current Liabilities	385	(2,280)	(2,280)
Shares Outstanding	124,859	74,732	74,732

**Recent Dividends:**

**1. Kingsland Energy Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Kingsland Energy Corp common.**  
No dividends paid.

**KINGSLAND ENERGY CORP**

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

The following is an excerpt from the Report of the Independent Auditors, Calvista LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial state-

ments present fairly, in all material respects, the financial position of Kingsland Energy Corp. as at November 30, 2017 and November 30, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which indicates that the Corporation has experienced significant operating losses and during 2017 the Corporation has filed proposal to its creditors under the Bankruptcy Act. These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that may cast significant doubt upon the Corporation's ability to continue as a going concern."

**KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.**

**Exchange Delisting** On Apr. 24, 2018 Co. announced that at its Special Meeting of Shareholders to be held on May 21, 2018, Co. will be asking its shareholders to approve the cancellation by Co. of its American Depositary Share ("ADS") program and the de-listing by Co. of its ADSs from the NASDAQ Capital Market (the "ADS De-Listing").

**KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.**

**Exchange Listing** On Apr. 24, 2018 Co. announced that at its Special Meeting of Shareholders to be held on May 21, 2018, Co. will be asking its shareholders to approve the listing of Co.'s Ordinary Shares on the NASDAQ Capital Market; and the Authorized Persons to execute and file, in the name and on behalf of Co., a listing application and agreement for the quotation of the Ordinary Shares on the NASDAQ Capital Market.

**KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.**

**Name Change Development** On Apr. 24, 2018 Co. announced that at its Special Meeting of Shareholders to be held on May 21, 2018, Co. will be asking its shareholders to approve the name of Co. to "Luokung Technology Co.", subject to the permission of the Registrar of Corporate Affairs (British Virgin Islands).

**KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.**

**Securities Registration** On Apr. 24, 2018 Co. announced that at its Special Meeting of Shareholders to be held on May 21, 2018, Co. will be asking its shareholders to approve the increase of the authorized number of shares of common stock of Co. from 100,000,000 shares to 251,000,000 shares.

**KINGTONE WIRELESSINFO SOLUTION HOLDING LTD.**

**Special Meeting of Shareholders** On Apr. 24, 2018 Co. announced that a Special Meeting of Shareholders will be held on May 21, 2018, at 10:00 a.m., China Time, at Co.'s office, 3rd Floor, Borough A, Block A, No.181, South Taibai Road, Xi'an, Shaanxi Province, People's Republic of China 710065.

**KLOECKNER & CO SE**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Sales	6,291,560	5,730,064	6,443,628
Other Revenue	14,052	841	(13,986)
Revenue	6,305,612	5,730,905	6,429,642
Direct Expenses	4,989,801	4,416,331	5,192,565
Gross Profit	1,315,811	1,314,574	1,237,077
SG&A	1,070,376	1,086,690	1,148,459
D&A (OpEx)	89,723	110,113	374,117
RR&I	5,400	6,786	32,781
Other OpEx	39,083	45,110	44,097
Indirect Expenses	1,204,582	1,248,699	1,599,454
Total Operating Expenses	6,194,383	5,665,030	6,792,019
Operating Income	111,229	65,875	(362,377)
Non-Op Net Interest Income	(27,423)	(25,712)	(41,715)
Non-Op Gains	14,097	14,287	7,422
Other Non-Op	(1,379)	(2,447)	(2,567)
Non-Op Income	(14,705)	(13,872)	(36,860)
EBT Continuing	96,524	52,003	(399,237)
Taxation	(5,727)	14,046	(50,400)
EAT Continuing	102,251	37,957	(348,837)
Min Ints	(1,115)	(1,160)	2,148
Net Income	101,136	36,797	(346,689)
EPS - Basic - Cont	1.01	0.37	(3.48)
EPS - Primary	1.01	0.37	(3.48)
EPS - Diluted - Cont	0.96	0.37	(3.48)
EPS - Diluted	0.96	0.37	(3.48)
Shares (primary)	99,750	99,750	99,750
Shares (diluted)	109,851	99,750	99,750
Taxation (Cumulo)	14,046	(50,400)	2,148
Min Ints (Cumulo)	(1,160)	2,148	2,148

EPS - Primary (Cumulo)	0.37	(3.48)
EPS - Diluted (Cumulo)	0.37	(3.48)

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

	2017	2016	(revised)
Cash & Equivalents	153,561	134,228	134,228
Short Term Investments	0	0	0
Cash, Equivs & STI	153,561	134,228	134,228
Receivables	755,066	724,557	724,557
Inventories	1,105,131	1,006,255	1,006,255
Current Tax Assets	14,812	19,725	19,725
Prepayments (ST)	9,865	11,287	11,287
Assets Held for Sale (ST)	87,909	87,909	87,909
Other Current Assets	13,466	15,546	15,546
Current Assets	2,051,901	1,999,507	1,999,507
Gross PPE	1,483,967	1,518,645	1,518,645
Accumulated Depreciation	(860,151)	(857,097)	(857,097)
Net PPE	623,816	661,548	661,548
LT Investments	5,417	5,732	5,732
Goodwill	28,853	31,105	31,105
Intangibles Excl Goodwill	133,896	175,212	175,212
Intangibles	162,749	206,317	206,317
LT Receivables	6,612	8,415	8,415
Deferred LT Asset Charges	24,371	4,855	4,855
Other LT Assets	11,486	10,162	10,162
LT Assets	834,451	897,029	897,029
Total Assets	2,886,352	2,896,536	2,896,536
Accounts Payable	653,292	540,130	540,130
Accrued Exps	87,786	94,939	94,939
Accounts Payable & Accrued Expenses	741,078	635,069	635,069
Current Debt	52,709	44,013	44,013
Current Debt and Capital Leases	52,709	44,013	44,013
Other Current Liabilities	118,559	120,923	120,923
Current Liabilities	912,346	800,005	800,005
Long-Term Obligations	425,988	527,494	527,494
Deferred LT Liability Charges	45,955	39,308	39,308
Pensions & OPEB	281,538	358,887	358,887
Other LT Liabilities	18,214	22,889	22,889
Minorities (BS)	6,235	8,757	8,757
LT Liabilities	771,695	948,578	948,578
Total Liabilities	1,690,276	1,757,340	1,757,340
Net Assets	1,196,076	1,139,196	1,139,196
Common Share Capital	249,375	249,375	249,375
Retained Earnings	282,873	201,687	201,687
Accum Other Comp Inc	(18,584)	5,722	5,722
Other Equity	682,412	682,412	682,412
Shareholders' Equity	1,196,076	1,139,196	1,139,196
Total Liabilities & Stockholders' Equity	2,886,352	2,896,536	2,896,536
Net Current Assets	1,139,555	1,199,502	1,199,502
Total Assets Less Current Liabilities	1,974,006	2,096,531	2,096,531
Shares Outstanding	99,750	99,750	99,750

**Recent Dividends:**

**1. Kloeckner & Co SE ordinary (nominal value: Euro2.50).**  
No dividends paid.

**2. Kloeckner & Co SE American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

**1. Kloeckner & Co SE ordinary (nominal value: Euro2.50).**  
No dividends paid.

**2. Kloeckner & Co SE American Depositary Receipts.**  
No dividends paid.

**KOBE STEEL LTD (JAPAN)**

**Interest Sale Development** On Apr. 27, 2018, Co. announced that it will sell 75% of its stake in its real estate unit to two Japanese real estate firms for Y74,000,000,000 (US\$678,000,000/486,680,000). The sale is aimed at raising the value of its wholly-owned unit, Shinko Real Estate Co Ltd, and not to raise cash after its widespread data tampering scandal, a Kobe Steel spokesman said. Under the agreement, Co. will sell its 70% stake in Shinko Real Estate to Tokyo Century Corp and 5% to Nippon Tochi-Tatemono Co Ltd. The deal is subject to approvals from local authorities and is aimed to be completed on July.

**KOIOS BEVERAGE CORP**



Current Debt	3,683,000	3,059,000	Prepayments (ST)	54,920	20,793	Shares (diluted)	415,000	415,000	415,000
Current Capital Lease Obligations	...	828,000	Other Current Assets	299,973	219,596	Taxation (Cumu)	...	3,190	2,260
Current Debt and Capital Leases	3,683,000	3,887,000	Current Assets	732,706	831,044	EPS - Primary (Cumu)	...	0.01	0.01
Other Current Liabilities	9,468,000	3,397,000	Gross PPE	145,990	29,312	EPS - Diluted (Cumu)	...	0.01	0.01
Current Liabilities	41,336,000	34,912,000	Accumulated Depreciation	(10,614)	(3,912)				
Long-Term Obligations	15,498,000	13,033,000	Net PPE	135,376	25,400				
Deferred LT Liability			LT Investments	94,729	64,955				
Charges	...	23,000	Goodwill	4,879	...				
Pensions & OPEB	125,000	367,000	Intangibles	4,879	...				
Other LT Liabilities	2,591,000	1,893,000	LT Receivables	...	39,971				
LT Liabilities	18,214,000	15,316,000	Other LT Assets	7,662	886				
Total Liabilities	59,551,000	50,228,000	LT Assets	242,646	131,212				
Net Assets	35,838,000	28,188,000	Total Assets	975,352	962,256				
Common Share Capital	1,030,000	1,391,000	Accounts Payable	2,981	2,773				
Share Premium	2,038,000	1,594,000	Accounts Payable & Accrued Expenses	2,981	2,773				
Retained Earnings	32,627,000	25,081,000	Related Parties (ST Liab)	31	3,133				
Treasury Stock	0	(1,000)	Other Current Liabilities	71,791	11,967				
Other Equity	74,000	61,000	Current Liabilities	74,803	17,873				
Shareholders' Equity	35,769,000	28,126,000	Long-Term Obligations	0	0				
Total Liabilities & Stockholders' Equity	95,389,000	78,417,000	Deferred LT Liability						
Net Current Assets	(2,000)	(464,000)	Charges	878	...				
Total Assets Less Current Liabilities	54,053,000	43,505,000	Other LT Liabilities	0	...				
Shares Outstanding	...	31,492	Minorities (BS)	257	573				
			LT Liabilities	878	...				
			Total Liabilities	75,938	18,446				
			Net Assets	899,414	943,810				
			Common Share Capital	42,090	28,147				
			Preferred Share Capital	...	13,246				
			Share Premium	1,138,909	1,139,606				
			Retained Earnings	(347,841)	(267,988)				
			For Curr Trans (BS)	2,462	(32,735)				
			Other Equity	63,794	63,534				
			Shareholders' Equity	899,414	943,810				
			Total Liabilities & Stockholders' Equity	975,352	962,256				
			Net Current Assets	657,903	813,171				
			Total Assets Less Current Liabilities	900,549	944,383				
			Shares Outstanding	4,209,130	2,814,802				

**Recent Dividends:****1. Kusuri No Aoki Holdings Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Kusuri No Aoki Holdings Co Ltd common.**

No dividends paid.

**LAJIN ENTERTAINMENT NETWORK GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	65,126	24,143	5,662
Direct Expenses	55,813	111,688	4,807
Gross Profit	9,313	(87,545)	855
SG&A	85,411	100,836	41,396
Other OpEx	(13,416)	34,438	(9,257)
Indirect Expenses	71,995	135,274	32,139
Total Operating Expenses	127,808	246,962	36,946
Operating Income	(62,682)	(222,819)	(31,284)
Non-Op Net Interest Income	...	...	908
Non-Op Gains	25	838	...
Other Non-Op	0	0	0
Non-Op Income	25	838	908
EBT Continuing	(62,657)	(221,981)	(30,376)
Taxation	(38)	93	...
EAT Continuing	(62,619)	(222,074)	...
Min Ints	1,063	17	37
Equity Earns	(18,297)	(2,182)	(4)
Net Income	(79,853)	(224,239)	(30,343)
EPS - Basic - Cont	(0.02)	(0.08)	(0.01)
EPS - Primary	(0.02)	(0.08)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.08)	(0.01)
EPS - Diluted	(0.02)	(0.08)	(0.01)
Shares (primary)	4,136,550	2,814,801	2,176,185
Shares (diluted)	4,136,550	2,814,801	2,176,185
Taxation (Cumu)	...	93	...
Min Ints (Cumu)	...	17	37
EPS - Primary (Cumu)	...	(0.08)	(0.01)
EPS - Diluted (Cumu)	...	(0.08)	(0.01)

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

	2017	2016
		(revised)
Cash & Equivalents	298,481	493,128
Short Term Investments	1,981	16,750
Cash, Equivs & STI	300,462	509,878
Receivables	75,179	33,317
Related Parties (ST Asset)	2,172	47,460

Prepayments (ST)	54,920	20,793	Shares (diluted)	415,000	415,000	415,000
Other Current Assets	299,973	219,596	Taxation (Cumu)	...	3,190	2,260
Current Assets	732,706	831,044	EPS - Primary (Cumu)	...	0.01	0.01
Gross PPE	145,990	29,312	EPS - Diluted (Cumu)	...	0.01	0.01
Accumulated Depreciation	(10,614)	(3,912)				
Net PPE	135,376	25,400				
LT Investments	94,729	64,955				
Goodwill	4,879	...				
Intangibles	4,879	...				
LT Receivables	...	39,971				
Other LT Assets	7,662	886				
LT Assets	242,646	131,212				
Total Assets	975,352	962,256				
Accounts Payable	2,981	2,773				
Accounts Payable & Accrued Expenses	2,981	2,773				
Related Parties (ST Liab)	31	3,133				
Other Current Liabilities	71,791	11,967				
Current Liabilities	74,803	17,873				
Long-Term Obligations	0	0				
Deferred LT Liability						
Charges	878	...				
Other LT Liabilities	0	...				
Minorities (BS)	257	573				
LT Liabilities	878	...				
Total Liabilities	75,938	18,446				
Net Assets	899,414	943,810				
Common Share Capital	42,090	28,147				
Preferred Share Capital	...	13,246				
Share Premium	1,138,909	1,139,606				
Retained Earnings	(347,841)	(267,988)				
For Curr Trans (BS)	2,462	(32,735)				
Other Equity	63,794	63,534				
Shareholders' Equity	899,414	943,810				
Total Liabilities & Stockholders' Equity	975,352	962,256				
Net Current Assets	657,903	813,171				
Total Assets Less Current Liabilities	900,549	944,383				
Shares Outstanding	4,209,130	2,814,802				

**Recent Dividends:****1. Lajin Entertainment Network Group Ltd ordinary.**

No dividends paid.

**2. Lajin Entertainment Network Group Ltd convertible preferred.**

No dividends paid.

**Annual Dividends:****1. Lajin Entertainment Network Group Ltd ordinary.**

No dividends paid.

**2. Lajin Entertainment Network Group Ltd convertible preferred.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	89,484	94,824	93,349
Direct Expenses	37,595	41,048	45,386
Gross Profit	51,889	53,776	47,963
SG&A	43,703	44,865	39,404
Other OpEx	(1,270)	(2,120)	(4,108)
Indirect Expenses	42,433	42,745	35,296
Total Operating Expenses	80,028	83,793	80,682
Operating Income	9,456	11,031	12,667
Non-Op Net Interest Income	(3,908)	(3,311)	(2,219)
Other Non-Op	10,202	(2,148)	(8,279)
Non-Op Income	6,294	(5,459)	(10,498)
EBT Continuing	15,750	5,572	2,169
Taxation	1,416	3,190	2,260
EAT Continuing	14,334	2,382	(91)
Equity Earns	1,295	1,454	2,162
Net Income	15,629	3,836	2,071
EPS - Basic - Cont	0.04	0.01	0.01
EPS - Primary	0.04	0.01	0.01
EPS - Diluted - Cont	0.04	0.01	0.01
EPS - Diluted	0.04	0.01	0.01
Shares (primary)	415,000	415,000	415,000

**Recent Dividends:****1. Lansen Pharmaceutical Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Lansen Pharmaceutical Holdings Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Interest Income	1,255,545	1,166,880	1,141,158
Non-Interest Income	358,320	325,807	322,043
Revenue	1,613,865	1,492,687	1,463,201
Interest Expense	617,455	577,236	566,075
Net Interest Bef Provs	638,090	589,644	575,083
Restruct & Impairment	37,000	33,350	34,900
Employee Costs (NonInt)	361,001	334,903	342,269
EBT Continuing	266,668	197,362	133,403
Taxation	60,207	45,452	30,933
EAT Continuing	206,461	151,910	102,470
Net Income	206,461	151,910	102,470
Prof Divs & Similar	206,461	151,910	102,470

Net Income to Common	0	0	0
Dividends Per Share	2.46	2.36	2.20
EPS - Basic - Cont	5.40	4.55	3.21
EPS - Primary	5.40	4.55	3.21
EPS - Diluted - Cont	5.40	4.55	3.21
EPS - Diluted	5.40	4.55	3.21
Shares (primary)	35,059	30,488	28,949
Shares (diluted)	35,059	30,488	28,955
Depn & Amortn (Cumu)	5,190,000	5,999,000	
Employee Costs (NonInt) (Cumu)	334,903,000	342,269,000	
Taxation (Cumu)	45,452	30,933	
EPS - Primary (Cumu)	4.55	3.21	
EPS - Diluted (Cumu)	4.55	3.21	

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

	2017	2016 (revised)
Cash & Equivalents	327,362	187,099
Gross PPE	105,614	95,405
Accumulated Depreciation	(70,400)	(62,416)
Net PPE	35,214	32,989
Goodwill	118,100	55,812
Intangibles Excl Goodwill	293,422	150,490
Intangibles	411,522	206,302
Loan Portfolio	35,989,148	32,748,898
Loan Provisions	(99,186)	(105,009)
Net Loans & Leases	35,889,962	32,643,889
Customer Acceptance Liability	707,009	629,825
Bank Receivables	411,416	388,377
Other Assets	8,900,173	8,917,859
Total Assets	46,682,658	43,006,340
Accrued Exps	411,416	388,377
Pensions & OPEB	62,826	76,489
Total Deposits	28,930,360	27,573,345
Fed Funds Purch & Secs		
Sold und Agree to Repurch	2,678,629	2,525,441
Debt & Lease Obligations	8,579,348	7,444,278
Other Liabilities	12,269,017	10,467,861
Total Liabilities	44,352,248	41,031,513
Net Assets	2,330,410	1,974,827
Common Share Capital	953,536	696,493
Preferred Share Capital	341,600	341,600
Retained Earnings	1,035,770	924,861
Accum Other Comp Inc	(496)	11,873
Other Equity	0	0
Shareholders' Equity	2,330,410	1,974,827
Total Liabilities & Stockholders' Equity	46,682,658	43,006,340
Shares Outstanding	38,966	33,842

**Recent Dividends:**

1. Laurentian Bank of Canada class A preferred series 11. No dividends paid.
  2. Laurentian Bank of Canada class A preferred series 9. No dividends paid.
  3. Laurentian Bank of Canada class A preferred series 15. No dividends paid.
  4. Laurentian Bank of Canada common. No dividends paid.
  5. Laurentian Bank of Canada class A preferred series 13. No dividends paid.
  6. Laurentian Bank of Canada class A preferred series 10. No dividends paid.
- Annual Dividends:**
1. Laurentian Bank of Canada class A preferred series 11. No dividends paid.
  2. Laurentian Bank of Canada class A preferred series 9. No dividends paid.
  3. Laurentian Bank of Canada class A preferred series 15. No dividends paid.
  4. Laurentian Bank of Canada common. No dividends paid.
  5. Laurentian Bank of Canada class A preferred series 13. No dividends paid.
  6. Laurentian Bank of Canada class A preferred series 10. No dividends paid.

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	4,507	4,593	27,163
Direct Expenses	...	...	34,686
Gross Profit	3,276	4,024	(7,523)
SG&A	458	13	129
RR&I	370	506	91
Other OpEx	4,104	4,543	5,722
Indirect Expenses	8,611	9,136	40,408
Total Operating Expenses	...	...	(13,245)
Operating Income	(1,165)	(611)	2,949
Non-Op For Curr Gains	(3,549)	(1,282)	(1,882)
Other Non-Op	(4,714)	(1,893)	1,067
Non-Op Income	(13,325)	(11,029)	(12,178)
EBT Continuing	(12,510)	819	746
Taxation (deferred)	(12,510)	819	746
EAT Continuing	(815)	(11,848)	(12,924)
Min Ints	45	38	7
Net Income	(770)	(11,810)	(12,917)
EPS - Basic - Cont	(0.02)	(0.31)	(0.90)
EPS - Primary	(0.02)	(0.31)	(0.90)
EPS - Diluted - Cont	(0.02)	(0.31)	(0.90)
EPS - Diluted	(0.02)	(0.31)	(0.90)
Shares (primary)	39,046	38,254	14,384
Shares (diluted)	39,046	38,254	14,384
Taxation (Cumu)	...	819	746
Min Ints (Cumu)	...	38	7
EPS - Primary (Cumu)	...	(0.31)	(0.90)
EPS - Diluted (Cumu)	...	(0.31)	(0.90)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	1,023	984	984
Cash, Equivs & STI	1,023	984	984
Receivables	446	395	413
Inventories	55	413	0
Other Current Assets	0	0	1,524
Current Assets	1,524	1,792	136,092
Gross PPE	134,188	136,092	(71,980)
Accumulated Depreciation	(73,170)	(71,980)	64,112
Net PPE	61,018	64,112	3,564
Other LT Assets	2,139	3,564	67,676
LT Assets	63,157	67,676	69,468
Total Assets	64,681	69,468	1,822
Accounts Payable	1,822	1,937	1,790
Accrued Exps	1,612	1,790	3,434
Accounts Payable & Accrued Expenses	3,434	3,727	12,933
Current Debt	16,179	12,933	5,821
Current Debt and Capital Leases	16,179	12,933	3,914
Related Parties (ST Liab)	5,821	3,914	344
Other Current Liabilities	344	569	25,778
Current Liabilities	25,778	21,143	0
Long-Term Obligations	0	0	12,488
Deferred LT Liability Charges	...	12,488	13,848
Other LT Liabilities	15,073	13,848	991
Minorities (BS)	991	1,036	15,073
LT Liabilities	15,073	26,336	48,515
Total Liabilities	41,842	48,515	22,839
Net Assets	22,839	20,953	359,308
Common Share Capital	359,308	357,065	8,714
Share Premium	8,714	8,644	(341,147)
Retained Earnings	(341,147)	(340,377)	(4,379)
For Curr Trans (BS)	(4,379)	(4,379)	0
Other Equity	0	0	22,839
Shareholders' Equity	22,839	20,953	64,681
Total Liabilities & Stockholders' Equity	64,681	69,468	(24,254)
Net Current Assets	(24,254)	(19,351)	...
Total Assets Less Current	...	...	...

Liabilities	38,903	48,325
Shares Outstanding	42,566	38,254

**Recent Dividends:**

1. LeadFX Inc common. No dividends paid.
- Annual Dividends:**
1. LeadFX Inc common. No dividends paid.

**LEADFX INC**

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

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of LeadFX Inc. as at December 31, 2017 and December 31, 2016, and its consolidated financial performance and its consolidated 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 on January 16, 2015 the Board of Directors of LeadFX Inc. authorized a wind-down of the Rosslyn Hill mine operations to care and maintenance until further notice and LeadFX Inc.'s future viability is dependent on its ability to raise additional financing to fund its operations, meet its obligations as they come due and to restart the mine. These conditions, along with other matters as set forth in Note 1 in the consolidated financial statements, indicate the existence of a material uncertainties that may cast significant doubt on LeadFX Inc.'s ability to continue as a going concern."

**LEJU HOLDINGS LTD**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	362,532	559,511	575,804
Revenue	362,532	559,511	575,804
Direct Expenses	74,055	57,491	60,314
Gross Profit	288,478	502,020	515,490
SG&A	434,276	521,797	475,446
RR&I	41,223	...	...
Other OpEx	(3,072)	(4,587)	(3,568)
Indirect Expenses	472,427	517,210	471,878
Total Operating Expenses	546,482	574,702	532,191
Operating Income	(183,949)	(15,191)	43,613
Non-Op Net Interest Income	1,314	1,313	1,167
Non-Op Gains	...	(186)	272
Other Non-Op	480	620	290
Non-Op Income	1,794	1,747	1,729
EBT Continuing	(182,155)	(13,444)	45,341
Taxation	(20,328)	(2,068)	10,307
EAT Continuing	(161,827)	(11,376)	35,034
Min Ints	(1,142)	(1,812)	(524)
Equity Earnings	(216)	(225)	(228)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(160,901)	(9,789)	35,330
Pref Divs & Similar	0	0	0
Net Income to Common	(160,901)	(9,789)	35,330
Dividends Per Share	...	...	0.18
EPS - Basic - Cont	(1.19)	(0.07)	0.26
EPS - Primary	(1.19)	(0.07)	0.26
EPS - Diluted - Cont	(1.19)	(0.07)	0.26
EPS - Diluted	(1.19)	(0.07)	0.26
Shares (primary)	135,708	135,220	134,529
Shares (diluted)	135,708	135,220	136,224

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

	2017	2016 (revised)
Cash & Equivalents	151,305	274,338
Short Term Investments	3,077	2,181
Cash, Equivs & STI	154,382	276,519
Receivables	80,606	71,390
Related Parties (ST Asset)	4,077	6,019

Other Current Assets	45,768	52,458	EAT Continuing	(13,157)	(11,916)	(7,339)	Total Operating			
Current Assets	284,833	406,386	Min Ints	570	855	427	Expenses	32,970,418	32,849,948	35,749,070
Gross PPE	28,531	22,410	Equity Earns	(123)	(101)	(63)	Operating Income	104,453	138,992	756,839
Accumulated Depreciation	14,291	14,487	Net Income	(12,709)	(11,162)	(6,975)	Non-Op Net Interest			
Net PPE	14,240	7,923	EPS - Basic - Cont	(0.08)	(0.09)	(0.07)	Income	(2,540)	(13,892)	(28,645)
LT Investments	146	409	EPS - Primary	(0.08)	(0.09)	(0.07)	Non-Op Gains		162,857	(13,644)
Goodwill		39,018	EPS - Diluted -				Other Non-Op	(383,700)	(30,743)	(212,771)
Intangibles Excl Goodwill	70,631	78,374	Cont	(0.08)	(0.09)	(0.07)	Non-Op Income	(386,240)	118,222	(255,060)
Intangibles	70,631	117,392	EPS - Diluted	(0.08)	(0.09)	(0.07)	EBT Continuing	(281,787)	257,215	501,779
Deferred LT Asset Charges	67,084	41,698	Shares (primary)	150,504	125,474	107,306	Taxation (current)	57,990	119,369	247,770
Other LT Assets	2,011	2,059	Shares (diluted)	150,504	125,474	107,306	Taxation	45,602	130,260	79,971
LT Assets	154,111	169,480	Taxation (Cumulative)		500	475	EAT Continuing	(327,389)	126,955	421,808
Total Assets	438,944	575,867	Min Ints (Cumulative)		855	427	Net Income	(327,389)	126,954	421,807
Accounts Payable	2,950	1,574	EPS - Primary				EPS - Primary	(26.62)	10.32	34.30
Accrued Exps	67,588	67,761	(Cumulative)		(0.09)	(0.07)	Shares (primary)	12,296	12,297	12,298
Accounts Payable & Accrued Expenses	70,537	69,335	EPS - Diluted							
Current Debt	0	0	(Cumulative)		(0.09)	(0.07)				
Related Parties (ST Liab)	3,093	1,581								
Other Current Liabilities	90,260	79,722								
Current Liabilities	163,891	150,638								
Deferred LT Liability										
Charges	18,016	18,869								
Other LT Liabilities	0	0								
Minorities (BS)	(3,265)	(2,109)								
LT Liabilities	14,751	16,760								
Total Liabilities	178,641	167,398								
Net Assets	260,303	408,469								
Common Share Capital	136	136								
Share Premium	788,589	785,019								
Retained Earnings	(515,344)	(354,365)								
Accum Other Comp Inc	(13,077)	(22,321)								
Other Equity	0	0								
Shareholders' Equity	260,303	408,469								
Total Liabilities & Stockholders' Equity	438,944	575,867								
Net Current Assets	120,942	255,748								
Total Assets Less Current Liabilities	275,054	425,229								
Shares Outstanding	135,764	135,504								

**Recent Dividends:****1. Leju Holdings Ltd American Depositary Receipt.**

No dividends paid.

**2. Leju Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Leju Holdings Ltd American Depositary Receipt.**

No dividends paid.

**2. Leju Holdings Ltd ordinary.**

No dividends paid.

**LG CORP**

**Acquisition Development** On Apr. 26, 2018, Co. together with its subsidiary, South Korea's LG Electronics Inc ("LG Electronics") announced that they agreed to buy a combined 100% stake in Austrian car light maker ZKW Holding GmbH ("ZKW") for SKW1,400,000,000,000 (US\$1,300,000,000). LG Electronics and Co. will hold 70% and 30% stakes respectively in ZKW.

**LG ELECTRONICS INC**

**Acquisition Development** On Apr. 26, 2018, Co. together with its holding company, LG Corp announced that they agreed to buy a combined 100% stake in Austrian car light maker ZKW Holding GmbH ("ZKW") for SKW1,400,000,000,000 (US\$1,300,000,000). Co. and LG Corp will hold 70% and 30% stakes respectively in ZKW. LG Electronics said in a statement.

**LIBERTY GOLD CORP (CANADA)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
SG&A	3,209	3,748	3,663
D&A (OpEx)	63	77	119
Other OpEx	9,439	7,573	3,415
Indirect Expenses	12,711	11,398	7,197
Total Operating Expenses	12,711	11,398	7,197
Non-Op For Curr Gains	(339)	(538)	224
Other Non-Op	(61)	520	108
Non-Op Income	(400)	(18)	333
EBT Continuing	(13,111)	(11,416)	(6,864)
Taxation	46	500	475

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

	2017	2016
		(revised)
Cash & Equivalents	2,168	12,374
Short Term Investments	98	95
Cash, Equivs & STI	2,266	12,469
Receivables	118	730
Prepayments (ST)	98	97
Other Current Assets	0	0
Current Assets	2,483	13,296
Gross PPE	1,613	1,550
Accumulated Depreciation	(1,374)	(1,279)
Net PPE	239	270
LT Investments	1,888	2,030
LT Receivables	1,417	1,265
Other LT Assets	23,982	24,019
LT Assets	27,526	27,584
Total Assets	30,009	40,881
Accounts Payable	787	736
Accrued Exps	80	82
Accounts Payable & Accrued Expenses	867	818
Other Current Liabilities	105	79
Current Liabilities	972	897
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	546	500
Other LT Liabilities	156	85
Minorities (BS)	9,328	9,559
LT Liabilities	703	585
Total Liabilities	11,003	11,041
Net Assets	19,006	29,840
Common Share Capital	167,289	166,756
Share Premium	24,076	23,319
Retained Earnings	(164,650)	(151,941)
Accum Other Comp Inc	(7,710)	(8,294)
Other Equity	0	0
Shareholders' Equity	19,006	29,840
Total Liabilities & Stockholders' Equity	30,009	40,881
Net Current Assets	1,510	12,399
Total Assets Less Current Liabilities	29,036	39,984
Shares Outstanding	151,231	150,022

**Recent Dividends:****1. Liberty Gold Corp (Canada) common.**

No dividends paid.

**Annual Dividends:****1. Liberty Gold Corp (Canada) common.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Sales	33,074,880	32,988,948	36,505,916
Revenue	33,074,880	32,988,948	36,505,916
Direct Expenses	24,555,949	24,199,877	27,102,858
Gross Profit	8,518,930	8,789,070	9,403,057
SG&A	8,256,242	8,466,750	8,442,412
D&A (OpEx)	158,227	183,321	203,800
Other OpEx	0	0	0
Indirect Expenses	8,414,469	8,650,071	8,646,212

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

	2017	2016
Cash & Equivalents	3,966,367	3,596,046
Cash, Equivs & STI	3,966,367	3,596,046
Receivables	6,404,606	7,721,612
WIP	85,945	20,910
Supplies	526	492
Inventories - Other	2,453,773	2,478,343
Inventories	2,540,244	2,499,745
Current Tax Assets	78,994	140,124
Prepayments (ST)	230,168	669,408
Other Current Assets	330,422	25,348
Current Assets	13,550,801	14,652,283
Net PPE	1,342,649	1,528,069
LT Investments	329,393	252,520
Intangibles Excl Goodwill	38,099	114,234
Intangibles	38,099	114,234
Prepayments (LT)	473,075	579,127
LT Receivables	9,250	15,850
Deferred LT Asset Charges	45,375	
Other LT Assets	2,369,846	2,264,452
LT Assets	4,607,687	4,754,252
Total Assets	18,158,493	19,406,537
Accounts Payable	7,091,059	7,299,861
Accrued Exps	708,421	733,340
Accounts Payable & Accrued Expenses	7,799,480	8,033,201
Current Debt	849,360	991,660
Current Capital Lease		
Obligations	63,945	112,167
Current Debt and Capital		
Leases	913,305	1,103,827
Other Current Liabilities	1,906,745	2,217,030
Current Liabilities	10,619,530	11,354,058
Long-Term Obligations	1,026,527	1,197,869
Deferred LT Liability		
Charges		12,056
Pensions & OPEB	309,890	344,773
Other LT Liabilities	102,534	106,675
LT Liabilities	1,438,951	1,661,373
Total Liabilities	12,058,482	13,015,432
Net Assets	6,100,011	6,391,105
Common Share Capital	3,335,500	3,335,500
Share Premium	2,362,793	2,362,793
Retained Earnings	343,342	670,731
Treasury Stock	(60,429)	(60,275)
Other Equity	118,805	82,355
Shareholders' Equity	6,100,011	6,391,104
Total Liabilities & Stockholders' Equity	18,158,493	19,406,537
Net Current Assets	2,931,271	3,298,225
Total Assets Less Current Liabilities	7,538,963	8,052,479
Shares Outstanding	12,296	12,297

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

No dividends paid.

**2. Lilycolor Co., Ltd. (Japan) class A non-voting.**

No dividends paid.

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

No dividends paid.

**2. Lilycolor Co., Ltd. (Japan) class A non-voting.**

No dividends paid.

**LION CORP**





(Cumu) .....	6.08	...
<b>Standardized Balance Sheet, Years Ended Dec. 31 (¥000):</b>		
	2017	2016
		(revised)
Cash & Equivalents .....	2,123,314	2,371,661
Cash, Equivs & STI .....	2,123,314	2,371,661
Receivables .....	2,896,604	2,686,069
Raw Materials .....	21,109	2,656
WIP .....	43,066	10,304
Inventories - Other .....	1,101,580	682,133
Inventories .....	1,165,755	695,093
Other Current Assets .....	96,175	126,423
Current Assets .....	6,281,848	5,879,246
Gross PPE .....	889,636	990,140
Accumulated Depreciation .....	(559,203)	(531,215)
Net PPE .....	343,990	472,482
LT Investments .....	17,970	9,870
Intangibles .....	11,632	14,980
LT Receivables .....	(299,355)	(320,952)
Deferred LT Asset Charges .....	4,756	4,727
Other LT Assets .....	528,975	543,257
LT Assets .....	607,968	724,364
Total Assets .....	6,889,816	6,603,611
Accounts Payable .....	3,307,874	3,068,108
Accounts Payable & Accrued Expenses .....	3,307,874	3,068,108
Current Debt .....	226,970	355,863
Current Debt and Capital Leases .....	226,970	355,863
Other Current Liabilities .....	388,046	242,271
Current Liabilities .....	3,922,890	3,666,242
Long-Term Obligations .....	0	50,310
Deferred LT Liability		
Charges .....	8,171	23,124
Pensions & OPEB .....	193,262	189,948
Other LT Liabilities .....	20,896	20,725
LT Liabilities .....	222,329	284,107
Total Liabilities .....	4,145,219	3,950,349
Net Assets .....	2,744,597	2,653,262
Common Share Capital .....	650,000	650,000
Retained Earnings .....	2,006,726	1,922,057
Treasury Stock .....	15	15
Other Equity .....	87,885	81,218
Shareholders' Equity .....	2,744,596	2,653,260
Total Liabilities & Stockholders' Equity .....	6,889,816	6,603,611
Net Current Assets .....	2,358,958	2,213,004
Total Assets Less Current Liabilities .....	2,966,926	2,937,369
Shares Outstanding .....	12,451	12,451

**Recent Dividends:**

- 1. **Lite-On Japan Ltd common.**  
No dividends paid.
- Annual Dividends:**
- 1. **Lite-On Japan Ltd common.**  
No dividends paid.

**LIVANOVA PLC**

**Interest Sale Completed** On Apr. 30, 2018, Co. sold its Cardiac Rhythm Management business franchise to MicroPort Scientific Corp. wholly-owned subsidiary, MicroPort Cardiac Rhythm B.V., for approximately US\$197,300,000, including certain customary closing adjustments.

**LOMBARD MEDICAL INC**

**Liquidation Development** On Apr. 25, 2018, concurrent with the UK administration process, Co. will be formally liquidated through a liquidator appointed by the Grand Court of the Cayman Islands and subsequently dissolved. There will be no recovery of any monies for any unsecured creditors or equity holders of Co. in the Cayman liquidation. Furthermore, investors are cautioned against acquiring any shares of Co. that, despite the filing of the Cayman liquidation proceedings, may continue to trade on the over-the-counter markets under the symbol "EVARF".

**LOMBARD MEDICAL INC**

**Stock Interest Change Development** On Apr. 26, 2018, Co. announced that MicroPort Scientific Corp. ("MicroPort") through its subsidiary, Endovascular Technology Corp., has acquired the shares in its subsidiaries, Lombard Medical Limited and Lombard Medical Technologies GmbH, in a restructuring transaction under UK bankruptcy law. The transaction was part of a global settlement with Co.'s secured creditor and the result of an administrator appointed process led by partners from KPMG

LLP who were appointed by the High Court of Justice in England & Wales as administrators of Lombard Medical Technologies Limited, parent company of Lombard Medical Limited and Lombard Medical Technologies GmbH, on Apr. 25, 2018. Concurrent with the UK administration process, parent company Co. will be formally liquidated through a liquidator appointed by the Grand Court of the Cayman Islands and subsequently dissolved. There will be no recovery of any monies for any unsecured creditors or equity holders of Co. in the Cayman liquidation. Furthermore, investors are cautioned against acquiring any shares of Co. that, despite the filing of the Cayman liquidation proceedings, may continue to trade on the over-the-counter markets under the symbol "EVARF".

**LOMIKO METALS INC**

**Financing Development** On Apr. 26, 2018, Co. announced that it has signed an agreement with an undisclosed private lender in Europe for a C\$5,000,000 convertible loan, subject to TSX Venture approval. Upon approval, the loan shall be disbursed via a secured and authorized financial intermediary facility provider appointed with the consent of both parties. The use of proceeds for the loan would be the completion of drilling, resource, metallurgy, graphite characterization and Pre-Economic Assessment (PEA) and estimated completion of 100% purchase of the La Loutre Property. After completion of the work on the property, Co. will seek further equity funding to re-pay the loan in its entirety and/or seek additional funding structures for pre-feasibility and feasibility studies. The loan will bear interest on all amounts outstanding, at a fixed annual interest rate of 4.0%, payable on a yearly basis. The first interest payment is due Apr. 25, 2019. All, or part of the loan principal, may be convertible to common shares at C\$0.50 per share at the end of the loan period, only when such conversion does not create an equity position of greater than 20% of Co.'s issued shares. The investor has no intention of seeking a controlling interest or change of directors or management. At the time of conversion, if the Lender becomes an Insider of Co., all applicable TSX Venture filings will be completed. The agreement is not considered a binding agreement on either party until a transfer of funds has been approved and completed. The loan will rank senior to all other indebtedness of Co. Further, the tangible and intangible assets of Co., including receivables, ownership of subsidiaries, and intellectual property, are considered secondary security. The transaction is subject to the approval of the TSX Venture Exchange and Co.'s Board of Directors.

**LOMIKO METALS INC**

**Market-Making Services** On Apr. 24, 2018, Co. announced that it has, subject to regulatory approval, retained Venture Liquidity Providers Inc. ("VLP") to initiate its market-making service to provide assistance in maintaining an orderly trading market for the common shares of Co. The market-making service will be undertaken by VLP through a registered broker, W.D. Latimer Co. Ltd., in compliance with the applicable policies of the TSX Venture Exchange and other applicable laws. For its services, the corporation has agreed to pay VLP C\$5,000 per month + HST for a period of 12 months. The agreement may be terminated at any time by Co. or VLP. Co. and VLP act at arm's length, and VLP has no present interest, directly or indirectly, in Co. or its securities. The finances and the shares required for the market-making service are provided by W.D. Latimer. The fee paid by Co. to VLP is for services only.

**LORNE PARK CAPITAL PARTNERS INC**

**Annual Report**

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

	2017	2016	2015
			(revised)
Revenue .....	4,398	2,269	787
SG&A .....	4,203	2,433	1,017
D&A (OpEx) .....	251	184	26
Other OpEx .....	268	172	90
Indirect Expenses .....	4,723	2,789	1,133
Total Operating Expenses .....	4,723	2,789	1,133
Operating Income .....	(325)	(520)	(346)
Non-Op Net Interest Income .....	25	54	65
Other Non-Op .....	(3,649)	(255)	(339)
Non-Op Income .....	(3,624)	(201)	(274)
EBT Continuing .....	(3,949)	(721)	(620)
Taxation (deferred) .....	(264)	(377)	...
Taxation .....	(264)	(377)	...
EAT Continuing .....	(3,684)	(344)	...
Net Income .....	(3,684)	(344)	(620)
EPS - Basic - Cont ...	(0.11)	(0.01)	(0.02)
EPS - Primary .....	(0.11)	(0.01)	(0.02)

EPS - Diluted - Cont .....	(0.11)	(0.01)	(0.02)
EPS - Diluted .....	(0.11)	(0.01)	(0.02)
Shares (primary) .....	32,241	31,174	29,994
Shares (diluted) .....	32,241	31,174	29,994
EPS - Primary (Cumu) .....	...	...	(0.02)
EPS - Diluted (Cumu) .....	...	...	(0.02)

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

	2017	2016
Cash & Equivalents .....	747	269
Short Term Investments .....	568	650
Cash, Equivs & STI .....	1,315	919
Receivables .....	790	489
Other Current Assets .....	40	29
Current Assets .....	2,145	1,437
Gross PPE .....	111	89
Accumulated Depreciation .....	(77)	(71)
Net PPE .....	34	18
Goodwill .....	1,533	991
Intangibles Excl Goodwill .....	2,756	2,004
Intangibles .....	4,289	2,996
Other LT Assets .....	0	0
LT Assets .....	4,323	3,014
Total Assets .....	6,468	4,452
Accounts Payable .....	3,630	1,359
Accounts Payable & Accrued Expenses .....	3,630	1,359
Other Current Liabilities .....	0	0
Current Liabilities .....	3,630	1,359
Long-Term Obligations .....	4,285	2,253
Other LT Liabilities .....	141	131
LT Liabilities .....	4,426	2,383
Total Liabilities .....	8,056	3,742
Net Assets .....	(1,588)	710
Common Share Capital .....	5,060	3,719
Retained Earnings .....	(7,061)	(3,377)
Other Equity .....	414	368
Shareholders' Equity .....	(1,588)	710
Total Liabilities & Stockholders' Equity .....	6,468	4,452
Net Current Assets .....	(1,484)	79
Total Assets Less Current Liabilities .....	2,838	3,093
Shares Outstanding .....	34,958	31,573

**Recent Dividends:**

- 1. **Lorne Park Capital Partners Inc common.**  
No dividends paid.
- Annual Dividends:**
- 1. **Lorne Park Capital Partners Inc common.**  
No dividends paid.

**LOTTE SHOPPING CO LTD**

**Interest Sale Development** On Apr. 26, 2018, Co. announced that it has agreed to sell one of the six companies that operate its Lotte Mart stores in China to Beijing-based retailer Wumei Holdings Inc for around SKW248,500,000,000 won (US\$230,200,000).

**LUNG KEE (BERMUDA) HOLDINGS LIMITED**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	2,510,389	2,213,126	2,279,124
SG&A .....	549,419	555,669	577,152
D&A (OpEx) .....	178,853	199,892	226,367
Other OpEx .....	1,479,960	1,196,530	1,349,787
Indirect Expenses .....	2,208,232	1,952,091	2,153,306
Total Operating Expenses .....	2,208,232	1,952,091	2,153,306
Operating Income .....	302,157	261,035	125,818
Non-Op Net Interest Income .....	7,759	7,417	10,888
Non-Op Gains .....	71,806	5,922	28,364
Other Non-Op .....	2,927	5,495	4,556
Non-Op Income .....	82,492	18,834	43,808
EBT Continuing .....	384,649	279,869	169,626
Taxation .....	107,732	87,314	42,605





Other OpEx	(355)	33	(1,063)
Indirect Expenses	(266)	618	(676)
Total Operating Expenses	(194)	685	(607)
Operating Income	1,125	245	1,689
Non-Op Net Interest Income	0	0	0
Other Non-Op	(205)	(205)	(249)
Non-Op Income	(195)	(205)	(249)
EBT Continuing	929	40	1,440
Taxation (deferred)	146	62	...
Taxation	146	62	...
EAT Continuing	783	(22)	...
Net Income	783	(22)	1,440
Taxation (Cumulative)	...	62	...

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

Cash & Equivalents	196	2017	2016 (revised)
Cash, Equivs & STI	196	161	161
Receivables	18	12	12
Assets Held for Sale (ST)	...	9,891	...
Other Current Assets	0	0	0
Current Assets	213	10,065	10,065
LT Assets	11,020	...	...
Total Assets	11,233	10,065	10,065
Accounts Payable	0	8	8
Accrued Exps	71	264	264
Accounts Payable & Accrued Expenses	71	273	273
Current Debt	5,457	5,299	5,299
Current Debt and Capital	...	...	...
Leases	5,457	5,299	5,299
Other Current Liabilities	20	102	102
Current Liabilities	5,548	5,673	5,673
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	208	...	...
Other LT Liabilities	0	...	...
LT Liabilities	208	...	...
Total Liabilities	5,756	5,673	5,673
Net Assets	5,477	4,392	4,392
Retained Earnings	729	(54)	(54)
Accum Other Comp Inc	309	7	7
Other Equity	4,439	4,439	4,439
Shareholders' Equity	5,477	4,392	4,392
Total Liabilities & Stockholders' Equity	11,233	10,065	10,065
Net Current Assets	(5,335)	4,392	4,392
Total Assets Less Current Liabilities	5,685	4,392	4,392
Shares Outstanding	5,980	5,980	5,980

**Recent Dividends:**

1. **Maplewood International Real Estate Investment Trust unit.**  
No dividends paid.

2. **Maplewood International Real Estate Investment Trust class B LP units.**  
No dividends paid.

**Annual Dividends:**

1. **Maplewood International Real Estate Investment Trust unit.**  
No dividends paid.

2. **Maplewood International Real Estate Investment Trust class B LP units.**  
No dividends paid.

**MARATHON GOLD CORP**

**Annual Report**

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

SG&A	1,419	2017	2016 (revised)	2015 (revised)
D&A (OpEx)	35	888	888	838
Other OpEx	1,170	26	24	24
Indirect Expenses	2,624	688	595	595
Total Operating Expenses	2,624	1,602	1,457	1,457
Non-Op Net Interest Income	79	6	14	14

Other Non-Op	(162)	(203)	0
Non-Op Income	(83)	(196)	14
EBT Continuing	(2,707)	(1,799)	(1,442)
Taxation	1,304	(253)	(104)
EAT Continuing	(4,011)	(1,546)	(1,338)
Min Ints	...	...	1,481
Disc Ops	...	...	(1,978)
Net Income	(4,011)	(1,546)	(1,835)
EPS - Basic - Cont	(0.03)	(0.01)	(0.03)
EPS - Primary	(0.03)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.03)	(0.01)	(0.03)
EPS - Diluted	(0.03)	(0.01)	(0.03)
Shares (primary)	132,105	104,135	82,026
Shares (diluted)	132,105	104,135	82,026
Taxation (Cumulative)	...	(253)	(104)
Min Ints (Cumulative)	...	...	1,481
EPS - Primary (Cumulative)	...	(0.01)	(0.03)
EPS - Diluted (Cumulative)	...	(0.01)	(0.03)

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

Cash	7,172	2017	2016 (revised)
Cash & Equivalents	7,172	8,458	8,458
Cash, Equivs & STI	7,172	8,458	8,458
Receivables	443	304	304
Other Current Assets	49	44	44
Current Assets	7,664	8,806	8,806
Net PPE	52	54	54
Other LT Assets	73,826	48,795	48,795
LT Assets	73,878	48,849	48,849
Total Assets	81,542	57,656	57,656
Accounts Payable & Accrued Expenses	651	264	264
Other Current Liabilities	2,163	2,096	2,096
Current Liabilities	2,814	2,361	2,361
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	1,886	...	...
Other LT Liabilities	0	...	...
LT Liabilities	1,886	...	...
Total Liabilities	4,701	2,361	2,361
Net Assets	76,841	55,295	55,295
Common Share Capital	...	59,703	59,703
Share Premium	12,461	11,432	11,432
Retained Earnings	(20,850)	(16,839)	(16,839)
Accum Other Comp Inc	114	188	188
Other Equity	85,116	811	811
Shareholders' Equity	76,841	55,295	55,295
Total Liabilities & Stockholders' Equity	81,542	57,656	57,656
Net Current Assets	4,850	6,446	6,446
Total Assets Less Current Liabilities	78,728	55,295	55,295
Shares Outstanding	145,108	118,009	118,009

**Recent Dividends:**

1. **Marathon Gold Corp common.**  
No dividends paid.

**Annual Dividends:**

1. **Marathon Gold Corp common.**  
No dividends paid.

**MARATHON GOLD CORP**

**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 Marathon Gold Corporation and its subsidiaries as at December 31, 2017 And December 31, 2016 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements, which describe matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Marathon Gold Corporation's ability to continue as a going concern."

**MARCOLIN S.P.A. LONGARONE BL**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	441,855	434,842	362,133
Direct Expenses	186,111	178,981	145,360
Gross Profit	255,744	255,861	216,773
SG&A	226,218	231,611	200,961
RR&I	...	...	(205)
Other OpEx	(1,948)	(3,867)	(3,914)
Indirect Expenses	224,270	227,744	196,842
Total Operating Expenses	410,381	406,725	342,202
Operating Income	31,474	28,117	19,931
Non-Op Net Interest Income	(21,854)	(20,845)	(20,944)
Non-Op For Curr Gains	8,554	2,498	9,509
Other Non-Op	(2,790)	(2,201)	(1,395)
Non-Op Income	(16,090)	(20,548)	(12,830)
EBT Continuing	15,384	7,569	7,101
Taxation	3,211	10,082	6,695
EAT Continuing	12,173	(2,513)	406
Min Ints	(7)	(30)	...
Net Income	12,167	(2,543)	407
Taxation (Cumulative)	...	10,082	6,695
Min Ints (Cumulative)	...	(30)	...

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

	2016	2015	(revised)
Cash & Equivalents	42,230	40,382	40,382
Short Term Investments	699	1,022	1,022
Cash, Equivs & STI	42,929	41,404	41,404
Receivables	72,643	75,226	75,226
Inventories	126,914	120,214	120,214
Other Current Assets	13,067	15,392	15,392
Current Assets	255,553	252,236	252,236
Gross PPE	77,019	74,294	74,294
Accumulated Depreciation	(51,506)	(47,036)	(47,036)
Net PPE	25,513	27,258	27,258
LT Investments	4,704	6,236	6,236
Goodwill	290,902	288,225	288,225
Intangibles Excl Goodwill	49,824	46,043	46,043
Intangibles	340,726	334,268	334,268
Deferred LT Asset Charges	35,950	36,793	36,793
Other LT Assets	467	564	564
LT Assets	407,360	405,119	405,119
Total Assets	662,912	657,355	657,355
Accounts Payable & Accrued Expenses	128,526	120,787	120,787
Other Current Liabilities	80,320	81,180	81,180
Current Liabilities	208,846	201,967	201,967
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	7,602	10,379	10,379
Other LT Liabilities	207,438	215,086	215,086
Minorities (BS)	2,052	1,969	1,969
LT Liabilities	215,040	225,465	225,465
Total Liabilities	425,938	429,400	429,400
Net Assets	236,974	227,955	227,955
Common Share Capital	32,312	32,312	32,312
Share Premium	151,994	151,994	151,994
Retained Earnings	(19,447)	(16,903)	(16,903)
Other Equity	72,116	60,552	60,552
Shareholders' Equity	236,975	227,955	227,955
Total Liabilities & Stockholders' Equity	662,912	657,355	657,355
Net Current Assets	46,707	50,269	50,269
Total Assets Less Current Liabilities	454,066	455,388	455,388
Shares Outstanding	61,458	61,458	61,458

**Recent Dividends:**

1. **Marcolin S.P.A. Longarone BL ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Marcolin S.P.A. Longarone BL ordinary.**  
No dividends paid.

**MARGAUX RED CAPITAL INC**

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

	2017	2016 (revised)	2015
SG&A	69	157	221
Other OpEx	0	0	0
Indirect Expenses	69	157	221
Total Operating Expenses	69	157	221
Non-Op Net Interest Income	0	0	1
Other Non-Op	0	0	0
Non-Op Income	0	0	1
EBT Continuing	(69)	(156)	(219)
Net Income	(69)	(156)	(109)
EPS - Basic - Cont	(0.01)	(0.05)	(0.03)
EPS - Primary	(0.01)	(0.05)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.05)	(0.03)
EPS - Diluted	(0.01)	(0.05)	(0.03)
Shares (primary)	5,023	3,210	3,197
Shares (diluted)	5,023	3,210	3,197
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

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

	2017	2016 (revised)	2015
Cash	55	36	36
Cash & Equivalents	55	36	36
Cash, Equivs & STI	55	36	36
Other Current Assets	0	0	0
Current Assets	55	36	36
Total Assets	55	36	36
Accounts Payable	12	21	21
Accrued Exps	8	8	8
Accounts Payable & Accrued Expenses	20	30	30
Other Current Liabilities	0	0	0
Current Liabilities	20	30	30
Long-Term Obligations	0	0	0
Total Liabilities	20	30	30
Net Assets	35	6	6
Common Share Capital	697	600	600
Retained Earnings	(696)	(627)	(627)
Other Equity	34	34	34
Shareholders' Equity	35	6	6
Total Liabilities & Stockholders' Equity	55	36	36
Net Current Assets	35	6	6
Total Assets Less Current Liabilities	35	6	6
Shares Outstanding	6,697	5,197	5,197

**Recent Dividends:**  
**1. Margaux Red Capital Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Margaux Red Capital Inc common.**  
 No dividends paid.

**MARGAUX RED CAPITAL INC**  
**Annual Report**

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

	12/31/17	10/31/17	10/31/16 (revised)
SG&A	83	69	157
Other OpEx	0	0	0
Indirect Expenses	83	69	157
Total Operating Expenses	83	69	157
Non-Op Net Interest Income	0	0	0
Other Non-Op	0	0	0
Non-Op Income	0	0	0
EBT Continuing	(83)	(69)	(156)
Net Income	(83)	(69)	(156)
EPS - Basic - Cont	(0.02)	(0.01)	(0.05)
EPS - Primary	(0.02)	(0.01)	(0.05)
EPS - Diluted	...	...	...

	(0.02)	(0.01)	(0.05)
Cont	(0.02)	(0.01)	(0.05)
EPS - Diluted	(0.02)	(0.01)	(0.05)
Shares (primary)	5,119	5,023	3,210
Shares (diluted)	5,119	5,023	3,210
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

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

	12/31/17	10/31/17
Cash	43	55
Cash & Equivalents	43	55
Cash, Equivs & STI	43	55
Other Current Assets	0	0
Current Assets	43	55
Total Assets	43	55
Accounts Payable	13	12
Accrued Exps	11	8
Accounts Payable & Accrued Expenses	23	20
Other Current Liabilities	0	0
Current Liabilities	23	20
Long-Term Obligations	0	0
Total Liabilities	23	20
Net Assets	20	35
Common Share Capital	697	697
Retained Earnings	(711)	(696)
Other Equity	34	34
Shareholders' Equity	20	35
Total Liabilities & Stockholders' Equity	43	55
Net Current Assets	20	35
Total Assets Less Current Liabilities	20	35
Shares Outstanding	6,697	6,697

**Recent Dividends:**  
**1. Margaux Red Capital Inc common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Margaux Red Capital Inc common.**  
 No dividends paid.

**MARGAUX RED CAPITAL INC**  
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Margaux Red Capital Inc. as at October 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Margaux Red Capital Inc.'s ability to continue as a going concern."

**MARGAUX RED CAPITAL INC**  
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Margaux Red Capital Inc. as at December 31, 2017 and October 31, 2016, and its financial performance and its cash flows for the 14 month period ended December 31, 2017 and the year ended October 31, 2016 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Margaux Red Capital Inc.'s ability to continue as a going concern."

**MARRET HIGH YIELD STRATEGIES FUND**  
**Annual Report**

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

	2017	2016	2015 (revised)
Revenue	72	37	16,418
SG&A	98	94	50

	0	0	0
Other OpEx	0	0	0
Indirect Expenses	98	94	50
Total Operating Expenses	98	94	50
Operating Income	(27)	(57)	16,368
EBT Continuing	(27)	(57)	16,368
Net Income	(27)	(57)	16,368
Dividends Per Share	...	...	0.70
EPS - Basic - Cont	...	...	0.45
EPS - Primary	...	...	0.45
EPS - Diluted - Cont	...	...	0.45
Shares (primary)	36,729	36,729	36,729
Shares (diluted)	36,729	36,729	36,729
EPS - Primary (Cumu)	...	...	0.45

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

	2017	2016
Cash	382	384
Cash & Equivalents	382	384
Short Term Investments	26,342	26,342
Cash, Equivs & STI	26,724	26,726
Other Current Assets	44	44
Current Assets	26,767	26,770
Total Assets	26,767	26,770
Accrued Exps	86	62
Accounts Payable & Accrued Expenses	86	62
Other Current Liabilities	0	0
Current Liabilities	86	62
Long-Term Obligations	0	0
Total Liabilities	86	62
Net Assets	26,682	26,708
Total Liabilities & Stockholders' Equity	86	62
Net Current Assets	26,682	26,708
Total Assets Less Current Liabilities	26,682	26,708
Shares Outstanding	36,729	36,729

**Recent Dividends:**  
**1. Marret High Yield Strategies Fund units.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Marret High Yield Strategies Fund units.**  
 No dividends paid.

**MARRET MULTI-STRATEGY INCOME FUND**  
**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	5	3	902
SG&A	103	103	56
Other OpEx	0	0	0
Indirect Expenses	103	103	56
Total Operating Expenses	103	103	56
Operating Income	(98)	(100)	846
Non-Op Net Interest Income	(0)	...	(0)
Other Non-Op	0	...	0
Non-Op Income	(0)	...	(0)
EBT Continuing	(98)	(100)	846
Net Income	(98)	(100)	846
Pref Divs & Similar	(98)	(100)	846
Net Income to Common	0	0	0
Dividends Per Share	...	...	8.77
EPS - Basic - Cont	(0.03)	(0.03)	0.23
EPS - Primary	(0.03)	(0.03)	0.23
EPS - Diluted - Cont	(0.03)	(0.03)	0.23
Shares (primary)	3,302	3,297	3,266
Shares (diluted)	3,302	3,297	3,266
EPS - Primary (Cumu)	...	(0.03)	0.23









basis of accounting and the associated extent of uncertainty is a key audit matter due to the high level of judgement required in evaluating the Group's assessment of going concern. The Group relies on equity or debt raisings in order to have sufficient working capital to carry out its objectives for at least twelve months from the date of signing the financial statements."

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,318,271	553,098	133,988
Direct Expenses	649,275	241,463	30,312
Gross Profit	668,996	311,635	103,676
SG&A	280,018	136,156	75,510
R&D (OpEx)	51,491	31,399	23,265
Other OpEx	(23,379)	(406)	(713)
Indirect Expenses	308,130	167,149	98,062
Total Operating Expenses	957,405	408,612	128,374
Operating Income	360,866	144,486	5,614
Non-Op Net Interest Income	21,635	8,194	7,805
Other Non-Op	(4,386)	(5,765)	0
Non-Op Income	17,249	2,429	7,805
EBT Continuing	378,115	146,915	13,419
Taxation	65,980	5,136	92
EAT Continuing	312,135	141,779	13,327
Min Ints	(542)	...	...
Equity Earns	5,889	3,471	370
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	318,566	145,250	13,697
Pref Divs & Similar	0	(3,197)	(1,339)
Net Income to Common	318,566	142,053	12,358
EPS - Basic - Cont	0.81	0.38	0.04
EPS - Primary	0.81	0.38	0.04
EPS - Diluted - Cont	0.77	0.36	0.03
EPS - Diluted	0.77	0.36	0.03
Shares (primary)	394,549	377,336	342,646
Shares (diluted)	415,265	407,041	401,397

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	1,059,621	651,323	...
Short Term Investments	1,614	...	...
Cash, Equivs & STI	1,061,235	651,323	...
Receivables	39,597	40,899	...
Related Parties (ST Asset)	5,143	4,933	...
Current Tax Assets	...	72	...
Prepayments (ST)	...	2,964	...
Other Current Assets	82,717	19,962	...
Current Assets	1,188,692	720,153	...
Gross PPE	70,328	32,776	...
Accumulated Depreciation	30,566	18,844	...
Net PPE	39,762	13,932	...
LT Investments	44,337	31,932	...
Goodwill	3,401	...	...
Intangibles Excl Goodwill	7,462	...	...
Intangibles	10,863	...	...
Deferred LT Asset Charges	7,197	208	...
Other LT Assets	11,146	3,513	...
LT Assets	113,305	49,585	...
Total Assets	1,301,997	769,738	...
Accounts Payable	74,535	40,457	...
Accounts Payable & Accrued Expenses	74,535	40,457	...
Current Debt	0	0	...
Related Parties (ST Liab)	5,804	8,117	...
Other Current Liabilities	179,707	85,123	...
Current Liabilities	260,046	133,697	...
Deferred LT Liability Charges	1,866	...	...
Other LT Liabilities	2,305	2,022	...
Minorities (BS)	2,849	0	...
LT Liabilities	7,020	2,022	...
Total Liabilities	267,066	135,719	...
Net Assets	1,034,931	634,019	...

Common Share Capital	43	42	...
Share Premium	713,721	663,498	...
Retained Earnings	369,707	51,141	...
Accum Other Comp Inc	15,954	(16,168)	...
Treasury Stock	64,494	64,494	...
Other Equity	0	0	...
Shareholders' Equity	1,034,931	634,019	...
Total Liabilities & Stockholders' Equity	1,301,997	769,738	...
Net Current Assets	928,646	586,456	...
Total Assets Less Current Liabilities	1,041,951	636,041	...
Shares Outstanding	398,425	388,948	...

**Recent Dividends:**

1. **Momo Inc class A ordinary.**  
No dividends paid.
2. **Momo Inc American Depository Receipts.**  
No dividends paid.
3. **Momo Inc class B ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Momo Inc class A ordinary.**  
No dividends paid.
2. **Momo Inc American Depository Receipts.**  
No dividends paid.
3. **Momo Inc class B ordinary.**  
No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
SG&A	427	363	291
Other OpEx	6,079	2,674	472
Indirect Expenses	6,505	3,036	762
Total Operating Expenses	6,505	3,036	762
Non-Op Net Interest Income	61	36	3
Other Non-Op	55	61	54
Non-Op Income	115	97	58
EBT Continuing	(6,390)	(2,940)	(705)
Taxation (deferred)	(1,635)	...	...
Taxation	(1,635)	...	...
EAT Continuing	(4,754)	...	...
Net Income	(4,754)	(2,940)	(705)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	239,027	215,829	198,063
Shares (diluted)	239,027	215,829	198,063
EPS - Primary (Cum)	...	(0.01)	(0.01)
EPS - Diluted (Cum)	...	(0.01)	(0.01)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	4,904	8,549	...
Cash, Equivs & STI	4,904	8,549	...
Receivables	535	169	...
Prepayments (ST)	20	17	...
Other Current Assets	0	0	...
Current Assets	5,459	8,736	...
LT Assets	1,981	1,937	...
Total Assets	7,440	10,672	...
Accounts Payable	3,404	529	...
Accounts Payable & Accrued Expenses	3,404	529	...
Other Current Liabilities	0	1,635	...
Current Liabilities	3,404	2,164	...
Long-Term Obligations	0	0	...
Total Liabilities	3,404	2,164	...
Net Assets	4,036	8,508	...
Share Premium	7,688	7,415	...
Retained Earnings	(54,163)	(49,409)	...
Other Equity	50,512	50,503	...

Shareholders' Equity	4,036	8,508	...
Total Liabilities & Stockholders' Equity	7,440	10,672	...
Net Current Assets	2,055	6,572	...
Total Assets Less Current Liabilities	4,036	8,508	...
Shares Outstanding	238,947	238,947	...

**Recent Dividends:**

1. **Moneta Porcupine Mines Inc common.**  
No dividends paid.

**Annual Dividends:**

1. **Moneta Porcupine Mines Inc common.**  
No dividends paid.

**MONETA PORCUPINE MINES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it is 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 Moneta Porcupine Mines Inc. as at December 31, 2017 and December 31, 2016 and its financial performance and its cash flows for the years ended December 31, 2017 and December 31, 2016 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 discloses that the company will have to raise additional funds in order to continue its exploration and development efforts and there can be no assurance that it will be able to do so. These conditions indicate the existence of a material uncertainty that may cast significant doubt about Moneta Porcupine Mines Inc.'s ability to continue as a going concern."

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

	2017	2016 (revised)	2015 (revised)
Revenue	312,141	197,184	182,329
SG&A	197,876	133,491	...
D&A (OpEx)	16,625	8,033	8,785
Other OpEx	87,412	45,422	163,609
Indirect Expenses	301,913	186,946	172,394
Total Operating Expenses	301,913	186,946	172,394
Operating Income	10,228	10,238	9,935
Non-Op Net Interest Income	(4,895)	(759)	(650)
Non-Op Gains	(94)	20	(90)
Other Non-Op	(781)	(6,519)	3,500
Non-Op Income	(5,770)	(7,258)	2,760
EBT Continuing	4,458	2,980	12,695
Taxation (current)	1,838	1,152	596
Taxation (deferred)	(4,058)	(5,625)	570
Taxation	(2,220)	(4,473)	1,166
EAT Continuing	6,678	7,453	11,529
Min Ints	...	...	(801)
Equity Earns	717	94	124
Disc Ops	...	...	(6,934)
Net Income	7,395	7,547	3,918
Dividends Per Share	0.42	0.40	0.40
EPS - Basic - Cont	(0.51)	(0.90)	(1.06)
EPS - Primary	(0.51)	(0.90)	(1.06)
EPS - Diluted - Cont	(0.51)	(0.90)	(1.06)
EPS - Diluted	(0.51)	(0.90)	(1.06)
Shares (primary)	10,225	8,346	8,255
Shares (diluted)	10,225	8,346	8,255
Taxation (Cum)	...	(4,473)	1,166
Min Ints (Cum)	...	...	(801)
EPS - Primary (Cum)	...	(0.90)	(1.06)
EPS - Diluted (Cum)	...	(0.90)	(1.06)

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

	2017	2016 (revised)
Cash & Equivalents	9,400	24,938
Cash, Equivs & STI	9,400	24,938
Receivables	94,063	67,328

Inventories	9,399	7,615
Current Tax Assets	...	494
Assets Held for Sale (ST)	8,115	...
Other Current Assets	1,386	1,818
Current Assets	122,363	102,193
Gross PPE	57,720	40,495
Accumulated Depreciation	(19,904)	(13,660)
Net PPE	37,816	26,835
LT Investments	2,382	3,495
Goodwill	85,638	66,502
Intangibles Excl Goodwill	80,734	64,237
Intangibles	166,372	130,739
Other LT Assets	0	12,668
LT Assets	206,570	173,737
Total Assets	328,933	275,930
Accounts Payable	19,140	21,687
Accrued Exps	18,469	13,209
Accounts Payable & Accrued Expenses	37,609	34,896
Current Debt	5,259	34,216
Current Debt and Capital	...	...
Leases	5,259	34,216
Other Current Liabilities	13,143	7,393
Current Liabilities	56,011	76,505
Long-Term Obligations	92,900	24,856
Deferred LT Liability	...	...
Charges	1,308	3,902
Other LT Liabilities	54,951	2,164
Minorities (BS)	57,993	43,196
LT Liabilities	149,159	30,922
Total Liabilities	263,163	150,623
Net Assets	65,770	125,307
Common Share Capital	35,052	17,853
Preferred Share Capital	82,395	102,731
Share Premium	1,791	1,652
Retained Earnings	(54,284)	(23,902)
Other Equity	816	26,973
Shareholders' Equity	65,770	125,307
Total Liabilities & Shareholders' Equity	328,933	275,930
Net Current Assets	66,352	25,688
Total Assets Less Current Liabilities	272,922	199,425
Shares Outstanding	10,574	8,346

**Recent Dividends:****1. Mosaic Capital Corp Preferred Series A shares.**

No dividends paid.

**2. Mosaic Capital Corp common.**

No dividends paid.

**3. Mosaic Capital Corp Preferred Securities.**

No dividends paid.

**Annual Dividends:****1. Mosaic Capital Corp Preferred Series A shares.**

No dividends paid.

**2. Mosaic Capital Corp common.**

No dividends paid.

**3. Mosaic Capital Corp Preferred Securities.**

No dividends paid.

**MVV ENERGIE AG****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2017	2016	2015 (revised)
Sales	4,009,516	4,066,446	3,421,527
Other Revenue	4,099	(6,245)	11,598
Revenue	4,013,615	4,060,201	3,433,125
Direct Expenses	3,078,743	3,207,911	2,677,320
Gross Profit	934,872	852,290	755,805
SG&A	563,814	542,825	457,161
D&A (OpEx)	182,748	212,172	161,239
RR&I	21,217	21,135	15,808
Other OpEx	(68,478)	(69,616)	(22,051)
Indirect Expenses	699,301	706,516	612,157
Total Operating Expenses	3,778,044	3,914,427	3,289,477
Operating Income	235,571	145,774	143,648
Non-Op Net Interest Income	(48,476)	(61,952)	(34,945)
Non-Op For Curr Gains	(1,789)	(1,929)	(1,754)
Non-Op Gains	6,468	(1,772)	2,204

Other Non-Op	1,904	(2,363)	1,432
Non-Op Income	(41,893)	(68,016)	(33,063)
EBT Continuing	193,678	77,758	110,585
Taxation	73,135	44,494	36,189
EAT Continuing	120,543	33,264	74,396
Min Ints	(11,145)	(2,208)	(13,325)
Equity Earnings	11,942	75,384	10,836
Net Income	121,340	106,440	71,907
EPS - Basic - Cont	1.84	1.62	1.09
EPS - Primary	1.84	1.62	1.09
EPS - Diluted - Cont	1.84	1.62	1.09
EPS - Diluted	1.84	1.62	1.09
Shares (primary)	65,907	65,907	65,907
Shares (diluted)	65,907	65,907	65,907
Taxation (Cumu)	...	...	36,189
Min Ints (Cumu)	...	...	(13,325)
EPS - Primary (Cumu)	...	...	1.09
EPS - Diluted (Cumu)	...	...	1.09

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

	2017	2016
Cash & Equivalents	370,301	333,041
Short Term Investments	6,503	1,290
Cash, Equivs & STI	376,804	334,331
Receivables	394,343	540,296
Inventories	282,529	296,057
Current Tax Assets	18,908	15,958
Assets Held for Sale (ST)	20,498	7,654
Other Current Assets	293,708	223,031
Current Assets	1,386,790	1,417,327
Gross PPE	5,788,203	5,732,508
Accumulated Depreciation	(3,268,834)	(3,193,200)
Net PPE	2,519,369	2,539,308
LT Investments	236,556	246,914
Goodwill	230,406	230,109
Intangibles Excl Goodwill	114,658	121,072
Intangibles	345,064	351,181
LT Receivables	5,574	7,462
Deferred LT Asset Charges	33,435	50,613
Other LT Assets	186,100	390,821
LT Assets	3,326,098	3,586,299
Total Assets	4,712,888	5,003,626
Accounts Payable	351,179	397,233
Accrued Exps	31,720	31,909
Accounts Payable & Accrued Expenses	382,899	429,142
Current Debt	137,354	369,240
Current Capital Lease Obligations	3,147	3,468
Current Debt and Capital	...	...
Leases	140,501	372,708
Related Parties (ST Liab)	2,807	33,224
Other Current Liabilities	689,425	662,271
Current Liabilities	1,215,632	1,497,345
Long-Term Obligations	1,267,278	1,143,599
Deferred LT Liability	...	...
Charges	162,983	144,777
Other LT Liabilities	545,893	791,550
Minorities (BS)	248,884	243,208
LT Liabilities	1,976,154	2,079,926
Total Liabilities	3,440,670	3,820,479
Net Assets	1,272,218	1,183,147
Common Share Capital	168,721	168,721
Accum Other Comp Inc	(56,772)	(81,469)
Other Equity	1,160,269	1,095,895
Shareholders' Equity	1,272,218	1,183,147
Total Liabilities & Shareholders' Equity	4,712,888	5,003,626
Net Current Assets	171,158	(80,018)
Total Assets Less Current Liabilities	3,497,256	3,506,281
Shares Outstanding	65,907	65,907

**Recent Dividends:****1. MVV Energie AG bearer (nominal value: Euro2.56).**

No dividends paid.

**Annual Dividends:****1. MVV Energie AG bearer (nominal value: Euro2.56).**

No dividends paid.

**NAKANISHI INC (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
Revenue	34,341,741	31,829,749	31,862,673
Direct Expenses	13,536,802	12,919,141	12,050,654
Gross Profit	20,804,939	18,910,608	19,812,019
SG&A	11,337,575	10,450,625	10,208,490
Other OpEx	0	0	0
Indirect Expenses	11,337,575	10,450,625	10,208,490
Total Operating Expenses	24,874,377	23,369,766	22,259,144
Operating Income	9,467,364	8,459,983	9,603,529
Non-Op Net Interest Income	106,276	93,148	149,976
Non-Op For Curr Gains	465,624	(888,456)	(78,682)
Other Non-Op	270,920	(48,340)	(186,445)
Non-Op Income	842,820	(843,648)	(115,151)
EBT Continuing	10,310,184	7,616,335	9,488,378
Taxation (current)	2,918,192	2,346,396	3,212,800
Taxation (deferred)	50,020	(27,547)	74,519
Taxation	2,968,212	2,318,849	3,287,319
EAT Continuing	7,341,972	5,297,486	6,201,059
Min Ints	...	...	2,439
Net Income	7,341,972	5,297,484	6,203,497
Dividends Per Share	78	...	...
EPS - Basic - Cont	254.26	183.46	213.66
EPS - Primary	254.26	183.46	213.66
EPS - Diluted - Cont	253.80	183.18	213.39
EPS - Diluted	253.80	183.18	213.39
Shares (primary)	28,876	28,876	29,035
Shares (diluted)	28,928	28,920	29,071

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

	2017	2016
Cash & Equivalents	23,826,049	25,198,455
Short Term Investments	1,820,309	604,665
Cash, Equivs & STI	25,646,358	25,803,120
Receivables	5,238,035	5,178,903
Raw Materials	2,430,830	2,102,479
WIP	2,535,339	2,013,415
Inventories - Other	4,245,449	3,331,662
Inventories	9,211,618	7,447,556
Other Current Assets	6,386,929	3,932,147
Current Assets	46,482,940	42,361,726
Gross PPE	24,347,583	19,137,914
Accumulated Depreciation	(10,024,605)	(9,050,969)
Net PPE	14,322,979	10,086,946
LT Investments	5,644,427	6,345,569
Goodwill	43,176	67,848
Intangibles Excl Goodwill	384,265	302,848
Intangibles	427,443	370,698
LT Receivables	(249,517)	(489,845)
Deferred LT Asset Charges	9,728	114,716
Other LT Assets	2,867,360	3,117,539
LT Assets	23,022,420	19,545,623
Total Assets	69,505,361	61,907,349
Accounts Payable	844,156	927,758
Accounts Payable & Accrued Expenses	844,156	927,758
Current Debt	100,000	100,000
Current Debt and Capital	...	...
Leases	100,000	100,000
Other Current Liabilities	4,906,485	4,513,664
Current Liabilities	5,850,641	5,541,422
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	261,014	78,861
Pensions & OPEB	284,112	276,831
Other LT Liabilities	145,655	148,089
LT Liabilities	690,781	503,781
Total Liabilities	6,541,422	6,045,203
Net Assets	62,963,939	55,862,146
Common Share Capital	867,948	867,948
Retained Earnings	64,095,058	58,469,625
Treasury Stock	5,615,636	5,615,636
Other Equity	3,616,568	2,140,207
Shareholders' Equity	62,963,938	55,862,144
Total Liabilities & Shareholders' Equity	69,505,361	61,907,349



	2017	2016 (revised)	Cont.	0.00	0.02	(0.00)	Other OpEx	111,200	113,500	101,500
Cash	40	31	EPS - Diluted	0.00	0.02	(0.00)	Indirect Expenses	665,900	684,500	682,100
Cash & Equivalents	40	31	Shares (primary)	9,528,844	9,528,844	6,913,795	Total Operating			
Cash, Equivs & STI	40	31	Shares (diluted)	9,536,040	9,565,901	6,913,795	Expenses	945,200	977,800	982,300
Current Tax Assets	...	3	Taxation (Cumu)	...	20,779	...	Operating Income	166,500	180,900	208,100
Other Current Assets	0	0	Min Ints (Cumu)	...	(10,178)	...	Non-Op Net Interest			
Current Assets	40	34	EPS - Primary	...	0.02	...	Income	(32,300)	(29,700)	(33,400)
LT Assets	45	45	(Cumu)	...	0.02	...	Non-Op For Curr			
Total Assets	85	79	EPS - Diluted	...	0.02	...	Gains	(2,400)	(800)	(3,600)
Accounts Payable	80	24	(Cumu)	...	0.02	...	Non-Op Gains	(100)	0	100
Accrued Exps	10	9					Other Non-Op	100	0	0

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

	2017	2016 (revised)	2017	2016	2017	2016
Accounts Payable & Accrued Expenses	90	33	Cash & Equivalents	164,437	188,882	188,882
Current Debt	100	50	Short Term Investments	59,900	278,831	278,831
Current Debt and Capital			Cash, Equivs & STI	224,337	467,713	467,713
Leases	100	50	Receivables	1,040,895	365,854	365,854
Other Current Liabilities	0	0	Inventories	8,124	26,033	26,033
Current Liabilities	190	83	Prepayments (ST)	41,620	66,341	66,341
Long-Term Obligations	0	0	Other Current Assets	0	0	0
Total Liabilities	190	83	Current Assets	1,314,976	925,941	925,941
Net Assets	(105)	(4)	Gross PPE	622,995	457,642	457,642
Common Share Capital	1,007	1,007	Accumulated Depreciation	(29,995)	(42,980)	(42,980)
Retained Earnings	(1,247)	(1,147)	Net PPE	593,000	414,662	414,662
Other Equity	136	136	LT Investments	469	...	...
Shareholders' Equity	(105)	(4)	Goodwill	195,139	195,139	195,139
Total Liabilities & Stockholders' Equity	85	79	Intangibles Excl Goodwill	292,059	317,058	317,058
Net Current Assets	(150)	(49)	Intangibles	487,198	512,197	512,197
Total Assets Less Current			LT Receivables	67,692	...	...
Liabilities	(105)	(4)	Other LT Assets	42,129	0	0
Shares Outstanding	15,200	15,200	LT Assets	1,190,488	926,859	926,859
			Total Assets	2,505,464	1,852,800	1,852,800
			Accounts Payable	537,769	30,353	30,353
			Accrued Exps	9,236	790	790

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

	2018	2017
Cash & Equivalents	193,000	96,100
Short Term Investments	0	0
Cash, Equivs & STI	193,000	96,100
Receivables	531,700	586,000
Inventories	65,600	71,900
Current Tax Assets	53,000	49,500
Prepayments (ST)	41,800	42,400
Other Current Assets	9,500	300
Current Assets	894,600	846,200
Gross PPE	617,800	618,000
Accumulated Depreciation	(481,400)	(486,200)
Net PPE	136,400	131,800
LT Investments	52,800	44,900
Goodwill	1,061,500	1,120,800
Intangibles Excl Goodwill	191,000	223,200
Intangibles	1,252,500	1,344,000
Assets Held for Sale (LT)	...	2,000
LT Receivables	434,400	492,200
Deferred LT Asset Charges	4,600	17,300
Other LT Assets	7,200	8,000
LT Assets	1,887,900	2,040,200
Total Assets	2,782,500	2,886,400
Accounts Payable	78,400	79,400
Accounts Payable & Accrued Expenses	78,400	79,400
Current Debt	22,000	130,400
Current Debt and Capital		
Leases	22,000	130,400
Other Current Liabilities	469,200	508,600
Current Liabilities	569,600	718,400
Long-Term Obligations	845,800	753,600
Deferred LT Liability		
Charges	155,600	197,400
Other LT Liabilities	42,300	78,000
LT Liabilities	1,043,700	1,029,000
Total Liabilities	1,613,300	1,747,400
Net Assets	1,169,200	1,139,000
Common Share Capital	34,600	34,600
Share Premium	52,900	52,900
Accum Other Comp Inc	(48,600)	4,400
Treasury Stock	4,700	3,400
Other Equity	1,135,000	1,050,500
Shareholders' Equity	1,169,200	1,139,000
Total Liabilities & Stockholders' Equity	2,782,500	2,886,400
Net Current Assets	325,000	127,800
Total Assets Less Current		
Liabilities	2,212,900	2,168,000
Shares Outstanding	34,399	34,450

### Recent Dividends:

#### 1. Navy Resources Corp common.

No dividends paid.

### Annual Dividends:

#### 1. Navy Resources Corp common.

No dividends paid.

### NAVY RESOURCES CORP

#### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Navy Resources Corp. 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 financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Navy Resources Corp.'s ability to continue as a going concern."

### NEO TELEMEDIA LTD

#### Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,214,772	2,513,845	1,914,902
Direct Expenses	981,079	2,290,382	1,813,983
Gross Profit	233,693	223,463	100,919
SG&A	190,902	124,414	106,470
RR&I	3,260	22,800	6,378
Other OpEx	(15,693)	(14,484)	(451)
Indirect Expenses	178,469	132,730	112,397
Total Operating Expenses	1,159,548	2,423,112	1,926,380
Operating Income	55,224	90,733	(11,478)
Non-Op Net Interest			
Income	9,299	(6,244)	(24,455)
Non-Op Gains	...	1,277	...
Other Non-Op	3,310	137,200	0
Non-Op Income	12,609	132,233	(24,455)
EBT Continuing	67,833	222,966	(35,933)
Taxation	14,667	20,779	8,322
EAT Continuing	53,166	202,187	(44,255)
Min Ints	(12,155)	(10,178)	12,028
Equity Earnings	(106)	...	...
Net Income	40,905	192,009	(32,227)
EPS - Basic - Cont	0.00	0.02	(0.00)
EPS - Primary	0.00	0.02	(0.00)
EPS - Diluted	...	...	...

### Recent Dividends:

#### 1. Neo Telemedia Ltd ordinary.

No dividends paid.

### Annual Dividends:

#### 1. Neo Telemedia Ltd ordinary.

No dividends paid.

### NEOPOST S.A.

#### Annual Report

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

	2018	2017	2016 (revised)
Sales	1,111,700	1,158,700	1,190,400
Other Revenue	0	0	0
Revenue	1,111,700	1,158,700	1,190,400
Direct Expenses	279,300	293,300	300,200
Gross Profit	832,400	865,400	890,200
SG&A	473,300	490,600	511,000
R&D (OpEx)	56,900	52,000	43,700
RR&I	24,500	28,400	25,900



and Mattersight will become a wholly owned subsidiary of Parent, pursuant to the procedure provided for under Section 251(h) of the Delaware General Corporation Law without any additional stockholder approvals. In the Merger, each outstanding share of Common Stock and Preferred Stock (other than shares owned by Parent, Acquisition Sub or Mattersight, or any of their respective wholly owned subsidiaries, shares held by Mattersight in Mattersight's treasury or shares with respect to which appraisal rights are properly exercised under Delaware law) will be converted into the right to receive an amount in cash equal to the Common Offer Price or Preferred Offer Price, as applicable, without interest, less any applicable withholding taxes. Immediately prior to, and contingent upon the consummation of, the Closing (as defined in the Merger Agreement), each warrant to purchase Common Stock (a "Mattersight Warrant") that is unexercised with a per share exercise price less than the Common Offer Price shall be cancelled and converted into the right to receive, in exchange for the cancellation of such Mattersight Warrant, an amount in cash, without interest and less applicable tax withholdings, equal to the Common Offer Price, less the per share exercise price of such Mattersight Warrant (the "Warrant Merger Consideration"). The Warrant Merger Consideration with respect to each Mattersight Warrant will be paid as soon as reasonably practicable after the Effective Time. If the per share exercise price of any Company Warrant is equal to or greater than the Common Offer Price, such Mattersight Warrant will be cancelled without cash payment. Each option to purchase Common Stock under Mattersight's 1999 Stock Incentive Plan, as amended (such plan, "Mattersight Stock Plan" and each such option, a "Mattersight Option") that is outstanding, whether or not vested, immediately prior to the Effective Time, will be cancelled and converted into the right to receive, in exchange for the cancellation of such Mattersight Option, an amount in cash, without interest and less applicable tax withholdings, equal to (i) the Common Offer Price, less the per share exercise price of such Mattersight Option, multiplied by (ii) the total number of shares of Mattersight's Common Stock issuable upon exercise in full of such Mattersight Option ("Mattersight Option Consideration"). If the per share exercise price of any Mattersight Option is equal to or greater than the Common Offer Price, such Mattersight Option will be cancelled without cash payment. Mattersight Option Consideration with respect to each Mattersight Option will be paid as soon as reasonably practicable after the Effective Time (but in any event on or prior to the later of (1) 10 business days after the Effective Time and (2) the first regularly scheduled payroll date of the Surviving Corporation (as defined in the Merger Agreement) after the Effective Time). As of the Effective Time, (i) each vested Mattersight restricted stock award outstanding and each unvested Mattersight restricted stock award outstanding under Mattersight Stock Plan (each, a "Restricted Stock Award" and collectively, the "Restricted Stock Awards") held by a holder holding less, in the aggregate, than 2,000 shares of Common Stock subject to such Restricted Stock Award will be cancelled and converted into a right to receive an amount in cash, without interest, equal to (x) the amount of the Common Offer Price multiplied by (y) the total number of shares of Common Stock subject to such award and (ii) with respect to each unvested Restricted Stock Award held by a holder holding, in the aggregate, 2,000 or more shares of Common Stock subject to such unvested Restricted Stock Award (x) 2,000 shares of Common Stock subject to such unvested Restricted Stock Award shall be cancelled and converted into the right to receive cash in an amount per such share equal to the Common Offer Price and (y) the remaining shares subject to such unvested Restricted Stock Award shall be assumed by Parent and converted into shares of restricted Guarantor ADSs (as defined in the Merger Agreement) (collectively, the "Restricted Stock Award Consideration"). All Restricted Stock Award Consideration will be paid without interest and less any applicable tax withholdings. The transaction is expected to close in the second half of 2018, subject to completion of the tender offer, as well certain regulatory approvals and other customary closing conditions.

#### NICKEL CREEK PLATINUM CORP

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
SG&A	3,896	5,480	4,880
D&A (OpEx)	13	23	23
Other OpEx	526	444	1,079
Indirect Expenses	4,435	5,947	5,983
Total Operating Expenses	4,435	5,947	5,983
Non-Op Net Interest Income	104	134	103

Other Non-Op	680	(8,563)	1,616
Non-Op Income	784	(8,429)	1,719
EBT Continuing	(3,651)	(14,375)	(4,264)
Net Income	(3,651)	(14,375)	(4,264)
EPS - Basic - Cont	(0.02)	(0.08)	(0.04)
EPS - Primary	(0.02)	(0.08)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.08)	(0.04)
EPS - Diluted	(0.02)	(0.08)	(0.04)
Shares (primary)	216,526	177,661	114,212
Shares (diluted)	216,526	177,661	114,212
EPS - Primary (Cumu)	...	(0.08)	(0.04)
EPS - Diluted (Cumu)	...	(0.08)	(0.04)

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

	2017	2016
		(revised)
Cash & Equivalents	9,174	734
Short Term Investments	...	134
Cash, Equivs & STI	9,174	868
Receivables	203	198
Prepayments (ST)	170	210
Assets Held for Sale (ST)	...	1,384
Other Current Assets	0	10,023
Current Assets	9,548	12,684
Gross PPE	944	773
Accumulated Depreciation	(544)	(384)
Net PPE	399	389
LT Receivables	50	...
Other LT Assets	51,961	45,340
LT Assets	52,411	45,729
Total Assets	61,958	58,413
Accounts Payable	389	648
Accounts Payable & Accrued Expenses	389	648
Other Current Liabilities	535	2,348
Current Liabilities	924	2,996
Long-Term Obligations	0	0
Other LT Liabilities	547	457
LT Liabilities	547	457
Total Liabilities	1,471	3,453
Net Assets	60,487	54,960
Common Share Capital	131,858	123,234
Retained Earnings	(85,756)	(82,105)
Other Equity	14,385	13,831
Shareholders' Equity	60,487	54,960
Total Liabilities & Stockholders' Equity	61,958	58,413
Net Current Assets	8,623	9,687
Total Assets Less Current Liabilities	61,034	55,417
Shares Outstanding	236,569	202,774

##### Recent Dividends:

##### 1. Nickel Creek Platinum Corp common.

No dividends paid.

##### Annual Dividends:

##### 1. Nickel Creek Platinum Corp common.

No dividends paid.

##### NIDEC CORP

**Acquisition Development** On Apr. 24, 2018, Whirlpool Corporation announced that it has entered into an agreement to sell its Embraco compressor business to Co. for a cash purchase price of \$1,080,000,000, subject to customary working capital and indebtedness adjustments. The transaction is expected to close in early 2019, subject to regulatory approvals and other customary closing conditions.

##### NIGHTHAWK GOLD CORP

##### Annual Report

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

	12/31/17	12/31/16	07/31/16
		(revised)	(revised)
SG&A	1,548	521	798
RR&I	...	...	7,382
Other OpEx	2,124	65	507
Indirect Expenses	3,672	586	8,687
Total Operating Expenses	3,672	586	8,687
Non-Op Net Interest Income	127	27	(79)

Other Non-Op	2,601	825	0
Non-Op Income	2,728	852	(79)
EBT Continuing	(944)	265	(8,765)
Taxation (deferred)	2,174	685	(218)
Taxation	2,174	685	(218)
EAT Continuing	(3,119)	(419)	(8,547)
Net Income	(3,119)	(419)	(8,547)
EPS - Basic - Cont	(0.02)	...	(0.12)
EPS - Primary	(0.02)	...	(0.12)
EPS - Diluted - Cont	(0.02)	...	(0.12)
EPS - Diluted	(0.02)	...	(0.12)
Shares (primary)	182,513	142,598	69,965
Shares (diluted)	182,513	142,598	69,965
Taxation (Cumu)	...	685	(218)
EPS - Primary (Cumu)	...	...	(0.12)
EPS - Diluted (Cumu)	...	...	(0.12)

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

	2017	2016
		(revised)
Cash	26,096	14,325
Cash & Equivalents	26,096	14,325
Short Term Investments	170	...
Cash, Equivs & STI	26,266	14,325
Receivables	65	403
Other Current Assets	615	380
Current Assets	26,945	15,108
LT Assets	57,813	46,155
Total Assets	84,758	61,264
Accounts Payable	195	297
Accounts Payable & Accrued Expenses	195	297
Other Current Liabilities	0	0
Current Liabilities	195	297
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,507	2,841
Other LT Liabilities	5,867	5,454
LT Liabilities	10,374	8,295
Total Liabilities	10,570	8,592
Net Assets	74,189	52,672
Common Share Capital	80,094	61,916
Retained Earnings	(22,340)	(19,222)
Other Equity	16,435	9,977
Shareholders' Equity	74,189	52,672
Total Liabilities & Stockholders' Equity	84,758	61,264
Net Current Assets	26,750	14,811
Total Assets Less Current Liabilities	84,563	60,966
Shares Outstanding	188,541	154,823

##### Recent Dividends:

##### 1. Nighthawk Gold Corp common.

No dividends paid.

##### Annual Dividends:

##### 1. Nighthawk Gold Corp common.

No dividends paid.

##### NIPPON ELECTRIC GLASS CO LTD

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	282,447,000	239,411,000	251,177,000
Direct Expenses	211,787,000	187,903,000	198,171,000
Gross Profit	70,660,000	51,508,000	53,006,000
SG&A	38,457,000	31,937,000	30,971,000
Other OpEx	0	0	0
Indirect Expenses	38,457,000	31,937,000	30,971,000
Total Operating Expenses	250,244,000	219,840,000	229,142,000
Operating Income	32,203,000	19,571,000	22,035,000
Non-Op Net Interest Income	(428,000)	(927,000)	(761,000)
Non-Op For Curr Gains	1,521,000	(3,848,000)	(5,742,000)
Other Non-Op	(663,000)	406,000	1,267,000
Non-Op Income	430,000	(4,369,000)	(5,236,000)











business objectives for the first 12 months after the closing of the Transaction. The Transaction is conditional upon, among other things: (i) the Parties will have received all necessary regulatory and third-party consents, approvals and authorizations as may be required in respect of the Transaction, including, but not limited to, acceptance of the Transaction by the CSE; (ii) completion of all matters, and the satisfaction of all conditions (unless waived in writing by the applicable Party), under the Definitive Agreement and any applicable transactional agreements, required to be completed or satisfied on or before closing of the Transaction; (iii) the shareholders of each of Co. and CCC will have approved the Transaction and any and all matters in connection therewith pursuant to applicable laws and the rules and policies of the CSE; and (iv) completion by Co. of the Consolidation, if any, and any additional reorganizational transactions that may be agreed upon between the Parties acting reasonably and necessary in furtherance of the Transaction. Upon completion of the Transaction the Resulting Entity will carry on the business currently conducted by CCC and will cease to carry on the business currently being conducted by Co. It is also intended that concurrent with the closing of the Transaction, the board of directors of Co. will be reconstituted.

#### ORIENTAL TECHNOLOGIES INVESTMENT LTD. (AUSTRALIA)

##### Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	61	21	1,312
SG&A	353	592	667
Other OpEx	2	126	0
Indirect Expenses	355	718	667
Total Operating Expenses	355	718	667
Operating Income	(295)	(696)	645
Non-Op Income	...	...	(0)
EBT Continuing	(295)	(696)	645
Net Income	(295)	(696)	645
EPS - Basic - Cont	(0.00)	(0.01)	0.01
EPS - Primary	(0.00)	(0.01)	0.01
EPS - Diluted - Cont	(0.00)	(0.01)	0.01
EPS - Diluted	(0.00)	(0.01)	0.01
Shares (primary)	127,715	126,361	126,361
Shares (diluted)	127,715	126,361	126,361
EPS - Primary (Cumulative)	...	(0.01)	0.01
EPS - Diluted (Cumulative)	...	(0.01)	0.01

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	322	751	751
Short Term Investments	150	...	...
Cash, Equivs & STI	472	751	751
Receivables	13	16	16
Related Parties (ST Asset)	...	3	3
Prepayments (ST)	13	15	15
Other Current Assets	0	0	0
Current Assets	498	785	785
Total Assets	498	785	785
Accrued Exps	15	15	15
Accounts Payable & Accrued Expenses	15	15	15
Related Parties (ST Liab)	...	118	118
Other Current Liabilities	3	7	7
Current Liabilities	18	140	140
Long-Term Obligations	0	0	0
Total Liabilities	18	140	140
Net Assets	480	645	645
Common Share Capital	16,682	16,552	16,552
Retained Earnings	(16,201)	(15,907)	(15,907)
Other Equity	0	0	0
Shareholders' Equity	480	645	645
Total Liabilities & Stockholders' Equity	498	785	785
Net Current Assets	480	645	645
Total Assets Less Current Liabilities	480	645	645
Shares Outstanding	139,361	126,361	126,361

#### Recent Dividends:

**1. Oriental Technologies Investment Ltd. (Australia) ordinary.**

No dividends paid.

#### Annual Dividends:

**1. Oriental Technologies Investment Ltd. (Australia) ordinary.**

No dividends paid.

#### ORIENTAL TECHNOLOGIES INVESTMENT LTD. (AUSTRALIA)

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Australia Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of Oriental Technologies Investment Limited. (the Company), which comprises the statement of financial position as at 31 December 2017, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion the accompanying financial report of the Company is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Company's financial position as at 31 December 2016 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Material Uncertainty Related to Going Concern** Without modifying our conclusion, we draw attention to Note 1 (c) of the financial report which indicates that the Company incurred a loss before tax benefit of \$294,552 and had net cash outflows from operating activities of \$466,990 for the half-year ended 31 December 2017. As stated in Note 1 (c), these conditions, along with other matters as set forth in Note 1 (c), indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

#### ORLA MINING LTD (NEW)

##### Annual Report

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

	2016 (revised)	2015 (revised)	2014
SG&A	1,110	138	69
D&A (OpEx)	1	...	...
Other OpEx	762	112	30
Indirect Expenses	1,873	251	99
Total Operating Expenses	1,873	251	99
Non-Op Net Interest Income	67	1	...
Non-Op For Curr Gains	(114)	(0)	...
Other Non-Op	(970)	(33)	...
Non-Op Income	(1,017)	(33)	(44)
EBT Continuing	(2,890)	(283)	(142)
Net Income	(2,890)	(283)	(142)
EPS - Basic - Cont	(0.09)	(0.02)	(0.03)
EPS - Primary	(0.09)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.09)	(0.02)	(0.03)
EPS - Diluted	(0.09)	(0.02)	(0.03)
Shares (primary)	30,900	15,146	5,138
Shares (diluted)	30,900	15,146	5,138
EPS - Primary (Cumulative)	(0.09)	(0.02)	...
EPS - Diluted (Cumulative)	(0.09)	(0.02)	...

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

	2016 (revised)	2015 (revised)	2014
Cash	25,935	419	419
Cash & Equivalents	25,935	419	419
Cash, Equivs & STI	25,935	419	419
Receivables	409	5	7
Prepayments (ST)	...	7	...
Other Current Assets	360	0	0
Current Assets	26,703	431	431
Gross PPE	436	...	...
Accumulated Depreciation	(18)	...	...
Net PPE	418	...	...
LT Receivables	201	...	...

Other LT Assets	111,726	...
LT Assets	112,345	593
Total Assets	139,048	1,024
Accounts Payable	1,774	12
Accrued Exps	728	8
Accounts Payable & Accrued Expenses	2,502	20
Related Parties (ST Liab)	85	37
Other Current Liabilities	109	124
Current Liabilities	2,697	181
Long-Term Obligations	0	0
Total Liabilities	2,697	181
Net Assets	136,352	844
Retained Earnings	(5,059)	(2,169)
Accum Other Comp Inc	1,286	...
Other Equity	140,125	3,012
Shareholders' Equity	136,352	844
Total Liabilities & Stockholders' Equity	139,048	1,024
Net Current Assets	24,007	251
Total Assets Less Current Liabilities	136,352	844
Shares Outstanding	116,499	17,438

#### Recent Dividends:

**1. Orla Mining Ltd (New) common.**

No dividends paid.

#### Annual Dividends:

**1. Orla Mining Ltd (New) common.**

No dividends paid.

#### ORLA MINING LTD (NEW)

##### Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	4,554	1,110	138
D&A (OpEx)	9	1	...
Other OpEx	4,346	762	112
Indirect Expenses	8,909	1,873	251
Total Operating Expenses	8,909	1,873	251
Non-Op Net Interest Income	187	67	1
Non-Op For Curr Gains	(562)	(114)	(0)
Other Non-Op	(641)	(970)	(33)
Non-Op Income	(1,016)	(1,017)	(33)
EBT Continuing	(9,925)	(2,890)	(283)
Net Income	(9,925)	(2,890)	(283)
EPS - Basic - Cont	(0.08)	(0.09)	(0.02)
EPS - Primary	(0.08)	(0.09)	(0.02)
EPS - Diluted - Cont	(0.08)	(0.09)	(0.02)
EPS - Diluted	(0.08)	(0.09)	(0.02)
Shares (primary)	131,550	30,900	15,146
Shares (diluted)	131,550	30,900	15,146
EPS - Primary (Cumulative)	...	(0.09)	(0.02)
EPS - Diluted (Cumulative)	...	(0.09)	(0.02)

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

	2017	2016 (revised)
Cash	6,142	25,935
Cash & Equivalents	6,142	25,935
Cash, Equivs & STI	6,142	25,935
Receivables	149	409
Other Current Assets	770	360
Current Assets	7,061	26,703
Gross PPE	411	436
Accumulated Depreciation	(177)	(18)
Net PPE	234	418
LT Receivables	188	201
Other LT Assets	164,561	111,726
LT Assets	164,983	112,345
Total Assets	172,044	139,048
Accounts Payable	1,072	1,774
Accrued Exps	683	728
Accounts Payable & Accrued Expenses	1,754	2,502



Other OpEx .....	878	370	0
Indirect Expenses .....	57,517	43,598	14,493
Total Operating Expenses .....	77,594	61,217	23,513
Operating Income .....	9,696	6,034	4,699
Non-Op Net Interest Income .....	(282)	(536)	(210)
Non-Op For Curr Gains .....	(1,008)	334	...
Other Non-Op .....	(3,464)	2,336	(336)
Non-Op Income .....	(4,753)	2,134	(546)
EBT Continuing .....	4,942	8,168	4,153
Taxation .....	422	312	664
EAT Continuing .....	4,521	7,856	3,490
Min Ints. ....	(324)	(366)	(515)
Net Income .....	4,197	7,490	2,975
Dividends Per Share .....	0.46	0.46	0.51
EPS - Basic - Cont .....	0.32	0.94	0.51
EPS - Primary .....	0.32	0.94	0.51
EPS -Diluted - Cont. ....	0.31	0.94	0.51
EPS - Diluted .....	0.31	0.94	0.51
Shares (primary) .....	13,336	7,962	5,807
Shares (diluted) .....	13,363	7,977	5,807
Taxation (Cum) .....	...	312	664
Min Ints (Cum) .....	...	(366)	(515)
EPS - Primary (Cum) .....	...	0.94	0.51
EPS - Diluted (Cum) .....	...	0.94	0.51

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

Cash .....	12,736	23,892	(revised)
Cash & Equivalents .....	12,736	23,892	(revised)
Cash, Equivs & STI .....	12,736	23,892	(revised)
Receivables .....	18,413	7,514	(revised)
Inventories .....	4,811	4,282	(revised)
Other Current Assets .....	1,155	599	(revised)
Current Assets .....	37,116	36,287	(revised)
Gross PPE .....	48,853	25,220	(revised)
Accumulated Depreciation .....	(6,103)	(3,604)	(revised)
Net PPE .....	42,750	21,616	(revised)
LT Investments .....	110,217	87,746	(revised)
Goodwill .....	85,729	19,129	(revised)
Intangibles Excl Goodwill .....	233	44	(revised)
Intangibles .....	85,963	19,173	(revised)
LT Receivables .....	36,244	16,733	(revised)
Deferred LT Asset Charges .....	3,706	2,057	(revised)
Other LT Assets .....	143,085	106,730	(revised)
LT Assets .....	421,966	254,054	(revised)
Total Assets .....	459,081	290,341	(revised)
Accounts Payable .....	10,418	9,696	(revised)
Accounts Payable & Accrued Expenses .....	10,418	9,696	(revised)
Current Debt .....	1,386	1,304	(revised)
Current Debt and Capital Leases .....	1,386	1,304	(revised)
Other Current Liabilities .....	342	556	(revised)
Current Liabilities .....	12,147	11,556	(revised)
Long-Term Obligations .....	3,010	3,392	(revised)
Deferred LT Liability Charges .....	54,787	25,189	(revised)
Other LT Liabilities .....	207,088	152,838	(revised)
Minorities (BS) .....	1,103	779	(revised)
LT Liabilities .....	264,884	181,418	(revised)
Total Liabilities .....	278,134	193,753	(revised)
Net Assets .....	180,948	96,588	(revised)
Common Share Capital .....	179,776	92,709	(revised)
Share Premium .....	1,134	293	(revised)
Retained Earnings .....	1,692	3,633	(revised)
Accum Other Comp Inc .....	(1,654)	(47)	(revised)
Other Equity .....	0	0	(revised)
Shareholders' Equity .....	180,948	96,588	(revised)
Total Liabilities & Stockholders' Equity .....	459,081	290,341	(revised)
Net Current Assets .....	24,969	24,731	(revised)
Total Assets Less Current Liabilities .....	446,934	278,785	(revised)
Shares Outstanding .....	15,347	11,096	(revised)

**Recent Dividends:**

**1. Park Lawn Corp common.**  
No dividends paid.  
**2. Park Lawn Corp unit.**  
No dividends paid.  
**Annual Dividends:**  
**1. Park Lawn Corp common.**  
No dividends paid.  
**2. Park Lawn Corp unit.**  
No dividends paid.

**PARKLAND FUEL CORP Annual Report**

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

	2017	2016	2015
Revenue .....	9,560,500	6,266,000	6,299,600
Direct Expenses .....	8,480,300	5,549,300	5,673,000
Gross Profit .....	1,080,200	716,700	626,600
SG&A .....	192,400	145,800	161,500
D&A (OpEx) .....	165,600	102,900	92,900
Other OpEx .....	562,100	359,800	278,600
Indirect Expenses .....	920,100	608,500	533,000
Total Operating Expenses .....	9,400,400	6,157,800	6,206,000
Operating Income .....	160,100	108,200	93,600
Non-Op Net Interest Income .....	(76,500)	(32,200)	(28,600)
Non-Op Gains .....	(2,100)	(1,000)	(1,300)
Other Non-Op .....	(13,100)	(8,000)	(3,900)
Non-Op Income .....	(91,700)	(41,200)	(33,800)
EBT Continuing .....	68,400	67,000	59,800
Taxation (current) .....	24,300	36,200	27,500
Taxation (deferred) .....	(38,200)	(16,400)	(7,200)
Taxation .....	(13,900)	19,800	20,300
EAT Continuing .....	82,300	47,200	39,500
Net Income .....	82,300	47,200	39,500
Dividends Per Share .....	1.15	1.13	1.08
EPS - Basic - Cont .....	0.70	0.50	0.45
EPS - Primary .....	0.70	0.50	0.45
EPS -Diluted - Cont. ....	0.69	0.49	0.45
EPS - Diluted .....	0.69	0.49	0.45
Shares (primary) .....	117,334	95,274	87,107
Shares (diluted) .....	118,580	95,606	87,380
Taxation (Cum) .....	...	19,800	20,300
EPS - Primary (Cum) .....	...	0.50	0.45
EPS - Diluted (Cum) .....	...	0.49	0.45

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

Cash .....	22,500	25,600
Cash & Equivalents .....	22,500	561,400
Cash, Equivs & STI .....	22,500	561,400
Receivables .....	686,400	398,700
Inventories .....	398,600	164,700
Current Tax Assets .....	18,700	14,000
Other Current Assets .....	51,600	18,400
Current Assets .....	1,177,800	1,157,200
Gross PPE .....	2,581,100	927,200
Accumulated Depreciation .....	(471,200)	(373,200)
Net PPE .....	2,109,900	554,000
Goodwill .....	1,234,100	560,400
Intangibles Excl Goodwill .....	718,900	203,600
Intangibles .....	1,953,000	764,000
LT Receivables .....	38,300	32,900
Deferred LT Asset Charges .....	93,100	41,500
Other LT Assets .....	39,700	11,900
LT Assets .....	4,234,000	1,404,300
Total Assets .....	5,411,800	2,561,500
Accounts Payable .....	941,900	496,100
Accounts Payable & Accrued Expenses .....	941,900	496,100
Current Debt .....	4,400	298,500
Current Debt and Capital Leases .....	4,400	298,500
Other Current Liabilities .....	351,400	271,500
Current Liabilities .....	1,297,700	1,066,100
Long-Term Obligations .....	2,009,600	538,000
Deferred LT Liability Charges .....	170,200	23,500

Other LT Liabilities .....	289,400	130,000
LT Liabilities .....	2,469,200	691,500
Total Liabilities .....	3,766,900	1,757,600
Net Assets .....	1,644,900	803,900
Common Share Capital .....	1,815,500	910,200
Share Premium .....	21,200	22,100
Retained Earnings .....	(198,900)	(143,500)
Accum Other Comp Inc .....	7,100	15,100
Other Equity .....	0	0
Shareholders' Equity .....	1,644,900	803,900
Total Liabilities & Stockholders' Equity .....	5,411,800	2,561,500
Net Current Assets .....	(119,900)	91,100
Total Assets Less Current Liabilities .....	4,114,100	1,495,400
Shares Outstanding .....	131,228	96,238

**Recent Dividends:**  
**1. Parkland Fuel Corp fund units.**  
No dividends paid.  
**2. Parkland Fuel Corp common.**  
No dividends paid.  
**3. Parkland Fuel Corp class C limited partnership units.**  
No dividends paid.  
**4. Parkland Fuel Corp class B limited partnership units.**  
No dividends paid.

**Annual Dividends:**  
**1. Parkland Fuel Corp fund units.**  
No dividends paid.  
**2. Parkland Fuel Corp common.**  
No dividends paid.  
**3. Parkland Fuel Corp class C limited partnership units.**  
No dividends paid.  
**4. Parkland Fuel Corp class B limited partnership units.**  
No dividends paid.

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

	2017	2016	2015
Revenue .....	417	4,972	(2,104)
SG&A .....	523	731	1,186
Other OpEx .....	48	78	70
Indirect Expenses .....	571	809	1,256
Total Operating Expenses .....	571	809	1,256
Operating Income .....	(154)	4,163	(3,359)
Non-Op Income .....	(120)	(135)	(57)
EBT Continuing .....	(274)	4,029	(3,416)
Taxation .....	9	5	...
EAT Continuing .....	(283)	4,023	...
Net Income .....	(283)	4,023	(3,416)
Dividends Per Share .....	0.60	0.60	0.84
EPS - Basic - Cont .....	(0.08)	0.84	(0.56)
EPS - Primary .....	(0.08)	0.84	(0.56)
EPS -Diluted - Cont. ....	(0.08)	0.84	(0.56)
EPS - Diluted .....	(0.08)	0.84	(0.56)
Shares (primary) .....	3,729	4,800	6,099
Shares (diluted) .....	3,729	4,800	6,099
EPS - Primary (Cum) .....	...	...	(0.56)

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

Cash .....	4,815	5,137
Cash & Equivalents .....	4,815	5,137
Cash, Equivs & STI .....	32,270	41,477
Receivables .....	37,085	46,614
Other Current Assets .....	0	0
Current Assets .....	37,085	46,614
Total Assets .....	37,508	47,085
Accounts Payable .....	91	222
Accounts Payable & Accrued Expenses .....	91	222
Other Current Liabilities .....	7,174	9,202
Current Liabilities .....	7,265	9,423
Long-Term Obligations .....	0	0
Total Liabilities .....	7,265	9,423
Net Assets .....	30,244	37,662
Retained Earnings .....	(8,706)	(7,868)









Expenses	63,000	27,000	8,000
Restructuring & Demutualization	21,000	30,000	...
EBT Continuing	285,000	181,000	438,000
Taxation	20,000	30,000	(97,000)
EAT Continuing	265,000	151,000	535,000
Min Ints	...	(1,000)	(48,000)
Net Income	(27,000)	(101,000)	201,000
Dividends Per Share	0.50	0.47	0.53
EPS - Basic - Cont	(0.07)	(0.34)	0.76
EPS - Primary	(0.07)	(0.34)	0.76
EPS -Diluted - Cont	(0.07)	(0.34)	0.76
EPS - Diluted	(0.07)	(0.34)	0.76
Shares (primary)	393,000	295,000	265,000
Shares (diluted)	393,000	295,000	265,000
Benefits & Claims (Cumu)	...	5,517,000	(441,000)
Taxation (Cumu)	...	30,000	(97,000)
Min Ints (Cumu)	...	(1,000)	(48,000)
EPS - Primary (Cumu)	...	(0.34)	0.76
EPS - Diluted (Cumu)	...	(0.34)	0.76

Gains	(23,560)	9,608	(1,054)
Other Non-Op	25,719	19,277	(12,567)
Non-Op Income	34,224	56,937	14,285
EBT Continuing	49,207	92,309	93,259
Taxation	14,783	14,089	25,517
Min Ints	(3,048)	(2,391)	(1,199)
Equity Earnings	...	...	4,643
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	37,472	80,611	73,584
Pref Divs & Similar	0	0	0
Net Income to Common	37,472	80,611	73,584
EPS - Basic - Cont	0.07	0.14	0.13
EPS - Primary	0.07	0.14	0.13
EPS -Diluted - Cont	0.06	0.14	0.13
EPS - Diluted	0.06	0.14	0.13
Shares (primary)	574,787	573,522	571,248
Shares (diluted)	590,434	577,038	580,785

No dividends paid.  
**3. Phoenix New Media Ltd class B ordinary.**  
 No dividends paid.

**PINEBRIDGE INVESTMENT GRADE PREFERRED SECURITIES FUND**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016 (revised)	2015
Revenue	5,236	4,031	(698)
SG&A	580	607	671
Other OpEx	103	39	76
Indirect Expenses	682	646	747
Total Operating Expenses	682	646	747
Operating Income	4,554	3,385	(1,446)
Non-Op Net Interest Income	(173)	(122)	(153)
Other Non-Op	0	0	0
Non-Op Income	(173)	(122)	(153)
EBT Continuing	4,381	3,263	(1,599)
Net Income	4,381	3,263	(1,599)
Dividends Per Share	1.50	1.50	1.68
EPS - Basic - Cont	4.49	2.75	(1.18)
EPS - Primary	4.49	2.75	(1.18)
EPS -Diluted - Cont	4.49	2.75	(1.18)
Shares (primary)	976	1,188	1,356
Shares (diluted)	976	1,188	1,356
EPS - Primary (Cumu)	...	2.75	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	362,862	202,694	202,694
Cash, Equivs & STI	362,862	202,694	202,694
Receivables	458,744	405,033	405,033
Related Parties (ST Asset)	289,845	260,689	260,689
Other Current Assets	1,131,815	1,199,969	1,199,969
Current Assets	2,243,266	2,068,385	2,068,385
Gross PPE	217,921	217,191	217,191
Accumulated Depreciation	153,467	145,104	145,104
Net PPE	64,454	72,087	72,087
LT Investments	1,211,672	948,241	948,241
Intangibles Excl Goodwill	6,712	9,475	9,475
Intangibles	6,712	9,475	9,475
Deferred LT Asset Charges	60,460	54,307	54,307
Other LT Assets	12,544	16,047	16,047
LT Assets	1,355,842	1,100,157	1,100,157
Total Assets	3,599,108	3,168,542	3,168,542
Accounts Payable	262,657	260,902	260,902
Accrued Exps	134,471	130,329	130,329
Accounts Payable & Accrued Expenses	397,128	391,231	391,231
Current Debt	330,000	358,602	358,602
Current Debt and Capital Leases	330,000	358,602	358,602
Related Parties (ST Liab)	14,140	18,720	18,720
Other Current Liabilities	330,663	214,526	214,526
Current Liabilities	1,071,931	983,079	983,079
Deferred LT Liability Charges	1,312	1,312	1,312
Other LT Liabilities	24,714	21,723	21,723
Minorities (BS)	(6,388)	(3,340)	(3,340)
LT Liabilities	19,638	19,695	19,695
Total Liabilities	1,091,569	1,002,774	1,002,774
Net Assets	2,507,539	2,165,768	2,165,768
Common Share Capital	39,233	38,896	38,896
Share Premium	1,587,575	1,555,511	1,555,511
Retained Earnings	229,250	195,069	195,069
Accum Other Comp Inc	570,244	298,346	298,346
Other Equity	81,237	77,946	77,946
Shareholders' Equity	2,507,539	2,165,768	2,165,768
Total Liabilities & Stockholders' Equity	3,599,108	3,168,542	3,168,542
Net Current Assets	1,171,335	1,085,306	1,085,306
Total Assets Less Current Liabilities	2,527,177	2,185,463	2,185,463
Shares Outstanding	577,327	572,235	572,235

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

	2017	2016 (revised)	2015
Cash & Equivalents	58	819	819
Short Term Investments	30,977	33,017	33,017
Cash, Equivs & STI	31,035	33,835	33,835
Receivables	203	504	504
Other Current Assets	524	69	69
Current Assets	31,762	34,409	34,409
Total Assets	31,762	34,409	34,409
Accrued Exps	95	95	95
Accounts Payable & Accrued Expenses	95	95	95
Current Debt	7,816	10,313	10,313
Current Debt and Capital Leases	7,816	10,313	10,313
Other Current Liabilities	116	519	519
Current Liabilities	8,027	10,927	10,927
Long-Term Obligations	0	0	0
Total Liabilities	8,027	10,927	10,927
Net Assets	23,735	23,482	23,482
Shareholders' Equity	23,735	23,482	23,482
Total Liabilities & Stockholders' Equity	31,762	34,409	34,409
Net Current Assets	23,735	23,482	23,482
Total Assets Less Current Liabilities	23,735	23,482	23,482
Shares Outstanding	925	1,030	1,030

**Recent Dividends:**  
**1. Phoenix Group Holdings ordinary.**  
 No dividends paid.  
**2. Phoenix Group Holdings American Depository Receipts.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Phoenix Group Holdings ordinary.**  
 No dividends paid.  
**2. Phoenix Group Holdings American Depository Receipts.**  
 No dividends paid.

**PHOENIX NEW MEDIA LTD**  
**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	221,612	212,697	382,680
Other Revenue	1,353,480	1,232,210	1,226,516
Revenue	1,575,092	1,444,907	1,609,196
Direct Expenses	727,197	726,807	829,386
Gross Profit	847,895	718,100	779,810
SG&A	640,587	520,848	530,122
Other OpEx	192,325	161,880	170,714
Indirect Expenses	832,912	682,728	700,836
Total Operating Expenses	1,560,109	1,409,535	1,530,222
Operating Income	14,983	35,372	78,974
Non-Op Net Interest Income	32,065	28,052	27,906
Non-Op For Curr			

**Recent Dividends:**  
**1. Phoenix New Media Ltd class A ordinary.**  
 No dividends paid.  
**2. Phoenix New Media Ltd American Depository Receipts.**  
 No dividends paid.  
**3. Phoenix New Media Ltd class B ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Phoenix New Media Ltd class A ordinary.**  
 No dividends paid.  
**2. Phoenix New Media Ltd American Depository Receipts.**

**Recent Dividends:**  
**1. PineBridge Investment Grade Preferred Securities Fund unit.**  
 No dividends paid.  
**2. PineBridge Investment Grade Preferred Securities Fund class S unit.**  
 No dividends paid.

**Annual Dividends:**  
**1. PineBridge Investment Grade Preferred Securities Fund unit.**  
 No dividends paid.  
**2. PineBridge Investment Grade Preferred Securities Fund class S unit.**  
 No dividends paid.

**PPDAI GROUP INC**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2017	2016 (revised)	2015 (revised)
Sales .....	3,512,106	1,038,271	172,290
Other Revenue .....	368,531	177,487	23,399
Revenue .....	3,880,637	1,215,758	195,689
SG&A .....	1,376,955	590,760	241,381
Other OpEx .....	974,522	388,149	99,383
Indirect Expenses .....	2,351,477	978,909	340,764
Total Operating Expenses .....	2,351,477	978,909	340,764
Operating Income .....	1,529,160	236,849	(145,075)
Non-Op Gains .....	174,988	152,571	61,907
Other Non-Op .....	(346,530)	160,337	15,392
Non-Op Income .....	(171,542)	312,908	77,299
EBT Continuing .....	1,357,618	549,757	(67,776)
Taxation .....	274,711	48,267	4,364
Min Ints. ....	(76)	0	0
Extraord. ....	0	0	0
Acc Changes .....	0	0	0
Net Income .....	1,082,983	501,490	(72,140)
Pref Divs & Similar .....	(3,073,471)	(562,022)	(108,792)
Net Income to Common .....	(1,990,488)	(60,532)	(180,932)
EPS - Basic - Cont. ....	(2.55)	(0.09)	(0.27)
EPS - Primary .....	(2.55)	(0.09)	(0.27)
EPS -Diluted - Cont. ....	(2.55)	(0.09)	(0.27)
EPS - Diluted .....	(2.55)	(0.09)	(0.27)
Shares (primary) .....	779,804	665,000	665,000
Shares (diluted) .....	779,804	665,000	665,000

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents .....	1,891,131	404,678	404,678
Short Term Investments .....	1,958,910	260,000	260,000
Cash, Equivs & STI .....	3,850,041	664,678	664,678
Receivables .....	17,773	14,195	14,195
Other Current Assets .....	2,538,272	903,305	903,305
Current Assets .....	6,406,086	1,582,178	1,582,178
Gross PPE .....	146,413	53,239	53,239
Accumulated Depreciation .....	38,165	15,610	15,610
Net PPE .....	108,248	37,629	37,629
LT Investments .....	12,234	2,428	2,428
Goodwill .....	50,411	0	0
Intangibles Excl Goodwill .....	63,760	0	0
Intangibles .....	114,171	0	0
Related Parties (LT Asset) .....	0	11,010	11,010
LT Receivables .....	1,834,563	315,037	315,037
Deferred LT Asset Charges .....	128,361	31,718	31,718
Other LT Assets .....	0	167,291	167,291
LT Assets .....	2,197,577	565,113	565,113
Total Assets .....	8,603,663	2,147,291	2,147,291
Accounts Payable & Accrued Expenses .....	2,219,675	558,238	558,238
Current Debt .....	0	0	0
Related Parties (ST Liab) .....	11,972	15,634	15,634
Other Current Liabilities .....	2,673,888	801,197	801,197
Current Liabilities .....	4,905,535	1,375,069	1,375,069
Deferred LT Liability Charges .....	15,940	0	0
Other LT Liabilities .....	0	0	0
Minorities (BS) .....	60,021	0	0
LT Liabilities .....	75,961	0	0
Total Liabilities .....	4,981,496	1,375,069	1,375,069
Net Assets .....	3,622,167	772,222	772,222
Common Share Capital .....	100	0	0
Share Premium .....	5,951,044	0	0
Retained Earnings .....	(2,398,984)	(369,068)	(369,068)
Accum Other Comp Inc .....	14,917	(85,017)	(85,017)
Other Equity .....	55,090	15,662	15,662
Temporary Equity .....	0	1,210,645,000	1,210,645,000
Shareholders' Equity .....	3,622,167	772,222	772,222
Total Liabilities & Shareholders' Equity .....	8,603,663	2,147,291	2,147,291
Net Current Assets .....	1,500,551	207,109	207,109
Total Assets Less Current Liabilities .....	3,698,128	772,222	772,222
Shares Outstanding .....	1,503,071	665,000	665,000

**Recent Dividends:**

**1. PPDAl Group Inc class B ordinary.**

No dividends paid.  
**2. PPDAl Group Inc class A ordinary.**  
 No dividends paid.  
**3. PPDAl Group Inc American Depositary Receipt.**  
 No dividends paid.  
**Annual Dividends:**  
**1. PPDAl Group Inc class B ordinary.**  
 No dividends paid.  
**2. PPDAl Group Inc class A ordinary.**  
 No dividends paid.  
**3. PPDAl Group Inc American Depositary Receipt.**  
 No dividends paid.

**PRECIPITATE GOLD CORP**  
**Annual Report**  
**Standardized Income Statement, Years Ended Nov. 30**  
**(Can\$000):**

	2017	2016	2015
SG&A .....	395	755	389
Other OpEx .....	1,904	1,006	409
Indirect Expenses .....	2,299	1,762	798
Total Operating Expenses .....	2,299	1,762	798
Non-Op Net Interest Income .....	19	10	2
Other Non-Op .....	535	0	(2,444)
Non-Op Income .....	554	10	(2,442)
EBT Continuing .....	(1,745)	(1,752)	(3,239)
Net Income .....	(1,745)	(1,752)	(3,239)
EPS - Basic - Cont. ....	(0.02)	(0.03)	(0.08)
EPS - Primary .....	(0.02)	(0.03)	(0.08)
EPS -Diluted - Cont. ....	(0.02)	(0.03)	(0.08)
EPS - Diluted .....	(0.02)	(0.03)	(0.08)
Shares (primary) .....	75,638	57,153	39,573
Shares (diluted) .....	75,638	57,153	39,573

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

	2017	2016
Cash .....	1,552	3,402
Cash & Equivalents .....	1,552	3,402
Short Term Investments .....	22	0
Cash, Equivs & STI .....	1,574	3,402
Receivables .....	22	26
Prepayments (ST) .....	7	43
Other Current Assets .....	0	0
Current Assets .....	1,603	3,471
LT Assets .....	909	664
Total Assets .....	2,512	4,135
Accounts Payable .....	64	222
Accounts Payable & Accrued Expenses .....	64	222
Other Current Liabilities .....	0	0
Current Liabilities .....	64	222
Long-Term Obligations .....	0	0
Total Liabilities .....	64	222
Net Assets .....	2,447	3,913
Common Share Capital .....	11,873	11,573
Retained Earnings .....	(12,100)	(10,355)
Other Equity .....	2,674	2,694
Shareholders' Equity .....	2,447	3,913
Total Liabilities & Shareholders' Equity .....	2,512	4,135
Net Current Assets .....	1,539	3,249
Total Assets Less Current Liabilities .....	2,447	3,913
Shares Outstanding .....	75,693	73,693

**Recent Dividends:**

**1. Precipitate Gold Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Precipitate Gold Corp common.**

No dividends paid.

**PREMIUM BRANDS HOLDINGS CORP**  
**Annual Report**  
**Standardized Income Statement, Years Ended (Can\$000):**

	12/30/17	12/31/16 (revised)	12/26/15 (revised)
Revenue .....	2,198,300	1,857,500	1,484,500
Direct Expenses .....	1,779,700	1,506,700	1,199,800

Gross Profit .....	418,600	350,800	284,700
SG&A .....	228,400	196,000	173,100
D&A (OpEx) .....	41,100	35,000	29,800
Other OpEx .....	12,600	3,300	3,500
Indirect Expenses .....	282,100	234,300	206,400
Total Operating Expenses .....	2,061,800	1,741,000	1,406,200
Operating Income .....	136,500	116,500	78,300
Non-Op Net Interest Income .....	(28,600)	(21,700)	(23,600)
Other Non-Op .....	(400)	(300)	(200)
Non-Op Income .....	(29,000)	(22,000)	(23,800)
EBT Continuing .....	107,500	94,500	54,500
Taxation (current) .....	28,200	10,200	3,300
Taxation (deferred) .....	(1,700)	15,900	34,800
Taxation .....	26,500	26,100	38,100
EAT Continuing .....	81,000	68,400	16,400
Min Ints. ....	0	100	100
Equity Earns .....	(500)	400	100
Disc Ops .....	0	0	(4,900)
Net Income .....	80,500	68,900	11,700
Dividends Per Share .....	1.68	2.25	1.35
EPS - Basic - Cont. ....	2.70	2.39	0.48
EPS - Primary .....	2.70	2.39	0.48
EPS -Diluted - Cont. ....	2.69	2.38	0.48
EPS - Diluted .....	2.69	2.38	0.48
Shares (primary) .....	29,800	28,800	24,400
Shares (diluted) .....	29,900	28,900	24,500
Taxation (Cumulative) .....	0	26,100	38,100
Min Ints (Cumulative) .....	0	100	100
EPS - Primary (Cumulative) .....	0	2.39	0.48
EPS - Diluted (Cumulative) .....	0	2.38	0.48

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

	12/30/17	12/31/16 (revised)
Cash & Equivalents .....	15,100	19,400
Cash, Equivs & STI .....	15,100	19,400
Receivables .....	220,600	180,900
Inventories .....	218,100	170,400
Other Current Assets .....	10,300	8,000
Current Assets .....	464,100	378,700
Gross PPE .....	557,000	463,700
Accumulated Depreciation .....	(238,000)	(212,000)
Net PPE .....	319,000	251,700
LT Investments .....	25,500	9,500
Goodwill .....	439,100	320,300
Intangibles Excl Goodwill .....	201,200	149,800
Intangibles .....	640,300	470,100
Other LT Assets .....	10,600	11,100
LT Assets .....	995,400	742,400
Total Assets .....	1,459,500	1,121,100
Accounts Payable .....	179,100	155,800
Accounts Payable & Accrued Expenses .....	179,100	155,800
Current Debt .....	21,900	14,800
Current Debt and Capital Leases .....	21,900	14,800
Other Current Liabilities .....	65,800	18,300
Current Liabilities .....	266,800	188,900
Long-Term Obligations .....	632,200	407,000
Deferred LT Liability Charges .....	54,300	49,100
Pensions & OPEB .....	2,100	1,500
Other LT Liabilities .....	6,400	48,200
Minorities (BS) .....	0	500
LT Liabilities .....	695,000	505,800
Total Liabilities .....	961,800	695,200
Net Assets .....	497,700	425,900
Common Share Capital .....	482,200	429,900
Retained Earnings .....	(3,700)	(33,300)
Other Equity .....	19,200	29,300
Shareholders' Equity .....	497,700	425,900
Total Liabilities & Shareholders' Equity .....	1,459,500	1,121,100
Net Current Assets .....	197,300	189,800
Total Assets Less Current Liabilities .....	1,192,700	932,200
Shares Outstanding .....	30,800	29,700

**Recent Dividends:**

**1. Premium Brands Holdings Corp common.**

No dividends paid.

**Annual Dividends:****1. Premium Brands Holdings Corp common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Sales .....	121,273	110,100	99,228
Other Revenue .....	1,226	2,339	1,124
Revenue .....	122,499	112,438	100,352
SG&A .....	31,004	29,238	26,781
D&A (OpEx) .....	2,496	2,068	1,924
Other OpEx .....	73,766	68,109	60,185
Indirect Expenses .....	107,267	99,415	88,890
Total Operating Expenses .....	107,267	99,415	88,890
Operating Income .....	15,232	13,024	11,463
Non-Op For Curr Gains .....	(20)	582	574
Other Non-Op .....	3,066	1,284	2,579
Non-Op Income .....	3,047	1,867	3,153
EBT Continuing .....	18,279	14,890	14,616
Taxation .....	4,381	1,793	3,913
EAT Continuing .....	13,898	13,097	10,703
Net Income .....	13,898	13,097	10,703
Dividends Per Share .....	0.58	...	...
EPS - Basic - Cont .....	0.80	0.78	0.62
EPS - Primary .....	0.80	0.78	0.62
EPS - Diluted - Cont .....	0.80	0.78	0.62
EPS - Diluted .....	0.80	0.78	0.62
Shares (primary) .....	17,327	16,736	17,156
Shares (diluted) .....	17,327	16,736	17,156
Taxation (Cum) .....	...	1,793	3,913
EPS - Primary (Cum) .....	...	0.78	0.62
EPS - Diluted (Cum) .....	...	0.78	0.62

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents .....	15,674	6,217	6,217
Short Term Investments .....	9,738	15,171	15,171
Cash, Equivs & STI .....	25,412	21,387	21,387
Receivables .....	34,081	33,095	33,095
Inventories .....	39,465	33,674	33,674
Related Parties (ST Asset) .....	217	248	248
Assets Held for Sale (ST) .....	887	...	...
Other Current Assets .....	0	0	0
Current Assets .....	100,062	88,405	88,405
Gross PPE .....	30,338	28,216	28,216
Accumulated Depreciation .....	(21,196)	(19,199)	(19,199)
Net PPE .....	9,142	9,017	9,017
LT Investments .....	17,861	20,445	20,445
Goodwill .....	4,175	3,606	3,606
Intangibles Excl Goodwill .....	3,167	3,223	3,223
Intangibles .....	7,341	6,829	6,829
Deferred LT Asset Charges .....	213	361	361
Other LT Assets .....	3,147	3,236	3,236
LT Assets .....	37,704	39,887	39,887
Total Assets .....	137,766	128,292	128,292
Current Debt .....	2,140	1,641	1,641
Current Debt and Capital Leases .....	2,140	1,641	1,641
Other Current Liabilities .....	26,641	21,744	21,744
Current Liabilities .....	28,781	23,385	23,385
Long-Term Obligations .....	0	0	0
Deferred LT Liability Charges .....	682	685	685
Other LT Liabilities .....	2,236	3,376	3,376
LT Liabilities .....	2,918	4,062	4,062
Total Liabilities .....	31,699	27,447	27,447
Net Assets .....	106,067	100,845	100,845
Share Premium .....	1,227	1,227	1,227
Treasury Stock .....	179	132	132
Other Equity .....	105,019	99,750	99,750
Shareholders' Equity .....	106,067	100,845	100,845
Total Liabilities &			

Stockholders' Equity .....	137,766	128,292	128,292
Net Current Assets .....	71,281	65,019	65,019
Total Assets Less Current Liabilities .....	108,985	104,907	104,907
Shares Outstanding .....	17,347	17,347	17,347

**Recent Dividends:****1. Prim SA, Madrid common.**

No dividends paid.

**Annual Dividends:****1. Prim SA, Madrid common.**

No dividends paid.

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

	2017	2016	2015 (revised)
Revenue .....	29,639	22,963	18,190
Direct Expenses .....	11,373	8,858	6,983
Gross Profit .....	18,266	14,105	11,207
SG&A .....	1,237	888	909
D&A (OpEx) .....	45	40	26
Other OpEx .....	(1,579)	(2,000)	1,267
Indirect Expenses .....	(297)	(1,072)	2,202
Total Operating Expenses .....	11,076	7,786	9,185
Operating Income .....	18,563	15,177	9,005
Non-Op Net Interest Income .....	(6,757)	(5,797)	(4,330)
Other Non-Op .....	(1,751)	(2,711)	474
Non-Op Income .....	(8,508)	(8,508)	(3,856)
EBT Continuing .....	10,055	6,669	5,149
Net Income .....	10,055	6,669	5,149
Dividends Per Share .....	0.21	0.21	0.21

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

	2017	2016
Cash .....	3,744	2,056
Cash & Equivalents .....	3,744	2,056
Cash, Equivs & STI .....	3,744	2,056
Receivables .....	3,585	2,940
Prepayments (ST) .....	2,016	1,356
Other Current Assets .....	349	0
Current Assets .....	9,694	6,352
Gross PPE .....	299	248
Accumulated Depreciation .....	(154)	(108)
Net PPE .....	145	140
LT Investments .....	356,055	251,503
Other LT Assets .....	0	0
LT Assets .....	356,200	251,643
Total Assets .....	365,894	257,995
Accounts Payable .....	1,954	706
Accrued Exps .....	2,404	1,824
Accounts Payable & Accrued Expenses .....	4,358	2,530
Current Debt .....	34,307	14,428
Current Debt and Capital Leases .....	34,307	14,428
Other Current Liabilities .....	2,581	1,681
Current Liabilities .....	41,246	18,639
Long-Term Obligations .....	191,233	135,828
Other LT Liabilities .....	18,709	9,244
LT Liabilities .....	209,942	145,072
Total Liabilities .....	251,188	163,711
Net Assets .....	114,706	94,284
Retained Earnings .....	31,553	21,498
Other Equity .....	83,153	72,786
Shareholders' Equity .....	114,706	94,284
Total Liabilities & Shareholders' Equity .....	365,894	257,995
Net Current Assets .....	(31,552)	(12,287)
Total Assets Less Current Liabilities .....	324,648	239,356
Shares Outstanding .....	54,433	43,932

**Recent Dividends:****1. PRO Real Estate Investment Trust common.**

No dividends paid.

**2. PRO Real Estate Investment Trust unit.**

No dividends paid.

**Annual Dividends:****1. PRO Real Estate Investment Trust common.**

No dividends paid.

**2. PRO Real Estate Investment Trust unit.**

No dividends paid.

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

	2017	2016 (revised)	2015
Revenue .....	12,141	11,021	6,188
Direct Expenses .....	8,541	7,332	3,922
Gross Profit .....	3,600	3,688	2,265
SG&A .....	1,990	1,354	1,086
D&A (OpEx) .....	20	10	3
R&D (OpEx) .....	989	972	369
Other OpEx .....	59	72	15
Indirect Expenses .....	3,057	2,408	1,472
Total Operating Expenses .....	11,598	9,741	5,394
Operating Income .....	542	1,280	793
Non-Op Gains .....	(1)	...	...
Other Non-Op .....	(35)	...	...
Non-Op Income .....	(36)	(17)	(20)
EBT Continuing .....	506	1,263	773
Taxation .....	159	366	213
EAT Continuing .....	348	897	561
Net Income .....	348	897	561
EPS - Basic - Cont .....	0	0.01	0.01
EPS - Primary .....	0	0.01	0.01
EPS - Diluted - Cont .....	0	0.01	0.01
EPS - Diluted .....	0	0.01	0.01
Shares (primary) .....	113,811	113,740	110,383
Shares (diluted) .....	114,949	115,025	110,383
Taxation (Cum) .....	...	366	...
EPS - Primary (Cum) .....	...	0.01	...
EPS - Diluted (Cum) .....	...	0.01	...

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

	2017	2016 (revised)
Cash & Equivalents .....	1,223	2,017
Cash, Equivs & STI .....	1,223	2,017
Receivables .....	2,325	1,721
Current Tax Assets .....	180	...
Prepayments (ST) .....	48	59
Other Current Assets .....	0	0
Current Assets .....	3,776	3,797
Gross PPE .....	122	80
Accumulated Depreciation .....	(45)	(25)
Net PPE .....	77	55
Deferred LT Asset Charges .....	124	86
Other LT Assets .....	0	0
LT Assets .....	201	141
Total Assets .....	3,978	3,938
Accounts Payable .....	1,443	1,549
Accounts Payable & Accrued Expenses .....	1,443	1,549
Current Debt .....	...	87
Current Debt and Capital Leases .....	...	87
Other Current Liabilities .....	41	209
Current Liabilities .....	1,484	1,845
Long-Term Obligations .....	0	62
Other LT Liabilities .....	...	0
LT Liabilities .....	...	62
Total Liabilities .....	1,484	1,907
Net Assets .....	2,494	2,031
Common Share Capital .....	501	411
Share Premium .....	113	87
Retained Earnings .....	1,880	1,532
Other Equity .....	0	0
Shareholders' Equity .....	2,494	2,031
Total Liabilities & Shareholders' Equity .....	3,978	3,938
Net Current Assets .....	2,293	1,952
Total Assets Less Current Liabilities .....	2,494	2,093

Shares Outstanding . . . . . 114,281 113,740

**Recent Dividends:**

**1. Prodigy Ventures Inc restricted voting.**

No dividends paid.

**2. Prodigy Ventures Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Prodigy Ventures Inc restricted voting.**

No dividends paid.

**2. Prodigy Ventures Inc common.**

No dividends paid.

**PROFILGRUPPEN AB (SWEDEN)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Sk000):

Table with 4 columns: Description, 2016 (revised), 2015 (revised), 2014 (revised). Rows include Sales, Revenue, Direct Expenses, Gross Profit, SG&A, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, Non-Op Net Interest Income, Non-Op Gains, Other Non-Op, Non-Op Income, EBT Continuing, Taxation, EAT Continuing, Min Ints., Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, EPS - Diluted - Shares (primary), Shares (diluted), Taxation (Cumu), Min Ints (Cumu), EPS - Primary (Cumu), EPS - Diluted (Cumu).

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

Table with 4 columns: Description, 2016 (revised), 2015 (revised), 2014 (revised). Rows include Cash & Equivalents, Cash, Equivs & STI, Receivables, Inventories, Current Tax Assets, Other Current Assets, Current Assets, Gross PPE, Accumulated Depreciation, Net PPE, LT Investments, Goodwill, Intangibles, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Debt and Capital, Leases, Other Current Liabilities, Current Liabilities, Long-Term Obligations.

Table with 4 columns: Description, 2017 (revised), 2016 (revised), 2015 (revised). Rows include Deferred LT Liability, Charges, Pensions & OPEB, Other LT Liabilities, Minorities (BS), LT Liabilities, Total Liabilities, Net Assets, Common Share Capital, Share Premium, Retained Earnings, Other Equity, Shareholders' Equity, Total Liabilities & Stockholders' Equity, Net Current Assets, Total Assets Less Current Liabilities, Shares Outstanding.

**Recent Dividends:**

**1. Profilgruppen AB (Sweden) class A shares.**

No dividends paid.

**2. Profilgruppen AB (Sweden) class B shares.**

No dividends paid.

**Annual Dividends:**

**1. Profilgruppen AB (Sweden) class A shares.**

No dividends paid.

**2. Profilgruppen AB (Sweden) class B shares.**

No dividends paid.

**PROFILGRUPPEN AB (SWEDEN)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Sk000):

Table with 4 columns: Description, 2017, 2016 (revised), 2015 (revised). Rows include Sales, Revenue, Direct Expenses, Gross Profit, SG&A, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, Non-Op Net Interest Income, Non-Op Gains, Other Non-Op, Non-Op Income, EBT Continuing, Taxation, EAT Continuing, Min Ints., Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, EPS - Diluted - Shares (primary), Shares (diluted), Taxation (Cumu), Min Ints (Cumu), EPS - Primary (Cumu), EPS - Diluted (Cumu).

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

Table with 4 columns: Description, 2017, 2016 (revised), 2015 (revised). Rows include Cash & Equivalents, Cash, Equivs & STI, Receivables, Inventories, Other Current Assets, Current Assets, Gross PPE, Accumulated Depreciation.

Table with 4 columns: Description, 2017, 2016, 2015. Rows include Net PPE, LT Investments, Goodwill, Intangibles, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Debt and Capital, Leases, Other Current Liabilities, Current Liabilities, Long-Term Obligations, Deferred LT Liability, Charges, Pensions & OPEB, Other LT Liabilities, Minorities (BS), Total Liabilities, Net Assets, Common Share Capital, Share Premium, Retained Earnings, Other Equity, Shareholders' Equity, Total Liabilities & Stockholders' Equity, Net Current Assets, Total Assets Less Current Liabilities, Shares Outstanding.

**Recent Dividends:**

**1. Profilgruppen AB (Sweden) class A shares.**

No dividends paid.

**2. Profilgruppen AB (Sweden) class B shares.**

No dividends paid.

**Annual Dividends:**

**1. Profilgruppen AB (Sweden) class A shares.**

No dividends paid.

**2. Profilgruppen AB (Sweden) class B shares.**

No dividends paid.

**PROFOUND MEDICAL CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

Table with 4 columns: Description, 2017, 2016 (revised), 2015 (revised). Rows include Sales, Other Revenue, Revenue, Direct Expenses, Gross Profit, SG&A, D&A (OpEx), R&D (OpEx), Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, Non-Op Net Interest Income, Non-Op For Curr Gains, Non-Op Gains, Other Non-Op, Non-Op Income, EBT Continuing, Taxation, EAT Continuing, Net Income, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, EPS - Diluted - Shares (primary).

Shares (diluted) .....	61,404	41,510	23,684
Taxation (Cumulative) .....	...	14	(726)
EPS - Primary (Cumulative) .....	...	(0.39)	(0.69)
EPS - Diluted (Cumulative) .....	...	(0.39)	(0.69)

share. Net proceeds from the private placement would be used for working capital and general corporate purposes.

### PROPHCY DEVELOPMENT CORP

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

	2017	2016 (revised)	2015
SG&A .....	1,773	1,071	1,669
D&A (OpEx) .....	9	65	128
RR&I .....	57	...	...
Other OpEx .....	788	192	2,059
Indirect Expenses .....	2,627	1,328	3,857
Total Operating Expenses .....	2,627	1,328	3,857
Non-Op Net Interest Income .....	(21)	(259)	(192)
Non-Op Gains .....	(2)	(67)	(99)
Other Non-Op .....	(15,943)	(353)	(3,674)
Non-Op Income .....	(15,966)	(679)	(3,966)
EBT Continuing .....	(18,593)	(2,007)	(7,823)
Net Income .....	(18,593)	(2,007)	(7,823)
EPS - Basic - Cont .....	(3.33)	(0.48)	(2)
EPS - Primary .....	(3.33)	(0.48)	(2)
EPS - Diluted - Cont .....	(3.33)	(0.48)	(2)
EPS - Diluted .....	(3.33)	(0.48)	(2)
Shares (primary) .....	5,576	4,212	3,162
Shares (diluted) .....	5,576	4,212	3,162
EPS - Primary (Cumulative) .....	...	(0.48)	...
EPS - Diluted (Cumulative) .....	...	(0.48)	...

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

	2017	2016 (revised)	2015
Cash & Equivalents .....	4,101	22	22
Short Term Investments .....	206	176	198
Cash, Equivs & STI .....	4,306	198	92
Receivables .....	35	92	201
Prepayments (ST) .....	141	0	0
Other Current Assets .....	4,481	490	490
Gross PPE .....	2,062	2,566	2,566
Accumulated Depreciation .....	(1,530)	(1,648)	(1,648)
Net PPE .....	532	918	918
LT Receivables .....	21	21	21
Other LT Assets .....	13,334	26,400	26,400
LT Assets .....	13,887	27,338	27,338
Total Assets .....	18,369	27,828	27,828
Accounts Payable .....	1,645	2,224	2,224
Accrued Exps .....	251	434	434
Accounts Payable & Accrued Expenses .....	1,896	2,658	2,658
Current Debt .....	...	1,072	1,072
Current Debt and Capital Leases .....	...	1,072	1,072
Other Current Liabilities .....	0	0	0
Current Liabilities .....	1,896	3,730	3,730
Long-Term Obligations .....	0	0	0
Other LT Liabilities .....	7,785	7,303	7,303
LT Liabilities .....	7,785	7,303	7,303
Total Liabilities .....	9,681	11,033	11,033
Net Assets .....	8,688	16,795	16,795
Common Share Capital .....	165,863	156,529	156,529
Retained Earnings .....	(179,809)	(161,216)	(161,216)
Accum Other Comp Inc .....	12	...	...
Other Equity .....	22,621	21,482	21,482
Shareholders' Equity .....	8,688	16,795	16,795
Total Liabilities & Stockholders' Equity .....	18,369	27,828	27,828
Net Current Assets .....	2,585	(3,240)	(3,240)
Total Assets Less Current Liabilities .....	16,473	24,099	24,099
Shares Outstanding .....	7,472	4,808	4,808

#### Recent Dividends:

##### 1. Prophecy Development Corp common.

No dividends paid.

#### Annual Dividends:

##### 1. Prophecy Development Corp common.

No dividends paid.

No dividends paid.

### PUBLICIS GROUPE S.A.

#### Annual Report

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

	2017	2016	2015 (revised)
Sales .....	9,690,000	9,733,000	9,601,000
Other Revenue .....	0	0	0
Revenue .....	9,690,000	9,733,000	9,601,000
SG&A .....	5,977,000	6,059,000	5,988,000
D&A (OpEx) .....	234,000	245,000	263,000
RR&I .....	116,000	1,437,000	27,000
Other OpEx .....	2,047,000	1,992,000	1,952,000
Indirect Expenses .....	8,374,000	9,733,000	8,230,000
Total Operating Expenses .....	8,374,000	9,733,000	8,230,000
Operating Income .....	1,316,000	0	1,371,000
Non-Op Net Interest Income .....	(101,000)	(107,000)	(109,000)
Non-Op Gains .....	...	9,000	7,000
Other Non-Op .....	(26,000)	(75,000)	20,000
Non-Op Income .....	(127,000)	(173,000)	(82,000)
EBT Continuing .....	1,189,000	(173,000)	1,289,000
Taxation .....	312,000	342,000	386,000
EAT Continuing .....	877,000	(515,000)	903,000
Min Ints .....	(10,000)	(7,000)	(10,000)
Equity Earns .....	(5,000)	(5,000)	8,000
Net Income .....	862,000	(527,000)	901,000
Dividends Per Share .....	0.47	0.31	0.30
EPS - Basic - Cont .....	3.81	(2.36)	4.05
EPS - Primary .....	3.81	(2.36)	4.05
EPS - Diluted - Cont .....	3.74	(2.36)	3.99
EPS - Diluted .....	3.74	(2.36)	3.99
Shares (primary) .....	226,385	223,499	222,677
Shares (diluted) .....	230,674	223,499	226,018
Taxation (Cumulative) .....	...	...	386,000
Min Ints (Cumulative) .....	...	...	(10,000)
EPS - Primary (Cumulative) .....	...	...	4.05
EPS - Diluted (Cumulative) .....	...	...	3.99

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

	2017	2016
Cash & Equivalents .....	2,407,000	2,228,000
Short Term Investments .....	0	0
Cash, Equivs & STI .....	2,407,000	2,228,000
Receivables .....	9,995,000	10,190,000
Inventories .....	385,000	406,000
Prepayments (ST) .....	285,000	316,000
Assets Held for Sale (ST) .....	62,000	...
Other Current Assets .....	119,000	202,000
Current Assets .....	13,253,000	13,342,000
Gross PPE .....	1,638,000	1,814,000
Accumulated Depreciation .....	(1,048,000)	(1,174,000)
Net PPE .....	590,000	640,000
LT Investments .....	233,000	269,000
Goodwill .....	8,450,000	9,150,000
Intangibles Excl Goodwill .....	1,124,000	1,345,000
Intangibles .....	9,574,000	10,495,000
Deferred LT Asset Charges .....	130,000	150,000
Other LT Assets .....	0	0
LT Assets .....	10,527,000	11,554,000
Total Assets .....	23,780,000	24,896,000
Accounts Payable .....	11,541,000	11,992,000
Accrued Exps .....	586,000	588,000
Accounts Payable & Accrued Expenses .....	12,127,000	12,580,000
Current Debt .....	350,000	283,000
Current Debt and Capital Leases .....	350,000	283,000
Other Current Liabilities .....	1,555,000	1,735,000
Current Liabilities .....	14,032,000	14,598,000
Long-Term Obligations .....	2,780,000	3,028,000
Deferred LT Liability Charges .....	419,000	649,000
Other LT Liabilities .....	591,000	556,000
Minorities (BS) .....	2,000	10,000
LT Liabilities .....	3,790,000	4,233,000
Total Liabilities .....	17,824,000	18,841,000
Net Assets .....	5,956,000	6,055,000

Common Share Capital	92,000	90,000
Other Equity	5,864,000	5,965,000
Shareholders' Equity	5,956,000	6,055,000
Total Liabilities & Stockholders' Equity	23,780,000	24,896,000
Net Current Assets	(779,000)	(1,256,000)
Total Assets Less Current Liabilities	9,748,000	10,298,000
Shares Outstanding	226,296	225,368

**Recent Dividends:**

1. **Publicis Groupe S.A. American Depository Receipts.**  
No dividends paid.
2. **Publicis Groupe S.A. ordinary.**

ExDate	Amt	Declared	Record	Payable
	1.20		06/01/2015	07/02/2015
	1.60		06/02/2016	07/04/2016
	1.85		06/05/2017	07/04/2017

**Annual Dividends:**

1. **Publicis Groupe S.A. American Depository Receipts.**  
No dividends paid.
2. **Publicis Groupe S.A. ordinary.**

2015	1.20	2016	1.60	2017	1.85
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**PURE MULTI-FAMILY REIT LP**

**Annual Meeting Development** On Apr. 24, 2018, Co. announced that its Annual General Meeting of Unitholders will be held on May 24, 2018.

**PYROGENESIS CANADA INC**

**Official Changes** On Apr. 27, 2018, Co. announced that Mr. Angelos Vlasopoulos, a Director, and Chairman of the Audit Committee, has tendered his resignation, taking effect as of Apr. 27, 2018, and such has been accepted by the Chairman, on behalf of the board. Mr. Alan Curleigh, Chairman of the Board, has assumed interim responsibility as the Chairman of the Audit Committee, effective immediately.

**QUANTUM GRAPHITE LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):	2017	2016	2015
		(revised)	(revised)
Revenue	...	...	4
SG&A	1,318	7,105	10,082
Other OpEx	0	0	0
Indirect Expenses	1,318	7,105	10,082
Total Operating Expenses	1,318	7,105	10,082
Operating Income	...	...	(10,079)
Non-Op Net Interest Income	(1,620)	(585)	227
Non-Op For Curr Gains	...	(2)	(19)
Other Non-Op	(553)	(3,581)	(64)
Non-Op Income	(2,173)	(4,168)	144
EBT Continuing	(3,490)	(11,273)	(9,935)
Taxation	(824)	(154)	374
EAT Continuing	(2,667)	(11,119)	(10,308)
Net Income	(2,667)	(11,119)	(10,308)
EPS - Basic - Cont	(0.01)	(0.06)	(0.06)
EPS - Primary	(0.01)	(0.06)	(0.06)
EPS - Diluted - Cont	(0.01)	(0.06)	(0.06)
EPS - Diluted	(0.01)	(0.06)	(0.06)
Shares (primary)	199,016	198,628	...
Shares (diluted)	199,016	198,628	...
Taxation (Cumu)	...	(154)	374
EPS - Primary (Cumu)	...	(0.06)	(0.06)
EPS - Diluted (Cumu)	...	(0.06)	(0.06)

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

(A\$000):	2017	2016	2015
Cash & Equivalents	14	47	47
Cash, Equivs & STI	14	47	47
Receivables	1,130	31	31
Inventories	6	6	6
Other Current Assets	0	0	0

Current Assets	1,150	84	84
Gross PPE	8,629	8,629	8,629
Accumulated Depreciation	(647)	(532)	(532)
Net PPE	7,982	8,097	8,097
Intangibles	7	7	7
Other LT Assets	8,169	9,297	9,297
LT Assets	16,159	17,401	17,401
Total Assets	17,309	17,485	17,485
Accounts Payable	5,855	5,871	5,871
Accrued Exps	60	49	49
Accounts Payable & Accrued Expenses	5,914	5,920	5,920
Other Current Liabilities	59	59	59
Current Liabilities	5,974	5,979	5,979
Long-Term Obligations	0	0	0
Total Liabilities	17,633	15,142	15,142
Net Assets	(324)	2,343	2,343
Retained Earnings	(29,521)	(27,548)	(27,548)
Other Equity	29,196	29,891	29,891
Shareholders' Equity	(324)	2,343	2,343
Total Liabilities & Stockholders' Equity	17,309	17,485	17,485
Net Current Assets	(4,824)	(5,895)	(5,895)
Total Assets Less Current Liabilities	11,335	11,506	11,506
Shares Outstanding	199,016	199,016	199,016

**Recent Dividends:**

1. **Quantum Graphite Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Quantum Graphite Ltd ordinary.**  
No dividends paid.

**QUANTUM GRAPHITE LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Auditor's opinion** In our opinion: the financial report of Quantum Graphite Limited is in accordance with the Corporations Act 2001, including: giving a true and fair view of the consolidated entity's financial position as at 30 June 2016 and of its performance for the year ended on that date; and complying with Australian Accounting Standards and the Corporations Regulations 2001; and bthe financial report also complies with International Financial Reporting Standards as disclosed in the notes to the financial statements. **Emphasis of matter - Realisation basis of accounting** Without modifying our opinion, we draw attention to the Basis of Preparation (realisation basis) in Note 1a) to the financial report, which indicates that the company has decided to continue preparing the financial statements on the realisation basis until such time as the restructure and recapitalisation is complete."

**QUESTOR TECHNOLOGY, INC.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):	2017	2016	2015
		(revised)	(revised)
Revenue	19,458	7,078	8,113
Direct Expenses	8,235	4,398	4,760
Gross Profit	11,223	2,681	3,352
SG&A	3,334	3,058	2,835
D&A (OpEx)	394	46	48
RR&I	1,200	...	...
Other OpEx	693	(68)	366
Indirect Expenses	5,621	3,036	3,249
Total Operating Expenses	13,856	7,433	8,010
Operating Income	5,602	(355)	103
Non-Op Net Interest Income	8	28	38
Other Non-Op	0	0	0
Non-Op Income	8	28	38
EBT Continuing	5,610	(327)	141
Taxation	1,761	118	159
EAT Continuing	3,849	(445)	(18)
Net Income	3,849	(445)	(18)
EPS - Basic - Cont	0.15	(0.02)	0
EPS - Primary	0.15	(0.02)	0
EPS - Diluted - Cont	0.14	(0.02)	0
EPS - Diluted	0.14	(0.02)	0
Shares (primary)	26,454	26,139	25,923

Shares (diluted)	26,886	26,139	25,923
Taxation (Cumu)	...	118	159
EPS - Primary (Cumu)	...	(0.02)	0
EPS - Diluted (Cumu)	...	(0.02)	0

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):	2017	2016	2015
		(revised)	(revised)
Cash	3,848	6,734	6,734
Cash & Equivalents	3,848	6,734	6,734
Cash, Equivs & STI	3,848	6,734	6,734
Receivables	5,227	1,055	1,055
Inventories	1,098	689	689
Current Tax Assets	...	156	156
Other Current Assets	1,087	542	542
Current Assets	11,259	9,176	9,176
Gross PPE	14,694	7,114	7,114
Accumulated Depreciation	(3,337)	(2,520)	(2,520)
Net PPE	11,356	4,594	4,594
Goodwill	...	687	687
Intangibles Excl Goodwill	923	1,793	1,793
Intangibles	923	2,481	2,481
Deferred LT Asset Charges	...	96	96
Other LT Assets	0	0	0
LT Assets	12,279	7,171	7,171
Total Assets	23,538	16,347	16,347
Accounts Payable	3,438	1,029	1,029
Accounts Payable & Accrued Expenses	3,438	1,029	1,029
Other Current Liabilities	967	551	551
Current Liabilities	4,405	1,581	1,581
Long-Term Obligations	0	0	0
Deferred LT Liability	114	...	...
Charges	240	...	...
Other LT Liabilities	354	...	...
LT Liabilities	4,759	1,581	1,581
Total Liabilities	18,779	14,766	14,766
Net Assets	6,263	6,257	6,257
Common Share Capital	11,128	7,278	7,278
Retained Earnings	(6)	67	67
Accum Other Comp Inc	1,395	1,164	1,164
Other Equity	18,779	14,766	14,766
Shareholders' Equity	18,779	14,766	14,766
Total Liabilities & Stockholders' Equity	23,538	16,347	16,347
Net Current Assets	6,854	7,595	7,595
Total Assets Less Current Liabilities	19,133	14,766	14,766
Shares Outstanding	26,457	26,445	26,445

**Recent Dividends:**

1. **Questor Technology, Inc. common.**  
No dividends paid.

**Annual Dividends:**

1. **Questor Technology, Inc. common.**  
No dividends paid.

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

(A\$000):	2017	2016	2015
		(revised)	(revised)
Revenue	...	0	0
SG&A	473	561	1,215
Other OpEx	(476)	476	0
Indirect Expenses	(3)	1,037	1,215
Total Operating Expenses	(3)	1,037	1,215
Operating Income	...	(1,037)	(1,215)
Non-Op Net Interest Income	...	...	(31)
Other Non-Op	...	...	(1)
Non-Op Income	(0)	(1)	(32)
EBT Continuing	3	(1,038)	(1,247)
Net Income	3	(1,038)	(1,247)
EPS - Basic - Cont	0.00	(0.19)	(0.01)
EPS - Primary	0.00	(0.19)	(0.01)
EPS - Diluted - Cont	0.00	(0.19)	(0.01)
EPS - Diluted	0.00	(0.19)	(0.01)

Shares (primary) .....	6,565	5,505	4,307
Shares (diluted) .....	6,565	5,505	5,307
EPS - Primary (Cum) .....	...	...	(0.01)
EPS - Diluted (Cum) .....	...	...	(0.01)

normal course of business. As at 31 December 2017 the Company's current liabilities exceed its total current assets by \$98,610. As stated in note 2(a), these events or conditions, along with other matters set forth in note 2(a), indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2017	2016
Cash & Equivalents .....	7	4
Short Term Investments .....	0	0
Cash, Equivs & STI .....	7	4
Receivables .....	0	(862)
Related Parties (ST Asset) .....	...	868
Other Current Assets .....	13	0
Current Assets .....	19	10
Total Assets .....	19	10
Accounts Payable .....	41	55
Accounts Payable & Accrued Expenses .....	41	55
Other Current Liabilities .....	77	206
Current Liabilities .....	118	261
Long-Term Obligations .....	0	0
Total Liabilities .....	118	261
Net Assets .....	(99)	(251)
Common Share Capital .....	9,767	9,642
Retained Earnings .....	(9,894)	(9,897)
Other Equity .....	28	5
Shareholders' Equity .....	(99)	(251)
Total Liabilities & Stockholders' Equity .....	19	10
Net Current Assets .....	(99)	(251)
Total Assets Less Current Liabilities .....	(99)	(251)
Shares Outstanding .....	7,971	5,600

#### Recent Dividends:

1. Raffles Capital Ltd. ordinary.  
No dividends paid.

#### Annual Dividends:

1. Raffles Capital Ltd. ordinary.  
No dividends paid.

#### RAFFLES CAPITAL LTD.

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, K.S. Black & Co., as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of Raffles Capital Limited (the company and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 31 December 2017, the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: i) giving a true and fair view of the Group's financial position as at 31 December 2017 and of its financial performance for the year then ended; and ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial report' section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw your attention to Note 2(a) 'Going Concern' of the financial report, which indicates the Group has prepared the financial statements on a going concern basis and believe that the company is able to discharge their liabilities in their

#### RANDGOLD RESOURCES, LTD.

##### Annual Report

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

	2017	2016	2015
Sales .....	1,280,217	1,200,777	1,001,420
Other Revenue .....	0	0	0
Revenue .....	1,280,217	1,200,777	1,001,420
Direct Expenses .....	707,839	710,245	726,797
Gross Profit .....	572,378	490,532	274,623
Indirect Expenses .....	106,385	103,586	86,849
Total Operating Expenses .....	814,224	813,831	813,646
Operating Income .....	465,993	386,946	187,774
Non-Op Net Interest Income .....	3,711	(171)	(1,035)
Non-Op For Curr Gains .....	586	(399)	(1,867)
Other Non-Op .....	(1,386)	(1,070)	(1,397)
Non-Op Income .....	2,911	(1,640)	(4,299)
EBT Continuing .....	468,904	385,306	183,475
Taxation .....	145,807	108,384	48,003
EAT Continuing .....	323,097	276,922	135,472
Min Ints. .....	(57,030)	(46,747)	(24,098)
Equity Earnings .....	11,950	17,299	77,303
Net Income .....	278,017	247,474	188,677
Dividends Per Share .....	0.98	0.64	0.58
EPS - Basic - Cont .....	2.96	2.64	2.03
EPS - Primary .....	2.96	2.64	2.03
EPS - Diluted - Cont .....	2.92	2.61	2.01
EPS - Diluted .....	2.92	2.61	2.01
Shares (primary) .....	94,055	93,644	93,094
Shares (diluted) .....	95,134	94,794	94,094

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

	2017	2016
Cash & Equivalents .....	719,808	516,301
Cash, Equivs & STI .....	719,808	516,301
Receivables .....	184,275	231,430
Inventories .....	116,797	119,027
Other Current Assets .....	0	0
Current Assets .....	1,020,880	866,758
Gross PPE .....	2,661,745	2,462,421
Accumulated Depreciation .....	(1,084,461)	(901,561)
Net PPE .....	1,577,284	1,560,860
LT Investments .....	1,490,719	1,448,634
LT Receivables .....	55,052	0
Other LT Assets .....	159,534	164,706
LT Assets .....	3,282,589	3,174,200
Total Assets .....	4,303,469	4,040,958
Accounts Payable .....	26,766	27,993
Accrued Exps .....	13,513	11,609
Accounts Payable & Accrued Expenses .....	40,279	39,602
Other Current Liabilities .....	159,637	148,793
Current Liabilities .....	199,916	188,395
Long-Term Obligations .....	2,765	2,765
Deferred LT Liability Charges .....	52,781	42,386
Other LT Liabilities .....	55,738	55,455
Minorities (BS) .....	285,914	253,258
LT Liabilities .....	111,284	100,606
Total Liabilities .....	597,114	542,259
Net Assets .....	3,706,355	3,498,699
Common Share Capital .....	4,707	4,690
Share Premium .....	1,563,361	1,537,326
Retained Earnings .....	2,077,513	1,893,542
Other Equity .....	60,774	63,141
Shareholders' Equity .....	3,706,355	3,498,699
Total Liabilities & Stockholders' Equity .....	4,303,469	4,040,958
Net Current Assets .....	820,964	678,363
Total Assets Less Current Liabilities .....	4,103,553	3,852,563

Shares Outstanding .....	94,125	93,804
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#### Recent Dividends:

1. Randgold Resources, Ltd. ordinary.  
No dividends paid.
2. Randgold Resources, Ltd. American Depository Receipts.  
No dividends paid.

#### Annual Dividends:

1. Randgold Resources, Ltd. ordinary.  
No dividends paid.
2. Randgold Resources, Ltd. American Depository Receipts.  
No dividends paid.

#### RANDSTAD NV

**New Name** On Apr. 26, 2018, Co. changed its name from Randstad Holding NV to Randstad NV

#### RAQUALIA PHARMA INC

##### Annual Report

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

	2017
Sales .....	1,419,195
Revenue .....	1,419,195
Direct Expenses .....	1,569,605
Gross Profit .....	(150,410)
Total Operating Expenses .....	1,569,605
Operating Income .....	(142,756)
Non-Op Net Interest Income .....	38,812
Non-Op For Curr Gains .....	700
Non-Op Gains .....	17,448
Other Non-Op .....	33,603
Non-Op Income .....	90,563
EBT Continuing .....	(59,848)
Taxation (current) .....	2,982
Taxation .....	(1,725)
EAT Continuing .....	(58,123)
Net Income .....	(58,122)
EPS - Primary .....	(2.99)
Shares (primary) .....	19,423

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

	2017
Cash & Equivalents .....	2,268,024
Short Term Investments .....	328,957
Cash, Equivs & STI .....	2,596,981
Receivables .....	448,738
Supplies .....	5,153
Inventories - Other .....	0
Inventories .....	5,153
Prepayments (ST) .....	62,150
Other Current Assets .....	209,376
Current Assets .....	3,322,398
Net PPE .....	215,680
LT Investments .....	1,503,443
Intangibles Excl Goodwill .....	9,955
Intangibles .....	9,955
Prepayments (LT) .....	2,126
Other LT Assets .....	10,584
LT Assets .....	1,741,788
Total Assets .....	5,064,188
Accounts Payable .....	1,984
Accrued Exps .....	141,960
Accounts Payable & Accrued Expenses .....	143,944
Other Current Liabilities .....	4,819
Current Liabilities .....	148,763
Deferred LT Liability Charges .....	15,730
Other LT Liabilities .....	11,744
LT Liabilities .....	27,474
Total Liabilities .....	176,237
Net Assets .....	4,887,950
Common Share Capital .....	2,741,249
Share Premium .....	2,931,032
Retained Earnings .....	(785,652)
Treasury Stock .....	(21)
Other Equity .....	(15,827)
Shareholders' Equity .....	4,870,781
Total Liabilities & Stockholders' Equity .....	5,064,188
Net Current Assets .....	3,173,635
Total Assets Less Current Liabilities .....	4,915,425
Shares Outstanding .....	20,295





"Merger"). As a result of the Merger, each of 2 common shares of Red Eagle Exploration was converted into 1 shares of Co.

**REIT INDEXPLUS INCOME FUND**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2016	2015	2014
		(revised)	(revised)
Revenue	5,656	8,208	17,010
SG&A	1,092	1,193	1,343
Other OpEx	0	0	0
Indirect Expenses	1,092	1,193	1,343
Total Operating Expenses	1,092	1,193	1,343
Operating Income	4,565	7,015	15,667
Non-Op Income	(205)	(252)	(406)
EBT Continuing	4,360	6,763	15,261
Taxation	125	155	184
EAT Continuing	4,235	6,608	15,076
Net Income	4,235	6,608	15,076
Dividends Per Share	0.78	0.78	0.78
EPS - Basic - Cont	0.68	0.95	1.82
EPS - Primary	0.68	0.95	1.82
EPS -Diluted - Cont	0.68	0.95	1.82
Shares (primary)	6,195	6,958	8,265
Shares (diluted)	6,195	6,958	8,265
Taxation (Cumu)	...	155	184
EPS - Primary (Cumu)	...	0.95	1.82

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2016	2015	2014
		(revised)	(revised)
Cash	10,694	16,274	16,274
Cash & Equivalents	10,694	16,274	16,274
Cash, Equivs & STI	10,694	16,274	16,274
Receivables	215	933	933
Prepayments (ST)	16	23	23
Other Current Assets	0	0	0
Current Assets	10,924	17,230	17,230
LT Investments	65,202	77,644	77,644
Other LT Assets	0	0	0
LT Assets	65,202	77,644	77,644
Total Assets	76,126	94,874	94,874
Accounts Payable	192	423	423
Accounts Payable & Accrued Expenses	192	423	423
Current Debt	10,000	15,000	15,000
Current Debt and Capital Leases	10,000	15,000	15,000
Other Current Liabilities	338	409	409
Current Liabilities	10,531	15,833	15,833
Long-Term Obligations	0	0	0
Total Liabilities	10,531	15,833	15,833
Net Assets	65,595	79,042	79,042
Retained Earnings	3,203	3,991	3,991
Other Equity	62,393	75,051	75,051
Shareholders' Equity	65,595	79,042	79,042
Total Liabilities & Stockholders' Equity	76,126	94,874	94,874
Net Current Assets	394	1,397	1,397
Total Assets Less Current Liabilities	65,595	79,042	79,042
Shares Outstanding	5,200	6,255	6,255

**Recent Dividends:**

**1. REIT INDEXPLUS Income Fund units.**  
No dividends paid.

**Annual Dividends:**

**1. REIT INDEXPLUS Income Fund units.**  
No dividends paid.

**REIT INDEXPLUS INCOME FUND**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	7,471	5,656	8,208
SG&A	864	1,092	1,193
Other OpEx	0	0	0
Indirect Expenses	864	1,092	1,193
Total Operating Expenses	864	1,092	1,193
Operating Income	6,608	4,565	7,015
Non-Op Net Interest Income	(209)	(252)	(406)
Non-Op Income	6,399	4,360	6,608
EBT Continuing	6,399	4,360	6,608
Taxation	97	125	155
EAT Continuing	6,302	4,235	6,453
Net Income	6,302	4,235	6,453
Dividends Per Share	0.78	0.78	0.78
EPS - Basic - Cont	1.23	0.68	0.95
EPS - Primary	1.23	0.68	0.95
EPS -Diluted - Cont	1.23	0.68	0.95
Shares (primary)	5,137	6,195	6,958
Shares (diluted)	5,137	6,195	6,958
Taxation (Cumu)	...	...	155
EPS - Primary (Cumu)	...	...	0.95

Total Operating Expenses	864	1,092	1,193
Operating Income	6,608	4,565	7,015
Non-Op Income	(209)	(252)	(406)
EBT Continuing	6,399	4,360	6,608
Taxation	97	125	155
EAT Continuing	6,302	4,235	6,453
Net Income	6,302	4,235	6,453
Dividends Per Share	0.78	0.78	0.78
EPS - Basic - Cont	1.23	0.68	0.95
EPS - Primary	1.23	0.68	0.95
EPS -Diluted - Cont	1.23	0.68	0.95
Shares (primary)	5,137	6,195	6,958
Shares (diluted)	5,137	6,195	6,958
Taxation (Cumu)	...	...	155
EPS - Primary (Cumu)	...	...	0.95

Min Ints	(674)	(163)	(680)
Net Income	77,871	67,544	56,748
EPS - Basic - Cont	2.08	1.81	1.52
EPS - Primary	2.08	1.81	1.52
EPS -Diluted - Cont	2.08	1.81	1.52
EPS - Diluted	2.08	1.81	1.52
Shares (primary)	37,407	37,407	37,407
Shares (diluted)	37,407	37,407	37,407
Taxation (Cumu)	...	29,698	31,502
Min Ints (Cumu)	...	(163)	(680)
EPS - Primary (Cumu)	...	1.81	1.52
EPS - Diluted (Cumu)	...	1.81	1.52

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

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
			(revised)
Cash	8,533	10,694	10,694
Cash & Equivalents	8,533	10,694	10,694
Cash, Equivs & STI	8,533	10,694	10,694
Receivables	167	215	215
Prepayments (ST)	28	16	16
Other Current Assets	0	0	0
Current Assets	8,728	10,924	10,924
LT Investments	65,613	65,202	65,202
Other LT Assets	0	0	0
LT Assets	65,613	65,202	65,202
Total Assets	74,341	76,126	76,126
Accounts Payable	110	192	192
Accounts Payable & Accrued Expenses	110	192	192
Current Debt	15,000	10,000	10,000
Current Debt and Capital Leases	15,000	10,000	10,000
Other Current Liabilities	292	338	338
Current Liabilities	15,402	10,531	10,531
Long-Term Obligations	0	0	0
Total Liabilities	15,402	10,531	10,531
Net Assets	58,938	65,595	65,595
Retained Earnings	4,985	3,203	3,203
Other Equity	53,954	62,393	62,393
Shareholders' Equity	58,938	65,595	65,595
Total Liabilities & Stockholders' Equity	74,341	76,126	76,126
Net Current Assets	(6,674)	394	394
Total Assets Less Current Liabilities	58,938	65,595	65,595
Shares Outstanding	4,496	5,200	5,200

**Recent Dividends:**

**1. REIT INDEXPLUS Income Fund units.**  
No dividends paid.

**Annual Dividends:**

**1. REIT INDEXPLUS Income Fund units.**  
No dividends paid.

**REPLY SPA (ITALY)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2017	2016	2015
		(revised)	(revised)
Revenue	884,434	780,739	705,601
SG&A	761,479	676,363	605,859
D&A (OpEx)	12,353	11,669	9,371
RR&I	...	...	1,408
Other OpEx	(3,272)	(6,887)	(1,594)
Indirect Expenses	770,560	681,145	615,044
Total Operating Expenses	770,560	681,145	615,044
Operating Income	113,874	99,594	90,557
Non-Op Net Interest Income	(816)	(1,017)	(1,335)
Other Non-Op Income	(2,747)	(1,171)	(292)
Non-Op Income	(3,563)	(2,188)	(1,627)
EBT Continuing	110,311	97,406	88,930
Taxation	31,765	29,698	31,502
EAT Continuing	78,546	67,708	57,428

**Recent Dividends:**

**1. Reply SpA (Italy) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Reply SpA (Italy) ordinary.**  
No dividends paid.

**RICHELIEU HARDWARE LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Nov. 30**

(Can\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	942,545	844,473	749,646
Other Revenue	0	0	0
Revenue	942,545	844,473	749,646
Direct Expenses	839,571	750,051	661,965

Gross Profit	102,974	94,422	87,681	07/14/2015	0.15	07/03/2015	07/16/2015	07/30/2015	Total Assets	1,956,338	1,500,298
D&A (OpEx)	11,454	9,601	8,449	10/20/2015	0.15	10/08/2015	10/22/2015	11/05/2015	Accounts Payable	6,041	4,068
Other OpEx	0	0	0	02/02/2016	0.16	01/21/2016	02/04/2016	02/18/2016	Accounts Payable &		
Indirect Expenses	11,454	9,601	8,449						Accrued Expenses	6,041	4,068
Total Operating Expenses	851,025	759,652	670,414						Current Debt	0	38,186
Operating Income	91,520	84,821	79,232	After 3-for-1 split:					Current Debt and Capital		
Non-Op Income	193	(31)	149	ExDate Amt Declared Record Payable					Leases	...	38,186
EBT Continuing	91,713	84,790	79,381	04/19/2016 0.05	04/07/2016	04/21/2016	05/05/2016		Related Parties (ST Liab)	20,000	...
Taxation	23,781	21,777	20,503	07/19/2016 0.05	07/07/2016	07/21/2016	08/04/2016		Other Current Liabilities	1,004,659	721,112
EAT Continuing	67,932	63,013	58,878	10/18/2016 0.05	10/18/2016	10/20/2016	11/03/2016		Current Liabilities	1,030,700	763,366
Min Ints.	(228)	(199)	(139)	01/31/2017 0.06	01/19/2017	02/02/2017	02/16/2017		Long-Term Obligations	623,439	333,102
Net Income	67,704	62,814	58,739	04/18/2017 0.06	04/06/2017	04/20/2017	05/04/2017		Deferred LT Liability		
Dividends Per Share	0.23	0.21	0.20	07/18/2017 0.06	07/06/2017	07/20/2017	08/03/2017		Charges	3,785	3,070
EPS - Basic - Cont	1.17	1.08	1.00	10/18/2017 0.06	10/05/2017	10/19/2017	11/02/2017		Other LT Liabilities	2,682	2,333
EPS - Primary	1.17	1.08	1.00	02/07/2018 0.06	01/30/2018	02/08/2018	02/22/2018		Minorities (BS)	(14,399)	(8,773)
EPS - Diluted - Cont	1.15	1.07	0.99	04/18/2018 0.06	04/05/2018	04/19/2018	05/03/2018		LT Liabilities	615,507	329,732
EPS - Diluted	1.15	1.07	0.99						Total Liabilities	1,646,207	1,093,098
Shares (primary)	57,956	58,051	58,560	Annual Dividends:					Net Assets	310,131	407,200
Shares (diluted)	58,659	58,781	59,343	1. Richelieu Hardware Ltd common.					Common Share Capital	6,782	6,120
Taxation (Cumu)	21,777	21,777	21,777	2015.....0.60	2016.....0.16				Share Premium	532,474	452,369
Min Ints (Cumu)	(199)	(199)	(199)	After 3-for-1 split:					Retained Earnings	(315,531)	(134,264)
EPS - Primary (Cumu)	1.08	1.08	1.08	2016.....0.16	2017.....0.23	2018.....0.12			Accum Other Comp Inc	40,040	50,464
EPS - Diluted (Cumu)	1.07	1.07	1.07						Other Equity	46,366	32,511
									Shareholders' Equity	310,131	407,200
									Total Liabilities &		
									Stockholders' Equity	1,956,338	1,500,298
									Net Current Assets	111,745	(55,628)
									Total Assets Less Current		
									Liabilities	925,638	736,932
									Shares Outstanding	110,000	100,000

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

	2017	2016	2015
Cash & Equivalents	29,162	42,969	29,162
Cash, Equivs & STI	29,162	42,969	29,162
Receivables	134,187	109,867	134,187
Inventories	233,585	207,803	233,585
Prepayments (ST)	2,253	2,164	2,253
Other Current Assets	0	0	0
Current Assets	399,187	362,803	399,187
Gross PPE	123,878	111,684	123,878
Accumulated Depreciation	(85,320)	(78,426)	(85,320)
Net PPE	38,558	33,258	38,558
Goodwill	68,931	62,256	68,931
Intangibles Excl Goodwill	29,282	22,881	29,282
Intangibles	98,213	85,137	98,213
Deferred LT Asset Charges	6,709	4,848	6,709
Other LT Assets	0	0	0
LT Assets	143,480	123,243	143,480
Total Assets	542,667	486,046	542,667
Accounts Payable	91,858	75,764	91,858
Accounts Payable &			
Accrued Expenses	91,858	75,764	91,858
Current Debt	4,294	4,336	4,294
Current Debt and Capital			
Leases	4,294	4,336	4,294
Other Current Liabilities	2,919	1,956	2,919
Current Liabilities	99,071	82,056	99,071
Long-Term Obligations	0	528	0
Deferred LT Liability			
Charges	3,511	3,239	3,511
Other LT Liabilities	1,881	1,912	1,881
Minorities (BS)	4,112	4,043	4,112
LT Liabilities	5,392	5,679	5,392
Total Liabilities	108,575	91,778	108,575
Net Assets	434,092	394,268	434,092
Common Share Capital	39,230	36,050	39,230
Share Premium	2,358	1,417	2,358
Retained Earnings	376,922	336,835	376,922
Accum Other Comp Inc	15,582	19,966	15,582
Other Equity	0	0	0
Shareholders' Equity	434,092	394,268	434,092
Total Liabilities &			
Stockholders' Equity	542,667	486,046	542,667
Net Current Assets	300,116	280,747	300,116
Total Assets Less Current			
Liabilities	443,596	403,990	443,596
Shares Outstanding	57,796	57,920	57,796

### Recent Dividends:

#### 1. Richelieu Hardware Ltd common.

ExDate	Amt	Declared	Record	Payable
02/03/2015	0.15	01/23/2015	02/05/2015	02/19/2015
04/14/2015	0.15	04/06/2015	04/16/2015	04/30/2015

### RISE EDUCATION CAYMAN LTD

#### Annual Report

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

	2017	2016	2015
Revenue	969,275	710,993	969,275
Direct Expenses	452,220	363,579	452,220
Gross Profit	517,055	347,414	517,055
SG&A	517,683	276,568	517,683
Other OpEx	0	0	0
Indirect Expenses	517,683	276,568	517,683
Total Operating Expenses	969,903	640,147	969,903
Operating Income	(628)	70,846	(628)
Non-Op Net Interest Income	(7,030)	10,549	(7,030)
Non-Op For Curr Gains	388	(2,741)	388
Other Non-Op	6,594	4,391	6,594
Non-Op Income	(48)	12,199	(48)
EBT Continuing	(676)	83,045	(676)
Taxation (current)	...	...	...
Taxation (deferred)	...	...	...
Taxation	52,924	32,202	52,924
Min Ints.	(5,626)	(3,080)	(5,626)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(47,974)	53,923	(47,974)
Pref Divs & Similar	0	0	0
Net Income to Common	(47,974)	53,923	(47,974)
EPS - Basic - Cont	(0.47)	0.54	(0.47)
EPS - Primary	(0.47)	0.54	(0.47)
EPS - Diluted - Cont	(0.47)	0.54	(0.47)
EPS - Diluted	(0.47)	0.54	(0.47)
Shares (primary)	101,890	100,000	101,890
Shares (diluted)	101,890	100,000	101,890

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

	2017	2016	2015
Cash & Equivalents	1,055,982	639,999	1,055,982
Cash, Equivs & STI	1,055,982	639,999	1,055,982
Receivables	2,470	...	2,470
Inventories	7,905	5,533	7,905
Related Parties (ST Asset)	6,604	...	6,604
Other Current Assets	69,484	62,206	69,484
Current Assets	1,142,445	707,738	1,142,445
Gross PPE	236,473	185,235	236,473
Accumulated Depreciation	136,296	109,562	136,296
Net PPE	100,177	75,673	100,177
Goodwill	475,732	461,686	475,732
Intangibles Excl Goodwill	200,615	225,951	200,615
Intangibles	676,347	687,637	676,347
Deferred LT Asset Charges	2,404	4,087	2,404
Other LT Assets	34,965	25,163	34,965
LT Assets	813,893	792,250	813,893

### Recent Dividends:

#### 1. RISE Education Cayman Ltd American Depository Receipts.

No dividends paid.

#### 2. RISE Education Cayman Ltd ordinary.

No dividends paid.

### Annual Dividends:

#### 1. RISE Education Cayman Ltd American Depository Receipts.

No dividends paid.

#### 2. RISE Education Cayman Ltd ordinary.

No dividends paid.

### RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA

#### Annual Report

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

	2017	2016	2015
Sales	895,800	968,300	895,800
Other Revenue	(300)	0	(300)
Revenue	895,500	968,300	895,500
Direct Expenses	493,100	596,500	493,100
Gross Profit	402,400	371,800	402,400
SG&A	258,100	268,200	258,100
D&A (OpEx)	40,200	54,200	40,200
RR&I	6,100	2,500	6,100
Other OpEx	7,100	18,000	7,100
Indirect Expenses	311,500	342,900	311,500
Total Operating Expenses	804,600	939,400	804,600
Operating Income	90,900	28,900	90,900
Non-Op Net Interest Income	(20,300)	(25,600)	(20,300)
Non-Op For Curr Gains	(500)	200	(500)
Non-Op Gains	...	300	...
Other Non-Op	15,200	(1,600)	15,200
Non-Op Income	(5,600)	(26,700)	(5,600)
EBT Continuing	85,300	2,200	85,300
Taxation	16,500	9,900	16,500
EAT Continuing	68,800	(7,700)	68,800
Min Ints.	200	0	200
Equity Earns	2,100	2,800	2,100
Disc Ops	0	8,400	0
Net Income	71,100	3,500	71,100
EPS - Basic - Cont	0.14	0.01	0.14
EPS - Primary	0.14	0.01	0.14
EPS - Diluted - Cont	0.14	0.01	0.14
EPS - Diluted	0.14	0.01	0.14
Shares (primary)	517,290	521,865	517,290
Shares (diluted)	517,290	517,290	517,290

Taxation (Cumu).....	...	...	(7,900)
Min Ints (Cumu).....	...	...	(1,500)
EPS - Primary (Cumu).....	...	...	(0.34)
EPS - Diluted (Cumu).....	...	...	(0.34)

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

	2017	2016
Cash & Equivalents.....	15,600	18,700
Short Term Investments.....	900	500
Cash, Equivs & STI.....	16,500	19,200
Receivables.....	240,700	257,200
Inventories.....	15,900	17,400
Related Parties (ST Asset).....	4,200	9,200
Current Tax Assets.....	4,700	10,100
Prepayments (ST).....	20,800	24,400
Other Current Assets.....	0	0
Current Assets.....	302,800	337,500
Gross PPE.....	342,300	348,700
Accumulated Depreciation.....	(268,500)	(261,700)
Net PPE.....	73,800	87,000
LT Investments.....	49,500	57,700
Goodwill.....	36,600	39,000
Intangibles Excl Goodwill.....	347,300	355,600
Intangibles.....	383,900	394,600
Deferred LT Asset Charges.....	106,600	119,100
Other LT Assets.....	36,000	36,800
LT Assets.....	649,800	695,200
Total Assets.....	952,600	1,032,700
Accounts Payable.....	236,300	292,900
Accounts Payable & Accrued Expenses.....	236,300	292,900
Current Debt.....	67,000	105,100
Current Debt and Capital Leases.....	67,000	105,100
Other Current Liabilities.....	132,300	140,300
Current Liabilities.....	435,600	538,300
Long-Term Obligations.....	235,800	275,100
Deferred LT Liability Charges.....	55,400	56,400
Pensions & OPEB.....	38,400	40,200
Other LT Liabilities.....	15,900	22,300
Minorities (BS).....	1,300	4,400
LT Liabilities.....	345,500	394,000
Total Liabilities.....	782,400	936,700
Net Current Assets.....	(132,800)	(200,800)
Total Assets Less Current Liabilities.....	517,000	494,400
Shares Outstanding.....	517,290	517,290

#### Recent Dividends:

- 1. Rizzoli Corriere della Sera MediaGroup SpA ordinary.**  
No dividends paid.
  - 2. Rizzoli Corriere della Sera MediaGroup SpA A savings.**  
No dividends paid.
  - 3. Rizzoli Corriere della Sera MediaGroup SpA B savings.**  
No dividends paid.
- #### Annual Dividends:
- 1. Rizzoli Corriere della Sera MediaGroup SpA ordinary.**  
No dividends paid.
  - 2. Rizzoli Corriere della Sera MediaGroup SpA A savings.**  
No dividends paid.
  - 3. Rizzoli Corriere della Sera MediaGroup SpA B savings.**  
No dividends paid.

#### RNB RETAIL & BRANDS AB (SWEDEN)

##### Annual Report Standardized Income Statement, Years Ended Aug. 31 (Sk000):

	2017	2016	2015
		(revised)	(revised)
Revenue.....	2,251,636	2,189,810	2,151,504
SG&A.....	545,422	544,725	522,176
D&A (OpEx).....	47,426	51,935	47,871

Other OpEx.....	1,596,220	1,556,858	1,533,508
Indirect Expenses.....	2,189,068	2,153,518	2,103,555
Total Operating Expenses.....	2,189,068	2,153,518	2,103,555
Operating Income.....	62,568	36,292	47,949
Non-Op Net Interest Income.....	(29,882)	(10,443)	(5,656)
Other Non-Op.....	0	0	0
Non-Op Income.....	(29,882)	(10,443)	(5,656)
EBT Continuing.....	32,686	25,849	42,293
Taxation.....	2,260	(3)	0
EAT Continuing.....	30,426	25,852	42,293
Net Income.....	30,426	25,852	42,293
EPS - Basic - Cont.....	0.90	0.76	1.25
EPS - Primary.....	0.90	0.76	1.25
EPS - Diluted - Cont.....	0.90	0.76	1.25
EPS - Diluted.....	0.90	0.76	1.25
Shares (primary).....	33,912	33,912	33,912
Shares (diluted).....	33,912	33,912	33,912
Taxation (Cumu).....	...	(3)	0
EPS - Primary (Cumu).....	...	0.76	1.25
EPS - Diluted (Cumu).....	...	0.76	1.25

#### Standardized Balance Sheet, Years Ended Aug. 31 (Sk000):

	2017	2016
Cash & Equivalents.....	36,439	24,150
Short Term Investments.....	0	0
Cash, Equivs & STI.....	36,439	24,150
Receivables.....	141,010	129,564
Finished Goods.....	427,718	404,090
Inventories - Other.....	0	0
Inventories.....	427,718	404,090
Other Current Assets.....	8,173	9,032
Current Assets.....	613,340	566,836
Gross PPE.....	359,627	348,159
Accumulated Depreciation.....	(289,062)	(257,891)
Net PPE.....	70,565	90,286
Goodwill.....	397,892	391,753
Intangibles Excl Goodwill.....	31,520	30,928
Intangibles.....	429,412	422,681
LT Receivables.....	9,544	22,794
Other LT Assets.....	0	0
LT Assets.....	509,521	535,761
Total Assets.....	1,122,861	1,102,597
Accounts Payable.....	176,389	180,503
Accounts Payable & Accrued Expenses.....	176,389	180,503
Current Debt.....	133	1,299
Current Debt and Capital Leases.....	133	1,299
Other Current Liabilities.....	207,345	195,506
Current Liabilities.....	383,867	377,308
Long-Term Obligations.....	0	133
Deferred LT Liability Charges.....	0	0
Other LT Liabilities.....	399,009	401,700
LT Liabilities.....	399,009	401,833
Total Liabilities.....	782,876	779,141
Net Assets.....	339,985	323,456
Retained Earnings.....	(2,116,859)	(2,134,233)
Other Equity.....	2,456,844	2,457,689
Shareholders' Equity.....	339,985	323,456
Total Liabilities & Stockholders' Equity.....	1,122,861	1,102,597
Net Current Assets.....	229,473	189,528
Total Assets Less Current Liabilities.....	738,994	725,289
Shares Outstanding.....	33,912	33,912

#### Recent Dividends:

- 1. RNB Retail & Brands AB (Sweden) ordinary.**  
No dividends paid.
- #### Annual Dividends:
- 1. RNB Retail & Brands AB (Sweden) ordinary.**  
No dividends paid.

#### ROYAL DUTCH SHELL PLC

**Interest Sale Development** On Apr. 24, 2018, Co. announced that it has agreed to sell its downstream business in Ar-

gentina, includes its refinery in Buenos Aires, about 645 retail stations to Raizen Combustiveis SA for US\$950,000,000.

#### RREEF CHINA COMMERCIAL TRUST

##### Annual Report Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2017	2016	2015
SG&A.....	1,835	1,748	1,643
Other OpEx.....	(2,700)	5,335	0
Indirect Expenses.....	(865)	7,083	1,643
Total Operating Expenses.....	(865)	7,083	1,643
Non-Op Net Interest Income.....	24	15	19
Other Non-Op.....	0	0	0
Non-Op Income.....	24	15	19
EBT Continuing.....	889	(7,068)	(1,624)
Net Income.....	889	(7,068)	(1,624)
EPS - Basic - Cont.....	0.00	(0.01)	(0.00)
EPS - Primary.....	0.00	(0.01)	(0.00)
EPS - Diluted - Cont.....	0.00	(0.01)	(0.00)
EPS - Diluted.....	0.00	(0.01)	(0.00)
Shares (primary).....	464,161	464,161	464,161
Shares (diluted).....	464,161	464,161	464,161

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

	2017	2016
Cash & Equivalents.....	9,121	16,977
Cash, Equivs & STI.....	9,121	16,977
Other Current Assets.....	0	0
Current Assets.....	9,121	16,977
Total Assets.....	9,121	16,977
Current Liabilities.....	10,233	18,978
Long-Term Obligations.....	0	0
Total Liabilities.....	10,233	18,978
Net Assets.....	(1,112)	(2,001)
Total Liabilities & Stockholders' Equity.....	10,233	18,978
Net Current Assets.....	(1,112)	(2,001)
Total Assets Less Current Liabilities.....	(1,112)	(2,001)
Shares Outstanding.....	464,161	464,161

#### Recent Dividends:

- 1. RREEF China Commercial Trust units.**  
No dividends paid.

#### Annual Dividends:

- 1. RREEF China Commercial Trust units.**  
No dividends paid.

#### RREEF CHINA COMMERCIAL TRUST

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial statements of RREEF China Commercial Trust ("RREEF CCT") set out on pages 50 to 81, which comprise the balance sheet as at 31 December 2017, the statement of comprehensive income, statement of changes in net assets attributable to Unitholders, distribution statement and cash flow statement for the year then ended and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the financial statements give a true and fair view of the disposition of the assets and liabilities of RREEF CCT as at 31 December 2017 and of its financial performance and its cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA"). Emphasis of matter Without qualifying our opinion, we draw attention to the fact that RREEF CCT is in the process of termination and liquidation and is no longer considered to be a going concern. Details about the basis of preparation of the financial statements are set out in note 2(b) to the financial statements."

#### RYB EDUCATION INC

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

	2017	2016	2015
			(revised)
Sales.....	122,869	95,936	74,815
Other Revenue.....	17,934	12,577	8,043

Revenue	140,803	108,513	82,858
Direct Expenses	111,277	91,616	74,357
Gross Profit	29,526	16,897	8,501
SG&A	20,192	9,346	9,580
Other OpEx	0	0	0
Indirect Expenses	20,192	9,346	9,580
Total Operating Expenses	131,469	100,962	83,937
Operating Income	9,334	7,551	(1,079)
Non-Op Net Interest Income	563	107	74
Non-Op Gains	(168)	...	163
Other Non-Op	863	573	526
Non-Op Income	1,258	680	763
EBT Continuing	10,592	8,231	(316)
Taxation (current)	9,291	3,842	2,421
Taxation (deferred)	(5,479)	(1,687)	(1,441)
Taxation	3,812	2,155	980
Min Ints	(574)	(618)	(664)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,115	6,505	(632)
Pref Divs & Similar	0	0	(3,147)
Net Income to Common	7,115	6,505	(3,779)
EPS - Basic - Cont	0.29	0.28	(0.22)
EPS - Primary	0.29	0.28	(0.22)
EPS -Diluted - Cont	0.27	0.26	(0.22)
EPS - Diluted	0.27	0.26	(0.22)
Shares (primary)	24,735	23,164	16,930
Shares (diluted)	26,567	24,683	16,930

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

	2017	2016
Cash & Equivalents	158,691	46,256
Cash, Equivs & STI	158,691	46,256
Receivables	2,403	2,082
Inventories	3,549	3,043
Related Parties (ST Asset)	126	3,816
Prepayments (ST)	3,864	2,030
Other Current Assets	4,175	6,756
Current Assets	172,808	63,983
Gross PPE	63,976	46,567
Accumulated Depreciation	23,813	17,156
Net PPE	40,163	29,411
LT Investments	256	378
Goodwill	428	401
Intangibles	428	401
Deferred LT Asset Charges	12,430	6,951
Other LT Assets	3,653	3,286
LT Assets	56,930	40,427
Total Assets	229,738	104,410
Accrued Exps	46,474	33,551
Accounts Payable & Accrued Expenses	46,474	33,551
Other Current Liabilities	50,548	46,736
Current Liabilities	97,022	80,287
Deferred LT Liability Charges	10,396	8,242
Other LT Liabilities	17,026	11,920
Minorities (BS)	1,549	453
LT Liabilities	28,971	20,615
Total Liabilities	125,993	100,902
Net Assets	103,745	3,508
Common Share Capital	29	23
Share Premium	129,134	36,420
Retained Earnings	(28,879)	(35,472)
Accum Other Comp Inc	783	381
Other Equity	2,678	2,156
Shareholders' Equity	103,745	3,508
Total Liabilities & Stockholders' Equity	229,738	104,410
Net Current Assets	75,786	(16,304)
Total Assets Less Current Liabilities	132,716	24,123
Shares Outstanding	29,214	23,164

**Recent Dividends:**

**1. RYB Education Inc class B ordinary.**  
No dividends paid.

**2. RYB Education Inc American Depository Receipt.**

No dividends paid.

**3. RYB Education Inc class A ordinary.**

No dividends paid.

**Annual Dividends:**

**1. RYB Education Inc class B ordinary.**

No dividends paid.

**2. RYB Education Inc American Depository Receipt.**

No dividends paid.

**3. RYB Education Inc class A ordinary.**

No dividends paid.

**SACYR SA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Eu000):**

	2017	2016	2015
		(revised)	(revised)
Sales	3,092,606	2,860,475	2,948,914
Other Revenue	176,877	103,177	114,480
Revenue	3,269,483	2,963,652	3,063,394
SG&A	949,051	865,821	741,438
D&A (OpEx)	118,398	113,073	110,012
RR&I	18,699	226	310
Other OpEx	1,926,339	1,776,451	2,063,813
Indirect Expenses	3,012,487	2,755,571	2,915,573
Total Operating Expenses	3,012,487	2,755,571	2,915,573
Operating Income	256,996	208,081	147,821
Non-Op Net Interest Income	(247,768)	(284,435)	(390,971)
Non-Op For Curr Gains	(71,236)	10,986	22,430
Non-Op Gains	(170)	...	...
Other Non-Op	14,971	11,891	13,633
Non-Op Income	(304,203)	(261,558)	(354,908)
EBT Continuing	(47,207)	(53,477)	(207,087)
Taxation	42,967	45,600	157,252
EAT Continuing	(90,174)	(99,077)	(364,339)
Min Ints	(37,934)	(15,010)	(13,652)
Equity Earnings	258,752	234,329	(435,396)
Disc Ops	...	0	1,183,393
Net Income	130,644	120,242	370,006
EPS - Basic - Cont	0.26	0.24	0.72
EPS - Primary	0.26	0.24	0.72
EPS -Diluted - Cont	0.25	0.25	0.70
EPS - Diluted	0.25	0.25	0.70
Shares (primary)	522,463	510,466	511,961
Shares (diluted)	568,420	563,378	580,722
Taxation (Cumu)	...	45,600	157,252
Min Ints (Cumu)	...	(15,010)	(13,652)
EPS - Primary (Cumu)	...	0.24	0.72
EPS - Diluted (Cumu)	...	0.25	0.70

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

	2017	2016
		(revised)
Cash & Equivalents	2,115,992	621,308
Short Term Investments	113,361	87,551
Cash, Equivs & STI	2,229,353	708,859
Receivables	2,313,540	2,060,315
Inventories	199,937	236,121
Related Parties (ST Asset)	1,447	994
Assets Held for Sale (ST)	454,992	475,406
Other Current Assets	278,955	183,487
Current Assets	5,478,224	3,665,182
Gross PPE	1,105,444	1,039,107
Accumulated Depreciation	(717,844)	(675,757)
Net PPE	387,600	363,350
LT Investments	2,220,488	2,278,388
Goodwill	166,801	185,500
Intangibles Excl Goodwill	17,188	13,044
Intangibles	183,989	198,544
LT Receivables	2,854,735	1,712,627
Deferred LT Asset Charges	837,797	821,800
Other LT Assets	1,613,424	1,649,056
LT Assets	8,098,033	7,023,765
Total Assets	13,576,257	10,688,947
Accounts Payable	2,460,912	1,550,231
Accounts Payable & Accrued Expenses	2,460,912	1,550,231

Current Debt	921,205	829,062
Current Debt and Capital Leases	921,205	829,062
Related Parties (ST Liab)	92,130	243,839
Other Current Liabilities	844,337	713,789
Current Liabilities	4,318,584	3,336,921
Long-Term Obligations	6,218,419	4,223,973
Deferred LT Liability Charges	232,037	206,501
Other LT Liabilities	802,798	841,154
Minorities (BS)	352,281	288,875
LT Liabilities	7,253,254	5,271,628
Total Liabilities	11,924,119	8,897,424
Net Assets	1,652,138	1,791,523
Share Premium	17,162	17,162
Treasury Stock	37,063	41,519
Other Equity	1,672,039	1,815,880
Shareholders' Equity	1,652,138	1,791,523
Total Liabilities & Stockholders' Equity	13,576,257	10,688,947
Net Current Assets	1,159,640	328,261
Total Assets Less Current Liabilities	9,257,673	7,352,026
Shares Outstanding	533,111	517,431

**Recent Dividends:**

**1. Sacyr SA bearer common.**

No dividends paid.

**Annual Dividends:**

**1. Sacyr SA bearer common.**

No dividends paid.

**SAGE INTERNATIONAL GROUP LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	94,497	16,287	14,608
Direct Expenses	62,643	6,298	6,261
Gross Profit	31,854	9,989	8,347
SG&A	31,988	33,085	32,559
Other OpEx	21,064	(5,068)	(321)
Indirect Expenses	53,052	28,017	32,238
Total Operating Expenses	115,695	34,315	38,499
Operating Income	(21,198)	(18,028)	(23,891)
Non-Op Net Interest Income	...	...	(792)
Non-Op Gains	2,659	...	6
Other Non-Op	31	...	420
Non-Op Income	2,690	105	(366)
EBT Continuing	(18,508)	(17,923)	(24,257)
Taxation	1,401	291	100
EAT Continuing	(19,909)	(18,214)	(24,357)
Min Ints	268	921	(1,134)
Disc Ops	...	...	4,155
Net Income	(19,641)	(17,293)	(21,336)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	1,028,512	784,550	652,305
Shares (diluted)	1,028,512	784,550	652,305
Taxation (Cumu)	...	291	100
Min Ints (Cumu)	...	921	(1,134)
EPS - Primary (Cumu)	...	(0.02)	(0.03)
EPS - Diluted (Cumu)	...	(0.02)	(0.03)

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

	2017	2016
		(revised)
Cash	28,977	22,615
Cash & Equivalents	28,977	22,615
Short Term Investments	34,386	3,254
Cash, Equivs & STI	63,363	25,869
Receivables	2,919	1,860
Inventories	57	294
Related Parties (ST Asset)	291	291
Prepayments (ST)	6,593	286

Other Current Assets	4,759	0
Current Assets	77,982	28,600
Gross PPE	28,727	26,468
Accumulated Depreciation	(10,840)	(7,846)
Net PPE	18,622	18,622
LT Investments	7,769	7,769
Intangibles	11,413	10,486
LT Receivables	108	450
Other LT Assets	0	0
LT Assets	37,177	37,327
Total Assets	115,159	65,927
Accounts Payable	339	236
Accounts Payable & Accrued Expenses	339	236
Related Parties (ST Liab)	480	208
Other Current Liabilities	14,025	12,391
Current Liabilities	14,844	12,835
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	6,024	4,731
Other LT Liabilities	0	0
Minorities (BS)	6,861	6,872
LT Liabilities	6,024	4,731
Total Liabilities	27,729	24,438
Net Assets	87,430	41,489
Common Share Capital	28,945	20,715
Share Premium	311,509	255,269
Retained Earnings	(300,810)	(281,169)
For Curr Trans (BS)		186
Other Equity	47,067	46,488
Shareholders' Equity	87,430	41,489
Total Liabilities & Stockholders' Equity	115,159	65,927
Net Current Assets	63,138	15,765
Total Assets Less Current Liabilities	100,315	53,092
Shares Outstanding	1,157,798	828,606

**Recent Dividends:**

**1. Sage International Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Sage International Group Ltd ordinary.**

No dividends paid.

**SALFACORP SA**

**Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue	667,919,537	696,857,117	625,431,258
Direct Expenses	600,925,071	626,811,593	546,850,813
Gross Profit	66,994,466	70,045,524	78,580,445
SG&A	36,334,680	36,138,685	41,459,093
Other OpEx	(198,093)	(201,574)	(416,174)
Indirect Expenses	36,136,587	35,937,111	41,042,919
Total Operating Expenses	637,061,658	662,748,704	587,893,732
Operating Income	30,857,879	34,108,413	37,537,526
Non-Op Net Interest Income	868,671		
Non-Op For Curr Gains	(168,729)	(416,233)	927,336
Other Non-Op	(10,851,148)	(13,245,459)	(11,864,718)
Non-Op Income	(10,151,206)	(13,661,692)	(10,937,382)
EBT Continuing	20,706,673	20,446,721	26,600,144
Taxation	6,014,975	3,202,754	6,361,916
EAT Continuing	14,691,698	17,243,967	20,238,228
Min Ints	(15,189)	(106,329)	(2,118,496)
Equity Earnings	10,047,788	8,026,539	4,694,385
Net Income	24,724,297	25,164,177	22,814,117
Dividends Per Share	16.78		
EPS - Basic - Cont	54.95	55.93	50.71
EPS - Primary	54.95	55.93	50.71
EPS -Diluted - Cont	54.95	55.93	50.71
EPS - Diluted	54.95	55.93	50.71
Shares (primary)	449,902	449,902	449,901
Shares (diluted)	449,902	449,902	449,901
Taxation (Cumu)		3,202,754	
Min Ints (Cumu)		(106,329)	
EPS - Primary (Cumu)		55.93	

<b>Standardized Balance Sheet, Years Ended Dec. 31 (Ch\$000):</b>			
	2017	2016	
		(revised)	
Cash & Equivalents	51,468,478	39,962,860	
Short Term Investments	7,150,800	5,424,378	
Cash, Equivs & STI	58,619,278	45,387,238	
Receivables	149,729,205	153,545,367	
Inventories	105,245,246	102,831,382	
Related Parties (ST Asset)	42,158,734	36,743,344	
Current Tax Assets	38,003,647	30,721,653	
Other Current Assets	0	0	
Current Assets	393,756,110	369,228,984	
Gross PPE	115,748,607	113,089,629	
Accumulated Depreciation	(63,549,870)	(64,363,895)	
Net PPE	52,198,737	48,725,734	
LT Investments	63,685,047	55,548,077	
Goodwill	21,459,521	21,459,521	
Intangibles Excl Goodwill	65,758,612	66,589,781	
Intangibles	87,218,133	88,049,302	
LT Receivables	63,052,094	49,133,970	
Deferred LT Asset Charges	65,176,510	61,701,057	
Other LT Assets	267,345,434	275,032,791	
LT Assets	598,675,955	578,190,931	
Total Assets	992,432,065	947,419,915	
Accounts Payable	143,520,383	131,500,554	
Accounts Payable & Accrued Expenses	143,520,383	131,500,554	
Current Debt	222,425,602	245,788,616	
Current Debt and Capital Leases	222,425,602	245,788,616	
Other Current Liabilities	41,169,958	29,749,496	
Current Liabilities	407,115,943	407,038,666	
Long-Term Obligations	167,549,990	155,256,647	
Deferred LT Liability			
Charges	23,607,709	22,783,528	
Other LT Liabilities	29,408,159	13,301,519	
Minorities (BS)	1,172,546	1,087,036	
LT Liabilities	220,565,858	191,341,694	
Total Liabilities	628,854,347	599,467,396	
Net Assets	363,577,718	347,952,519	
Retained Earnings	188,821,935	171,765,082	
Other Equity	174,755,783	176,187,437	
Shareholders' Equity	363,577,718	347,952,519	
Total Liabilities & Stockholders' Equity	992,432,065	947,419,915	
Net Current Assets	(13,359,833)	(37,809,682)	
Total Assets Less Current Liabilities	585,316,122	540,381,249	
Shares Outstanding	449,901	449,901	

**Recent Dividends:**

**1. Salfacorp SA common.**

No dividends paid.

**Annual Dividends:**

**1. Salfacorp SA common.**

No dividends paid.

**SANDVIK AB (SWEDEN)**

**Acquisition Development** On Apr. 27, 2018, Co. announced that its intends to acquire the French software company Metrologic Group from Astorg Partners, a private equity firm specializing in leveraged build-ups in mature middle market companies at a price of Euro360,000,000 on a cash and debt free basis. The transaction is expected to close mid-2018 following consultation with works council and is subject to customary regulatory approvals. Impact on earnings per share will initially be neutral to slightly positive.

**SAPPORO HOLDINGS LTD**

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

	2017	2016	2015
		(revised)	
Revenue	551,548,000	541,847,000	533,748,000
Direct Expenses	358,572,000	352,420,000	352,808,000
Gross Profit	192,976,000	189,427,000	180,940,000
SG&A	175,941,000	169,157,000	166,988,000
Other OpEx	0	0	0
Indirect Expenses	175,941,000	169,157,000	166,988,000

<b>Total Operating Expenses</b>			
	2017	2016	2015
Expenses	534,513,000	521,577,000	519,796,000
Operating Income	17,035,000	20,270,000	13,952,000
Non-Op Net Interest Income	(1,760,000)	(1,911,000)	(2,027,000)
Non-Op For Curr Gains	(86,000)	(217,000)	(537,000)
Other Non-Op	2,597,000	(1,751,000)	288,000
Non-Op Income	751,000	(3,879,000)	(2,276,000)
EBT Continuing	17,786,000	16,391,000	11,676,000
Taxation (current)	8,243,000	6,185,000	7,409,000
Taxation (deferred)	(61,000)	838,000	(1,830,000)
Taxation	8,182,000	7,023,000	5,578,000
EAT Continuing	9,604,000	9,368,000	6,098,000
Min Ints	1,358,000	89,000	(3,000)
Equity Earnings	19,000	15,000	17,000
Net Income	10,977,000	9,469,000	6,108,000
Dividends Per Share	40	37	
EPS - Basic - Cont	140.93	121.56	78.40
EPS - Primary	140.93	121.56	78.40
EPS -Diluted - Cont	140.93	121.56	78.40
Shares (primary)	77,894	77,900	77,917
Shares (diluted)	77,894	77,900	77,917
Taxation (Cumu)		7,023,000	
Min Ints (Cumu)		89,000	
EPS - Primary (Cumu)		121.56	

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

	2017	2016	
		(revised)	
Cash & Equivalents	12,717,000	10,589,000	
Cash, Equivs & STI	12,717,000	10,589,000	
Receivables	98,501,000	96,768,000	
Raw Materials	13,638,000	13,315,000	
Inventories - Other	24,681,000	24,657,000	
Inventories	38,319,000	37,972,000	
Other Current Assets	19,315,000	18,854,000	
Current Assets	168,852,000	164,183,000	
Gross PPE	659,551,000	659,282,000	
Accumulated Depreciation	(433,193,000)	(429,116,000)	
Net PPE	343,763,000	345,495,000	
LT Investments	62,572,000	64,085,000	
Goodwill	26,948,000	27,439,000	
Intangibles Excl Goodwill	13,575,000	10,511,000	
Intangibles	40,523,000	37,950,000	
LT Receivables	(1,216,000)	(1,195,000)	
Deferred LT Asset Charges	1,306,000	1,070,000	
Other LT Assets	14,830,000	14,763,000	
LT Assets	461,778,000	462,168,000	
Total Assets	630,630,000	626,351,000	
Accounts Payable	36,530,000	38,503,000	
Accounts Payable & Accrued Expenses	36,530,000	38,503,000	
Current Debt	79,950,000	73,420,000	
Current Capital Lease Obligations	2,690,000	3,024,000	
Current Debt and Capital Leases	82,640,000	76,444,000	
Other Current Liabilities	101,003,000	97,176,000	
Current Liabilities	220,173,000	212,123,000	
Long-Term Obligations	153,638,000	164,721,000	
Deferred LT Liability			
Charges	21,292,000	18,804,000	
Pensions & OPEB	5,492,000	8,995,000	
Other LT Liabilities	21,283,000	22,083,000	
Minorities (BS)	4,194,000	5,693,000	
LT Liabilities	201,705,000	214,603,000	
Total Liabilities	457,162,000	465,664,000	
Net Assets	173,468,000	160,687,000	
Common Share Capital	53,886,000	53,886,000	
Retained Earnings	50,022,000	41,932,000	
Treasury Stock	1,806,000	1,795,000	
Other Equity	71,365,000	66,663,000	
Shareholders' Equity	173,467,000	160,686,000	
Total Liabilities & Stockholders' Equity	630,630,000	626,351,000	
Net Current Assets	(51,321,000)	(47,940,000)	
Total Assets Less Current Liabilities	410,457,000	414,228,000	
Shares Outstanding	78,042	78,046	

**Recent Dividends:**

**1. Sapporo Holdings Ltd American Depositary Receipt.**

No dividends paid.

**2. Sapporo Holdings Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sapporo Holdings Ltd American Depositary Receipt.**

No dividends paid.

**2. Sapporo Holdings Ltd common.**

No dividends paid.

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

	2017	2016	2015 (revised)
Sales .....	4,852,816	4,418,361	4,441,853
Other Revenue .....	0	0	0
Revenue .....	4,852,816	4,418,361	4,441,853
Direct Expenses .....	3,199,354	2,763,912	2,858,157
Gross Profit .....	1,653,462	1,654,449	1,583,696
SG&A .....	1,317,777	1,306,833	1,272,532
D&A (OpEx) .....	124,710	125,267	119,372
RR&I .....	19,455	6,110	33,223
Other OpEx .....	38,267	35,246	39,927
Indirect Expenses .....	1,500,209	1,473,456	1,465,054
Total Operating Expenses .....	4,699,563	4,237,368	4,323,211
Operating Income .....	153,253	180,993	118,642
Non-Op Net Interest Income .....	(2,648)	(7,882)	(15,499)
Other Non-Op .....	(13,418)	(20,186)	(10,856)
Non-Op Income .....	(16,066)	(28,068)	(26,355)
EBT Continuing .....	137,187	152,925	92,287
Taxation .....	46,147	47,693	39,203
EAT Continuing .....	91,040	105,232	53,084
Min Ints .....	(3,471)	(7,453)	(5,041)
Equity Earns .....	5,419	6,715	8,936
Disc Ops .....	...	...	41
Net Income .....	92,988	104,494	57,020
Dividends Per Share .....	1.40	1.60	...
EPS - Basic - Cont .....	6.69	7.48	4.07
EPS - Primary .....	6.69	7.48	4.07
EPS - Diluted - Cont .....	6.56	7.30	3.97
EPS - Diluted .....	6.56	7.30	3.97
Shares (primary) .....	13,896	13,973	14,025
Shares (diluted) .....	14,167	14,309	14,380
Taxation (Cum) .....	...	...	39,203
Min Ints (Cum) .....	...	...	(5,041)
EPS - Primary (Cum) .....	...	...	4.07
EPS - Diluted (Cum) .....	...	...	3.97

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

	2017	2016
Cash & Equivalents .....	362,116	430,824
Short Term Investments .....	14,443	12,466
Cash, Equivs & STL .....	376,559	443,290
Receivables .....	871,887	797,047
Inventories .....	494,107	462,461
Current Tax Assets .....	46,894	36,469
Other Current Assets .....	6,172	6,948
Current Assets .....	1,795,619	1,746,215
Gross PPE .....	2,722,034	2,620,915
Accumulated Depreciation .....	(1,771,224)	(1,692,357)
Net PPE .....	950,810	928,558
LT Investments .....	151,051	149,240
Goodwill .....	373,131	268,876
Intangibles Excl Goodwill .....	168,919	165,287
Intangibles .....	542,050	434,163
Assets Held for Sale (LT) .....	674	938
Deferred LT Asset Charges .....	34,751	33,368
Other LT Assets .....	2,727	18,253
LT Assets .....	1,682,063	1,564,520
Total Assets .....	3,477,682	3,310,735
Accounts Payable .....	695,892	668,519
Accounts Payable & Accrued Expenses .....	695,892	668,519
Current Debt .....	636,899	595,347
Current Debt and Capital Leases .....	636,899	595,347
Other Current Liabilities .....	303,998	282,613

Current Liabilities .....	1,636,789	1,546,479
Long-Term Obligations .....	278,629	196,573
Deferred LT Liability		
Charges .....	48,075	52,579
Other LT Liabilities .....	135,727	153,372
Minorities (BS) .....	103,655	101,312
LT Liabilities .....	462,431	402,524
Total Liabilities .....	2,202,913	2,050,361
Net Assets .....	1,274,769	1,260,374
Common Share Capital .....	88,166	86,956
Retained Earnings .....	1,250,408	1,186,253
Other Equity .....	(63,805)	(12,835)
Shareholders' Equity .....	1,274,769	1,260,374
Total Liabilities & Stockholders' Equity .....	3,477,682	3,310,735
Net Current Assets .....	158,830	199,736
Total Assets Less Current Liabilities .....	1,840,893	1,764,256
Shares Outstanding .....	13,911	13,886

**Recent Dividends:****1. Savencia SA ordinary (nominal value: Euro1.00).**

No dividends paid.

**Annual Dividends:****1. Savencia SA ordinary (nominal value: Euro1.00).**

No dividends paid.

**SBANKEN ASA**

**New Name** On Apr. 30, 2018, Co. changed its name from Midgard Prosjekt I ASA to Sbanken ASA.

**SBANKEN ASA**

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

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

	2017	2016	2015 (revised)
Sales .....	39,166	12,914	11,372
Other Revenue .....	0	0	0
Revenue .....	39,166	12,914	11,372
Direct Expenses .....	10,254	5,282	4,973
Gross Profit .....	28,912	7,632	6,399
SG&A .....	8,793	3,679	4,770
D&A (OpEx) .....	17,824	3,266	2,057
RR&I .....	(798)	3,824	6,842
Other OpEx .....	725	24,786	834
Indirect Expenses .....	26,544	35,555	14,503
Total Operating Expenses .....	36,798	40,837	19,476
Operating Income .....	2,368	(27,923)	(8,104)
Non-Op Net Interest Income .....	...	...	273
Non-Op Gains .....	1,022	1,222	1,021
Other Non-Op .....	29,429	4	17,920
Non-Op Income .....	30,451	1,226	19,214
EBT Continuing .....	32,819	(26,697)	11,110
Taxation (current) .....	4,541	1,499	1,168
Taxation (deferred) .....	...	4	(105)
EAT Continuing .....	28,278	(28,200)	10,047
Net Income .....	28,278	(28,200)	10,047
EPS - Basic - Cont .....	0.15	(0.39)	0.20
EPS - Primary .....	0.15	(0.39)	0.20
EPS - Diluted - Cont .....	0.15	(0.39)	0.20
EPS - Diluted .....	0.15	(0.39)	0.20
Shares (primary) .....	184,422	71,509	51,633
Shares (diluted) .....	187,389	71,557	51,633
Taxation (Cum) .....	...	1,503	1,063
EPS - Primary (Cum) .....	...	(0.39)	0.20
EPS - Diluted (Cum) .....	...	(0.39)	0.20

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

	2017	2016
Cash & Equivalents .....	25,844	4,725
Cash, Equivs & STL .....	25,844	4,725
Receivables .....	37,656	9,463
Inventories .....	5,157	1,698
Other Current Assets .....	0	0

Current Assets .....	68,657	15,886
Gross PPE .....	92,220	32,556
Accumulated Depreciation .....	(37,775)	(19,951)
Net PPE .....	54,445	12,605
LT Investments .....	2,724	2,503
Intangibles Excl Goodwill .....	15,231	10,623
Intangibles .....	15,231	10,623
Other LT Assets .....	0	0
LT Assets .....	72,400	25,731
Total Assets .....	141,057	41,617
Accounts Payable .....	2,636	663
Accrued Exps .....	9,536	684
Accounts Payable & Accrued Expenses .....	12,172	1,347
Related Parties (ST Liab) .....	5,686	1,743
Other Current Liabilities .....	4,074	973
Current Liabilities .....	21,932	4,063
Long-Term Obligations .....	0	0
Deferred LT Liability		
Charges .....	1,027	290
Other LT Liabilities .....	3,479	0
LT Liabilities .....	4,506	290
Total Liabilities .....	26,438	4,353
Net Assets .....	114,619	37,264
Common Share Capital .....	88,785	40,275
Share Premium .....	5,666	5,128
Retained Earnings .....	21,056	(7,222)
Accum Other Comp Inc .....	(888)	(917)
Other Equity .....	0	0
Shareholders' Equity .....	114,619	37,264
Total Liabilities & Stockholders' Equity .....	141,057	41,617
Net Current Assets .....	46,725	11,823
Total Assets Less Current Liabilities .....	119,125	37,554
Shares Outstanding .....	204,493	79,844

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

No dividends paid.

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

No dividends paid.

**SEAMLESS GREEN CHINA (HOLDINGS) LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2017	2016	2015 (revised)
Revenue .....	40,680	12,822	17,621
Direct Expenses .....	36,347	12,367	17,019
Gross Profit .....	4,333	455	602
SG&A .....	11,271	13,502	34,799
RR&I .....	8,235	13,469	1,900
Other OpEx .....	(901)	(1,170)	(11,572)
Indirect Expenses .....	18,605	25,801	25,127
Total Operating Expenses .....	54,952	38,168	42,146
Operating Income .....	(14,272)	(25,346)	(24,525)
Non-Op Net Interest Income .....	...	...	(4,875)
Non-Op Gains .....	(585)	347	(1,364)
Other Non-Op .....	0	0	0
Non-Op Income .....	(585)	347	(6,239)
EBT Continuing .....	(14,857)	(24,999)	(30,764)
Taxation .....	1,054	114	(378)
EAT Continuing .....	(15,911)	(25,113)	(30,386)
Min Ints .....	(22)	(652)	...
Equity Earns .....	71	176	91
Net Income .....	(15,862)	(25,589)	(30,295)
EPS - Basic - Cont .....	(0.01)	(0.02)	(0.03)
EPS - Primary .....	(0.01)	(0.02)	(0.03)
EPS - Diluted - Cont .....	(0.01)	(0.02)	(0.03)
EPS - Diluted .....	(0.01)	(0.02)	(0.03)
Shares (primary) .....	1,443,523	1,274,419	984,135
Shares (diluted) .....	1,443,523	1,274,419	984,135
Taxation (Cum) .....	...	...	(378)
EPS - Primary (Cum) .....	...	...	(0.03)
EPS - Diluted (Cum) .....	...	...	(0.03)

**Standardized Balance Sheet, Years Ended Dec. 31 (HK000):**

	2017	2016	2015
Cash & Equivalents	42,784	35,568	2,006
Short Term Investments	...	...	...
Cash, Equivs & STI	42,784	37,574	4,061
Receivables	38,948	4,061	291
Inventories	3,507	291	36
Current Tax Assets	39	36	0
Other Current Assets	0	0	0
Current Assets	85,278	41,962	4,366
Gross PPE	54,677	50,683	1,094
Accumulated Depreciation	(50,311)	(48,377)	6,410
Net PPE	4,366	2,306	14,707
LT Investments	1,094	6,410	22,899
Other LT Assets	14,707	14,183	20,167
LT Assets	20,167	22,899	64,861
Total Assets	105,445	64,861	1,700
Accounts Payable	14,882	1,700	1,700
Accounts Payable & Accrued Expenses	14,882	1,700	1,700
Current Debt	15,000	15,000	15,000
Current Debt and Capital	15,000	15,000	15,000
Leases	15,000	15,000	8,995
Other Current Liabilities	9,895	7,782	39,777
Current Liabilities	39,777	24,482	0
Long-Term Obligations	0	0	0
Deferred LT Liability	0	0	0
Charges	1,121	1,039	0
Other LT Liabilities	0	0	0
Minorities (BS)	(804)	(826)	1,121
LT Liabilities	1,121	1,039	24,695
Total Liabilities	40,094	24,695	65,351
Net Assets	65,351	40,166	78,626
Common Share Capital	78,626	64,350	491,228
Share Premium	491,228	466,013	(511,132)
Retained Earnings	(511,132)	(502,069)	(2,133)
For Curr Trans (BS)	(2,133)	1,492	8,762
Other Equity	8,762	10,380	65,351
Shareholders' Equity	65,351	40,166	105,445
Total Liabilities & Stockholders' Equity	105,445	64,861	17,480
Net Current Assets	45,501	17,480	65,668
Total Assets Less Current Liabilities	65,668	40,379	1,572,517
Liabilities	1,572,517	1,287,006	1,287,006
Shares Outstanding	1,572,517	1,287,006	1,287,006

**Recent Dividends:****1. Seamless Green China (Holdings) Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Seamless Green China (Holdings) Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Other Revenue	3,740,455	2,593,822	1,743,128
Revenue	3,740,455	2,593,822	1,743,128
Direct Expenses	3,128,441	2,193,676	1,526,047
Gross Profit	612,014	400,146	217,081
SG&A	356,048	293,069	321,419
Other OpEx	161,145	136,309	107,450
Indirect Expenses	517,193	429,378	428,869
Total Operating Expenses	3,645,634	2,623,054	1,954,916
Operating Income	94,821	(29,232)	(211,788)
Non-Op Net Interest Income	(6,562)	(3,923)	(2,790)
Non-Op For Curr Gains	9,477	(11,418)	(7,425)
Other Non-Op	4,148	0	0
Non-Op Income	7,063	(15,341)	(10,215)
EBT Continuing	101,884	(44,573)	(222,003)
Taxation	(31,525)	...	...
Min Ints	(647)	(120)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	134,056	(44,453)	(222,003)
Pref Divs & Similar	(203,477)	(595,906)	(213,690)

	2017	2016	2015
Common	(69,421)	(640,359)	(435,693)
EPS - Basic - Cont	(5.55)	(89.06)	(81.22)
EPS - Primary	(5.55)	(89.06)	(81.22)
EPS - Diluted - Cont	(5.55)	(89.06)	(81.22)
EPS - Diluted	(5.55)	(89.06)	(81.22)
Shares (primary)	12,501	7,190	5,365
Shares (diluted)	12,501	7,190	5,365

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

	2017	2016	2015
Cash	292,318	...	...
Cash & Equivalents	745,743	55,555	55,555
Cash, Equivs & STI	745,743	55,555	55,555
Receivables	54,210	20,992	20,992
Inventories	1,189,885	752,103	752,103
Related Parties (ST Asset)	38	3,993	3,993
Prepayments (ST)	3,888	3,993	3,993
Other Current Assets	127,285	175,794	175,794
Current Assets	2,121,049	1,008,437	1,008,437
Gross PPE	86,534	71,713	71,713
Accumulated Depreciation	45,741	36,517	36,517
Net PPE	40,793	35,196	35,196
Prepayments (LT)	3,955	...	...
Deferred LT Asset Charges	43,981	...	...
Other LT Assets	127,930	2,183	2,183
LT Assets	216,659	37,379	37,379
Total Assets	2,337,708	1,045,816	1,045,816
Accounts Payable	318,414	274,629	274,629
Accrued Exps	115,062	69,126	69,126
Accounts Payable & Accrued Expenses	433,476	343,755	343,755
Current Debt	177,274	200,000	200,000
Current Debt and Capital	177,274	200,000	200,000
Leases	177,274	200,000	200,000
Related Parties (ST Liab)	2,467	2,319	2,319
Other Current Liabilities	309,773	193,361	193,361
Current Liabilities	922,990	739,435	739,435
Long-Term Obligations	124,324	...	...
Other LT Liabilities	0	0	0
Minorities (BS)	1,754	2,037	2,037
LT Liabilities	126,078	2,037	2,037
Total Liabilities	1,049,068	741,472	741,472
Net Assets	1,288,640	304,344	304,344
Common Share Capital	167	47	47
Share Premium	2,763,387	...	...
Retained Earnings	(1,432,586)	(1,363,165)	(1,363,165)
Accum Other Comp Inc	(5,304)	(87,072)	(87,072)
Treasury Stock	42,606	...	...
Other Equity	0	0	0
Temporary Equity	5,582,000	1,754,534,000	1,754,534,000
Shareholders' Equity	1,288,640	304,344	304,344
Total Liabilities & Stockholders' Equity	2,337,708	1,045,816	1,045,816
Net Current Assets	1,198,059	269,002	269,002
Total Assets Less Current Liabilities	1,414,718	306,381	306,381
Liabilities	1,414,718	306,381	306,381
Shares Outstanding	25,280	7,500	7,500

**Recent Dividends:****1. Secoo Holding Ltd class B ordinary.**

No dividends paid.

**2. Secoo Holding Ltd class A ordinary.**

No dividends paid.

**3. Secoo Holding Ltd American Depositary Receipt.**

No dividends paid.

**Annual Dividends:****1. Secoo Holding Ltd class B ordinary.**

No dividends paid.

**2. Secoo Holding Ltd class A ordinary.**

No dividends paid.

**3. Secoo Holding Ltd American Depositary Receipt.**

No dividends paid.

**SELECT SANDS CORP**

**Official Changes** On Apr. 27, 2018, Co. announced the appointment of Mr. Daniel A. Gillett as Chairman of the Board.

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

	2017	2016	2015
Revenue	125,999,000	129,074,000	134,321,000
Direct Expenses	71,437,000	67,087,000	73,442,000
Gross Profit	54,562,000	61,987,000	60,879,000
SG&A	56,691,000	57,590,000	61,432,000
D&A (OpEx)	2,154,000	3,198,000	2,880,000
Other OpEx	0	0	0
Indirect Expenses	58,845,000	60,788,000	64,312,000
Total Operating Expenses	130,282,000	127,875,000	137,754,000
Operating Income	(4,283,000)	1,199,000	(3,433,000)
Non-Op Net Interest Income	(128,000)	(128,000)	(98,000)
Other Non-Op	(6,724,000)	663,000	(1,180,000)
Non-Op Income	(6,852,000)	535,000	(1,278,000)
EBT Continuing	(11,135,000)	1,734,000	(4,711,000)
Taxation (current)	175,000	337,000	163,000
Taxation (deferred)	4,000	163,000	1,343,000
Taxation	179,000	500,000	1,507,000
EAT Continuing	(11,314,000)	1,233,000	(6,218,000)
Min Ints	(10,000)	(36,000)	33,000
Equity Earnings	238,000	228,000	881,000
Net Income	(11,090,000)	1,420,000	(5,307,000)
Dividends Per Share	...	8	...
EPS - Basic - Cont	(213.16)	27.26	(108.03)
EPS - Primary	(213.16)	27.26	(108.03)
EPS - Diluted - Cont	(213.16)	24.16	(108.03)
EPS - Diluted	...	24.16	...
Shares (primary)	52,028	52,096	49,135
Shares (diluted)	52,028	58,775	49,135
Taxation (Cum)	...	501,000	...
Min Ints (Cum)	...	(36,000)	...
EPS - Primary (Cum)	...	27.26	...
EPS - Diluted (Cum)	...	24.16	...

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

	2017	2016	2015
Cash & Equivalents	17,328,000	16,605,000	16,605,000
Cash, Equivs & STI	17,328,000	16,605,000	16,605,000
Receivables	12,550,000	11,555,000	11,555,000
Raw Materials	171,000	141,000	141,000
Inventories - Other	16,561,000	20,580,000	20,580,000
Inventories	16,732,000	20,721,000	20,721,000
Other Current Assets	2,244,000	3,737,000	3,737,000
Current Assets	48,854,000	52,618,000	52,618,000
Gross PPE	52,195,000	53,671,000	53,671,000
Accumulated Depreciation	(37,638,000)	(35,443,000)	(35,443,000)
Net PPE	25,016,000	29,551,000	29,551,000
LT Investments	8,400,000	9,853,000	9,853,000
Goodwill	1,992,000	2,027,000	2,027,000
Intangibles Excl Goodwill	715,000	2,120,000	2,120,000
Intangibles	2,708,000	4,147,000	4,147,000
LT Receivables	1,677,000	1,560,000	1,560,000
Other LT Assets	3,785,000	4,230,000	4,230,000
LT Assets	41,586,000	49,341,000	49,341,000
Total Assets	90,441,000	101,959,000	101,959,000
Accounts Payable	6,123,000	5,840,000	5,840,000
Accrued Exps	8,518,000	7,391,000	7,391,000
Accounts Payable & Accrued Expenses	14,641,000	13,231,000	13,231,000
Current Debt	1,416,000	1,546,000	1,546,000
Current Capital Lease Obligations	112,000	122,000	122,000
Current Debt and Capital	1,528,000	1,668,000	1,668,000
Leases	13,897,000	14,399,000	14,399,000
Other Current Liabilities	30,066,000	29,298,000	29,298,000
Current Liabilities	30,066,000	29,298,000	29,298,000
Long-Term Obligations	15,613,000	16,300,000	16,300,000
Deferred LT Liability	...	...	...
Charges	1,145,000	1,641,000	1,641,000
Pensions & OPEB	88,000	107,000	107,000
Other LT Liabilities	1,980,000	2,040,000	2,040,000
Minorities (BS)	74,000	64,000	64,000
LT Liabilities	18,826,000	20,088,000	20,088,000
Total Liabilities	48,966,000	49,451,000	49,451,000
Net Assets	41,475,000	52,508,000	52,508,000
Common Share Capital	22,304,000	22,304,000	22,304,000
Retained Earnings	(4,859,000)	12,385,000	12,385,000
Treasury Stock	149,000	151,000	151,000

Other Equity	24,177,000	17,971,000	09/28/2015	0.02	09/15/2015	09/30/2015	10/15/2015
Shareholders' Equity	41,473,000	52,509,000	10/28/2015	0.02	10/15/2015	10/30/2015	11/13/2015
Total Liabilities &			11/26/2015	0.02	11/17/2015	11/30/2015	12/15/2015
Stockholders' Equity	90,441,000	101,959,000	12/29/2015	0.02	12/15/2015	12/31/2015	01/15/2016
Net Current Assets	18,788,000	23,320,000	01/27/2016	0.02	01/15/2016	01/29/2016	02/12/2016
Total Assets Less Current			02/25/2016	0.02	02/16/2016	02/29/2016	03/15/2016
Liabilities	60,375,000	72,661,000	03/29/2016	0.02	03/16/2016	03/31/2016	04/15/2016
Shares Outstanding	52,206	52,207	04/27/2016	0.02	04/15/2016	04/29/2016	05/13/2016
			05/27/2016	0.02	05/16/2016	05/31/2016	06/15/2016
			06/28/2016	0.03	06/15/2016	06/30/2016	07/15/2016
			07/27/2016	0.03	07/15/2016	07/29/2016	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	12/16/2016	12/30/2016	01/13/2017
			01/27/2017	0.03	01/12/2017	01/31/2017	02/15/2017
			02/24/2017	0.03	02/14/2017	02/28/2017	03/15/2017
			03/29/2017	0.03	03/21/2017	03/31/2017	04/13/2017
			04/26/2017	0.03	04/18/2017	04/28/2017	05/15/2017
			05/29/2017	0.03	05/17/2017	05/31/2017	06/15/2017
			06/28/2017	0.03	06/19/2017	06/30/2017	07/14/2017
			07/27/2017	0.03	07/24/2017	07/31/2017	08/15/2017
			08/29/2017	0.03	08/18/2017	08/31/2017	09/15/2017
			09/28/2017	0.03	09/18/2017	09/29/2017	10/13/2017
			10/30/2017	0.03	10/18/2017	10/31/2017	11/15/2017
			11/29/2017	0.03	11/17/2017	11/30/2017	12/15/2017
			12/28/2017	0.03	12/15/2017	12/29/2017	01/15/2018
			01/30/2018	0.03	01/16/2018	01/31/2018	02/15/2018
			02/27/2018	0.03	02/16/2018	02/28/2018	03/15/2018
			03/28/2018	0.03	03/19/2018	03/29/2018	04/13/2018

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

No dividends paid.

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

No dividends paid.

**SENTRY SELECT PRIMARY METALS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
Revenue	(1,267)	24,355	(4,866)
SG&A	1,006	1,258	1,148
Other OpEx	83	99	83
Indirect Expenses	1,089	1,357	1,231
Total Operating Expenses	1,089	1,357	1,231
Operating Income	(2,356)	22,998	(6,097)
Non-Op Net Interest Income	(1)	...	...
Other Non-Op	0	...	...
Non-Op Income	(1)	...	...
EBT Continuing	(2,356)	22,998	(6,097)
Net Income	(2,356)	22,998	(6,097)
Pref Divs & Similar	(2,356)	22,998	(6,097)
Net Income to Common	0	0	0
Dividends Per Share	0.30	0.25	0.18
EPS - Basic - Cont	(0.15)	1.37	(0.31)
EPS - Primary	(0.15)	1.37	(0.31)
EPS - Diluted - Cont	(0.15)	1.37	(0.31)
Shares (primary)	15,499	16,821	19,785
Shares (diluted)	15,499	16,821	19,785

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

	2017	2016
Cash & Equivalents	1,419	6,310
Short Term Investments	39,634	42,416
Cash, Equivs & STI	41,053	48,726
Receivables	7	359
Prepayments (ST)	...	30
Other Current Assets	0	0
Current Assets	41,060	49,115
Total Assets	41,060	49,115
Current Liabilities	616	443
Long-Term Obligations	0	0
Total Liabilities	796	646
Net Assets	40,265	48,469
Total Liabilities & Stockholders' Equity	796	646
Net Current Assets	40,444	48,672
Total Assets Less Current Liabilities	40,444	48,672
Shares Outstanding	15,361	15,780

**Recent Dividends:****1. SENTRY Select Primary Metals Corp class A common.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.02		12/31/2014	01/15/2015
01/28/2015	0.02	01/15/2015	01/30/2015	02/13/2015
02/25/2015	0.02	02/18/2015	02/27/2015	03/13/2015
03/27/2015	0.02	03/16/2015	03/31/2015	04/15/2015
04/28/2015	0.02	04/16/2015	04/30/2015	05/15/2015
05/27/2015	0.02	05/19/2015	05/29/2015	06/15/2015
06/26/2015	0.02	06/16/2015	06/30/2015	07/15/2015
07/29/2015	0.02	07/15/2015	07/31/2015	08/14/2015
08/27/2015	0.02	08/17/2015	08/31/2015	09/15/2015

**Annual Dividends:****1. Sentry Select Primary Metals Corp class A common.**2015.....0.18 2016.....0.24 2017.....0.30  
2018.....0.10**SENVEST CAPITAL INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
Revenue	488,972	335,828	(166,763)
Taxation	23,284	20,606	5,583
Min Ints	(31,838)	(20,398)	11,435
Net Income	165,967	96,783	(99,826)
EPS - Basic - Cont	60.03	34.50	(35.39)
EPS - Primary	60.03	34.50	(35.39)
EPS - Diluted - Cont	60.03	34.50	(35.39)
EPS - Diluted	60.03	34.50	(35.39)
Shares (primary)	2,765	2,805	2,821
Shares (diluted)	2,765	2,805	2,821
Revenue (Cumu)	...	335,828	...
Taxation (Cumu)	...	20,606	...
Min Ints (Cumu)	...	(20,398)	...
EPS - Primary (Cumu)	...	34.50	...
EPS - Diluted (Cumu)	...	34.50	...

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

	2017	2016
Cash & Equivalents	53,122	26,978
Total Assets	2,976,026	2,563,217
Minorities (BS)	119,897	98,093
Total Liabilities	2,032,538	1,718,748
Net Assets	943,488	844,469
Common Share Capital	22,751	23,057
Retained Earnings	798,718	640,816
Accum Other Comp Inc	122,019	180,596
Other Equity	0	0
Shareholders' Equity	943,488	844,469
Total Liabilities & Stockholders' Equity	2,976,026	2,563,217
Shares Outstanding	2,740	2,778

**Recent Dividends:****1. Senvest Capital Inc common.**

No dividends paid.

**Annual Dividends:****1. Senvest Capital Inc common.**

No dividends paid.

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

	2016	2015	2014
Revenue	194,147,337	195,950,486	220,291,938
Direct Expenses	106,220,013	109,265,364	119,328,328
Gross Profit	87,927,325	86,685,122	100,963,610
SG&A	78,358,857	82,449,513	81,711,859
Other OpEx	0	0	0
Indirect Expenses	78,358,857	82,449,513	81,711,859
Total Operating Expenses	184,578,870	191,714,877	201,040,186
Operating Income	9,568,468	4,235,609	19,251,751
Non-Op Net Interest Income	(4,857,625)	(6,496,072)	(7,455,397)
Non-Op For Curr Gains	(79,169)	(103,580)	56,372
Other Non-Op	(7,739,007)	3,133,843	(127,405)
Non-Op Income	(12,675,801)	(3,465,809)	(7,526,430)
EBT Continuing	(3,107,333)	769,800	11,725,322
Taxation	14,895,066	688,799	10,152,522
EAT Continuing	(18,002,399)	81,001	1,572,799
Min Ints	6,533	(462)	(4,577)
Equity Earns	(595,833)	1,395,677	1,781,395
Net Income	(18,591,699)	1,476,216	3,349,617
EPS - Basic - Cont	(391)	35	82
EPS - Primary	(391)	35	82
EPS - Diluted - Cont	(391)	35	82
EPS - Diluted	(391)	35	82
Shares (primary)	45,499	40,215	38,594
Shares (diluted)	45,499	40,215	38,594

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

	2016	2015
Cash & Equivalents	16,094,250	12,668,396
Short Term Investments	28,575,859	5,964,904
Cash, Equivs & STI	44,670,109	18,633,300
Receivables	148,252,138	154,026,053
Inventories	42,206,896	45,429,423
Other Current Assets	649,309	768,097
Current Assets	235,778,453	218,856,873
Gross PPE	245,980,759	244,600,938
Accumulated Depreciation	(101,712,029)	(92,408,728)
Net PPE	144,268,730	152,192,209
LT Investments	20,179,146	23,209,618
Intangibles	11,275,393	12,173,654
Deferred LT Asset Charges	4,986,616	4,297,886
Other LT Assets	0	0
LT Assets	180,709,885	191,873,367
Total Assets	416,488,338	410,730,240
Accounts Payable	15,904,980	17,194,764
Accounts Payable & Accrued Expenses	15,904,980	17,194,764
Current Debt	113,387,052	151,619,546
Current Debt and Capital Leases	113,387,052	151,619,546
Other Current Liabilities	37,725,625	15,430,604
Current Liabilities	167,017,657	184,244,914
Long-Term Obligations	8,050,000	4,473,336
Pensions & OPEB	20,820,832	23,452,772
Other LT Liabilities	3,751,036	3,697,868
Minorities (BS)	303,455	304,888
LT Liabilities	32,621,868	31,623,975
Total Liabilities	199,942,981	216,173,777
Net Assets	216,545,357	194,556,463
Common Share Capital	27,592,495	23,709,000
Share Premium	57,851,405	21,734,902
Retained Earnings	146,603,547	162,242,882
Accum Other Comp Inc	(3,598,401)	(1,226,632)
Other Equity	(11,903,689)	(11,903,689)
Shareholders' Equity	216,545,357	194,556,463
Total Liabilities & Stockholders' Equity	416,488,338	410,730,240
Net Current Assets	68,760,796	34,611,959
Total Assets Less Current Liabilities	249,470,681	226,485,326
Shares Outstanding	47,981	40,214







Table with columns: Item, 2016, 2017, ExDate, Amt, Declared, Record, Payable. Rows include Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Capital Lease Obligations, etc.

Recent Dividends:

1. Skylark Co Ltd Common.

No dividends paid.

Annual Dividends:

1. Skylark Co Ltd Common.

No dividends paid.

SKYLON GROWTH & INCOME TRUST

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

Income statement table for Skylon Growth & Income Trust with columns: 2017, 2016 (revised), 2015 (revised). Rows include Revenue, SG&A, Net Income, Dividends Per Share, EPS, etc.

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

Balance sheet table for Skylon Growth & Income Trust with columns: 2017, 2016 (revised), 2015 (revised). Rows include Cash, Receivables, Total Assets, Total Liabilities, etc.

Recent Dividends:

1. Skylon Growth & Income Trust units.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include Annual Dividends for 2015-2018 and SNAM SPA Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000).

Annual Dividends:

1. Skylon Growth & Income Trust units.

Table with columns: 2015, 2016, 2017. Row: 2018.....0.32.

SNAM SPA

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

Income statement table for Snam SpA with columns: 2017, 2016 (revised), 2015 (revised). Rows include Sales, Revenue, Gross Profit, Net Income, etc.

Table with columns: 2015, 2016, 2017. Rows include Annual Dividends: 1. Snam SpA American Depositary Receipt.

Table with columns: (Cumu), 0.25, 0.35. Row: Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

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

Balance sheet table for Snam SpA with columns: 2017, 2016 (revised). Rows include Cash & Equivalents, Receivables, Total Assets, Total Liabilities, etc.

Recent Dividends:

1. Snam SpA American Depositary Receipt.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include 05/18/2015 0.17, 05/23/2016 0.24, etc.

2. Snam SpA ordinary.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include 05/15/2015 0.28, 05/20/2016 0.40, etc.

Annual Dividends:

1. Snam SpA American Depositary Receipt.

Table with columns: 2015, 2016, 2017. Rows include 2018.....0.09.

2. Snam SpA ordinary.

Table with columns: 2015, 2016, 2017. Rows include 2018.....0.14.

SOCIETA CATTOLICA DI ASSICURAZIONI SCRL Annual Report





Other OpEx .....	0	0	0	Indirect Expenses .....	7,745	13,762	12,696	Shares (primary) .....	213,755	212,134	148,844
Indirect Expenses .....	10,450	10,835	9,772	Total Operating				Shares (diluted) .....	213,755	212,134	148,844
Total Operating				Expenses .....	7,745	13,762	12,696	<b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>			
Expenses .....	39,423	36,712	32,931	Operating Income .....	(3,939)	(10,217)	(9,607)	2017 2016			
Operating Income .....	4,125	4,183	2,869	Non-Op Income .....	...	68	83				
Non-Op Net Interest				EBT Continuing .....	(3,939)	(10,149)	(9,524)				
Income .....	(55)	(226)	1,122	Net Income .....	(3,939)	(10,149)	(9,524)				
Non-Op For Curr				EPS - Basic - Cont ...	(0.02)	(0.05)	(0.05)	Cash & Equivalents .....	1,304	3,412	
Gains .....	(1,501)	(1,090)	...	EPS - Primary .....	(0.02)	(0.05)	(0.05)	Short Term Investments .....	2,258,397	2,058,147	
Other Non-Op .....	(70)	(60)	0	EPS - Diluted -				Cash, Equivs & STI .....	2,259,700	2,061,559	
Non-Op Income .....	(1,626)	(1,376)	1,122	Cont .....	(0.02)	(0.05)	(0.05)	Receivables .....	4	4	
EBT Continuing .....	2,499	2,807	3,991	EPS - Diluted .....	(0.02)	(0.05)	(0.05)	Prepayments (ST) .....	183	285	
Taxation .....	834	639	791	Shares (primary) .....	307,329	204,679	188,065	Other Current Assets .....	0	0	
EAT Continuing .....	1,665	2,168	3,200	Shares (diluted) .....	307,329	204,679	188,065	Current Assets .....	2,259,887	2,061,847	
Net Income .....	1,665	2,168	3,200	EPS - Primary				Total Assets .....	2,259,887	2,061,847	
				(Cumu) .....	...	(0.05)	(0.05)	Accounts Payable .....	303	100	
				EPS - Diluted				Accounts Payable &			
				(Cumu) .....	...	(0.05)	(0.05)	Accrued Expenses .....	303	100	
								Other Current Liabilities .....	0	0	

**Standardized Balance Sheet, Years Ended Apr. 30 (£000):**  
2017 2016

Cash .....	861	1,067	
Cash & Equivalents .....	861	1,067	
Cash, Equivs & STI .....	861	1,067	
Receivables .....	8,234	6,763	
Inventories .....	4,435	4,019	
Related Parties (ST			
Asset) .....	49,161	49,604	
Other Current Assets .....	0	0	
Current Assets .....	62,691	61,453	
Gross PPE .....	5,876	5,729	
Accumulated Depreciation .....	(5,428)	(5,284)	
Net PPE .....	448	445	
LT Investments .....	12,276	9,761	
Intangibles .....	40	47	
Other LT Assets .....	0	0	
LT Assets .....	12,764	10,253	
Total Assets .....	75,455	71,706	
Accounts Payable .....	3,099	3,050	
Accounts Payable &			
Accrued Expenses .....	3,099	3,050	
Current Debt .....	837	...	
Current Debt and Capital			
Leases .....	837	...	
Related Parties (ST Liab)	14,338	14,101	
Other Current Liabilities .....	1,006	896	
Current Liabilities .....	19,280	18,047	
Long-Term Obligations .....	0	0	
Other LT Liabilities .....	1,120	269	
LT Liabilities .....	1,120	269	
Total Liabilities .....	20,400	18,316	
Net Assets .....	55,055	53,390	
Common Share Capital .....	3,250	3,250	
Other Equity .....	51,805	50,140	
Shareholders' Equity .....	55,055	53,390	
Total Liabilities &			
Stockholders' Equity .....	75,455	71,706	
Net Current Assets .....	43,411	43,406	
Total Assets Less Current			
Liabilities .....	56,174	53,659	
Shares Outstanding .....	32,495	32,495	

**Recent Dividends:**

**1. Spandex PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Spandex PLC ordinary.**  
No dividends paid.

**SPRANT ENERGY CORP**

**Special Meeting of Shareholders** On Apr. 26, 2018, Co. announced that a Special Meeting of Shareholders will be held on May 25, 2018 at 9:00 a.m. (Calgary time), at the offices of McCarthy Tetrault LLP, Suite 4000, 421 7th Avenue S.W., Calgary, Alberta, T2P 4K9.

**SPECTRAL MEDICAL INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	3,806	3,545	3,089
SG&A .....	6,122	12,004	11,312
D&A (OpEx) .....	222	224	172
R&D (OpEx) .....	238	67	16
Other OpEx .....	1,163	1,467	1,196

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

Cash & Equivalents .....	1,449	5,080	(revised)
Cash, Equivs & STI .....	1,449	5,080	
Receivables .....	881	642	
Inventories .....	191	244	
Other Current Assets .....	73	166	
Current Assets .....	2,594	6,132	
Gross PPE .....	2,768	2,635	
Accumulated Depreciation .....	(2,198)	(2,001)	
Net PPE .....	570	634	
Intangibles .....	309	334	
Other LT Assets .....	0	0	
LT Assets .....	879	968	
Total Assets .....	3,473	7,100	
Accounts Payable .....	359	399	
Accrued Exps .....	253	713	
Accounts Payable &			
Accrued Expenses .....	612	1,112	
Other Current Liabilities .....	26	166	
Current Liabilities .....	638	1,278	
Long-Term Obligations .....	0	0	
Total Liabilities .....	638	1,278	
Net Assets .....	2,835	5,822	
Common Share Capital .....	63,225	63,084	
Share Premium .....	7,849	7,849	
Retained Earnings .....	(73,285)	(69,346)	
Other Equity .....	5,046	4,235	
Shareholders' Equity .....	2,835	5,822	
Total Liabilities &			
Stockholders' Equity .....	3,473	7,100	
Net Current Assets .....	1,956	4,854	
Total Assets Less Current			
Liabilities .....	2,835	5,822	
Shares Outstanding .....	207,459	207,166	

**Recent Dividends:**

**1. Spectral Medical Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Spectral Medical Inc common.**  
No dividends paid.

**SPROTT PHYSICAL GOLD TRUST**

**Annual Report**

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

	2017	2016	2015
Revenue .....	265,766	151,337	(148,386)
SG&A .....	8,763	8,616	5,731
Other OpEx .....	1,621	1,495	1,141
Indirect Expenses .....	10,384	10,111	6,873
Total Operating			
Expenses .....	10,384	10,111	6,873
Operating Income .....	255,382	141,226	(155,258)
EBT Continuing .....	255,382	141,226	(155,258)
Net Income .....	255,382	141,226	(155,258)
EPS - Basic - Cont ...	1.19	0.67	(1.04)
EPS - Primary .....	1.19	0.67	(1.04)
EPS - Diluted -			
Cont .....	1.19	0.67	(1.04)
EPS - Diluted .....	1.19	0.67	(1.04)

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

Cash & Equivalents .....	1,304	3,412
Short Term Investments .....	2,258,397	2,058,147
Cash, Equivs & STI .....	2,259,700	2,061,559
Receivables .....	4	4
Prepayments (ST) .....	183	285
Other Current Assets .....	0	0
Current Assets .....	2,259,887	2,061,847
Total Assets .....	2,259,887	2,061,847
Accounts Payable .....	303	100
Accounts Payable &		
Accrued Expenses .....	303	100
Other Current Liabilities .....	0	0
Current Liabilities .....	303	100
Long-Term Obligations .....	0	0
Total Liabilities .....	303	100
Net Assets .....	2,259,584	2,061,747
Retained Earnings .....	(146,852)	(401,247)
Other Equity .....	2,406,436	2,462,994
Shareholders' Equity .....	2,259,584	2,061,747
Total Liabilities &		
Stockholders' Equity .....	2,259,887	2,061,847
Net Current Assets .....	2,259,584	2,061,747
Total Assets Less Current		
Liabilities .....	2,259,584	2,061,747
Shares Outstanding .....	211,843	217,544

**Recent Dividends:**

**1. Sprott Physical Gold Trust units.**  
No dividends paid.

**Annual Dividends:**

**1. Sprott Physical Gold Trust units.**  
No dividends paid.

**SPROTT PHYSICAL SILVER TRUST**

**Annual Report**

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

	2017	2016	2015
Revenue .....	56,759	98,014	(90,489)
SG&A .....	6,221	6,018	5,439
Other OpEx .....	352	357	343
Indirect Expenses .....	6,572	6,375	5,781
Total Operating			
Expenses .....	6,572	6,375	5,781
Operating Income .....	50,187	91,638	(96,270)
EBT Continuing .....	50,187	91,638	(96,270)
Net Income .....	50,187	91,638	(96,270)
EPS - Basic - Cont ...	0.34	0.62	(0.76)
EPS - Primary .....	0.34	0.62	(0.76)
EPS - Diluted -			
Cont .....	0.34	0.62	(0.76)
EPS - Diluted .....	0.34	0.62	(0.76)
Shares (primary) .....	147,546	148,747	127,353
Shares (diluted) .....	147,546	148,747	127,353

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

Cash .....	2,496	2,739
Cash & Equivalents .....	2,496	2,739
Cash, Equivs & STI .....	2,496	2,739
Other Current Assets .....	0	0
Current Assets .....	2,496	2,739
Total Assets .....	957,305	888,896
Long-Term Obligations .....	0	0
Total Liabilities .....	214	362
Net Assets .....	957,091	888,534
Retained Earnings .....	(570,219)	(620,500)
Other Equity .....	1,527,310	1,509,034
Shareholders' Equity .....	957,091	888,534
Total Liabilities &		
Stockholders' Equity .....	957,305	888,896
Shares Outstanding .....	149,619	146,724

**Recent Dividends:**

**1. Sprott Physical Silver Trust unit.**



Current Assets	4,232	3,168
Gross PPE	6,899	7,555
Accumulated Depreciation	(6,552)	(7,134)
Net PPE	347	421
LT Investments	348	58
Other LT Assets	66,966	1,026
LT Assets	67,661	1,505
Total Assets	71,893	4,673
Accounts Payable	333	260
Accounts Payable & Accrued Expenses	333	260
Other Current Liabilities	0	0
Current Liabilities	333	260
Long-Term Obligations	0	0
Other LT Liabilities	1,566	794
LT Liabilities	1,566	794
Total Liabilities	1,899	1,054
Net Assets	69,994	3,619
Common Share Capital	834,895	810,190
Share Premium	32,452	32,441
Retained Earnings	(798,725)	(839,475)
Accum Other Comp Inc	290	...
Other Equity	1,082	463
Shareholders' Equity	69,994	3,619
Total Liabilities & Stockholders' Equity	71,893	4,673
Net Current Assets	3,899	2,908
Total Assets Less Current Liabilities	71,560	4,413
Shares Outstanding	378,276	293,961

**Recent Dividends:**

- 1. Star Diamond Corp common.**  
No dividends paid.

**Annual Dividends:**

- 1. Star Diamond Corp common.**  
No dividends paid.

**STAR DIAMOND CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Star Diamond Corporation as at December 31, 2017, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 3 to the consolidated financial statements, which indicates that Star Diamond Corporation requires additional funding to finance its operating activities through its 2018 fiscal year. These conditions, along with other matters as set forth in Note 3 and Note 20 (b) in the consolidated financial statements, indicate the existence of a material uncertainty that casts significant doubt about Star Diamond Corporation's ability to continue as a going concern."

**STARS GROUP INC (THE)**

**Acquisition Completed** On Apr. 24, 2018, Co. acquired an additional 18% equity interest in CrownBet Holdings Pty Limited and CrownBet has successfully completed its acquisition of William Hill Australia Holdings Pty Ltd. The acquisitions result in Co. owning 80% of the combined businesses and create an operator of scale and clear rival to the top two sportsbook operators in Australia, the world's second largest regulated sports betting market. Terms of the transaction were not disclosed.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	49,337	37,545	30,187
D&A (OpEx)	7,096	5,251	3,766
RR&I	3,530	11,022	...
Other OpEx	40,484	30,610	23,722
Indirect Expenses	51,110	46,883	27,488
Total Operating Expenses	51,110	46,883	27,488
Operating Income	(1,773)	(9,338)	2,699
Non-Op Net Interest Income	(1,253)	(666)	(146)
Other Non-Op	(332)	(120)	(144)
Non-Op Income	(1,585)	(786)	(290)
EBT Continuing	(3,358)	(10,124)	2,409

Taxation	(1,147)	(74)	788
EAT Continuing	(2,211)	(10,050)	1,621
Min Ints	(131)	(94)	...
Net Income	(2,342)	(10,144)	1,621
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	(0.04)	(0.15)	0.02
EPS - Primary	(0.04)	(0.15)	0.02
EPS - Diluted - Cont	(0.04)	(0.15)	0.02
EPS - Diluted	(0.04)	(0.15)	0.02
Shares (primary)	64,810	65,272	67,568
Shares (diluted)	67,315	66,557	68,119
Taxation (Cumu)	...	(74)	788
Min Ints (Cumu)	...	(94)	...
EPS - Primary (Cumu)	...	(0.15)	0.02
EPS - Diluted (Cumu)	...	(0.15)	0.02

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

	2016	2015	2014
		(revised)	(revised)
Cash & Equivalents	4,311	4,356	...
Short Term Investments	39	...	...
Cash, Equivs & STI	4,350	4,356	...
Receivables	13,280	10,448	...
Current Tax Assets	1,294	2,674	...
Prepayments (ST)	1,793	1,603	...
Other Current Assets	0	0	...
Current Assets	20,717	19,081	...
Gross PPE	7,736	8,693	...
Accumulated Depreciation	(4,433)	(5,951)	...
Net PPE	3,303	2,742	...
Goodwill	44,404	44,759	...
Intangibles Excl Goodwill	20,389	10,937	...
Intangibles	64,793	55,696	...
LT Receivables	86	134	...
Deferred LT Asset Charges	2,682	516	...
Other LT Assets	0	0	...
LT Assets	70,864	59,088	...
Total Assets	91,581	78,169	...
Accounts Payable	1,398	984	...
Accounts Payable & Accrued Expenses	1,398	984	...
Current Debt	7,451	8,459	...
Current Debt and Capital Leases	7,451	8,459	...
Other Current Liabilities	31,162	27,877	...
Current Liabilities	40,011	37,320	...
Long-Term Obligations	17,076	5,961	...
Deferred LT Liability	1,685	1,483	...
Charges	3,655	819	...
Other LT Liabilities	142	294	...
Minorities (BS)	22,416	8,263	...
LT Liabilities	62,569	45,877	...
Total Liabilities	29,012	32,292	...
Common Share Capital	687	678	...
Share Premium	24,454	23,537	...
Retained Earnings	(775)	3,018	...
Treasury Stock	2,328	2,328	...
Other Equity	6,974	7,387	...
Shareholders' Equity	29,012	32,292	...
Total Liabilities & Stockholders' Equity	91,581	78,169	...
Net Current Assets	(19,294)	(18,239)	...
Total Assets Less Current Liabilities	51,570	40,849	...
Liabilities	65,596	64,715	...
Shares Outstanding	65,596	64,715	...

**Recent Dividends:**

- 1. Statpro Group Plc. ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Statpro Group Plc. ordinary.**  
No dividends paid.

**STELLAR BIOTECHNOLOGIES INC**

**Stock Split Development** On Apr. 27, 2018, Co. announced a one-for-seven reverse share split of its common shares. Co. anticipates that the reverse share split will become effective at 4:00 p.m. Eastern Time on May 4, 2018, and Co.'s common shares will trade on a post-split basis under Co.'s existing trading symbol "SBOT," at the market open on May 7, 2018. The new CUSIP

number for Co.'s common shares will be 85855A302. At the effective time of the reverse share split, every seven shares of Co. common shares will be combined into one common share of Co. The reverse share split, known as a share consolidation under applicable British Columbia law, does not affect any shareholder's ownership percentage of Co.'s common shares or proportional voting power, except to the extent that the share consolidation would result in any fractional shares. No fractional shares will be issued and any fraction will be rounded to the nearest whole share in accordance with the British Columbia Business Corporations Act.

**STELLAR DIAMONDS PLC**

**Merger Completed** On Apr. 30, 2018, Co. merged with and into Newfield Resources Ltd ("Newfield Resources") (the "Merger"). As a result of the Merger, each of Co.'s ordinary shares £0.01 was converted into 0.7622 shares of Newfield Resources.

**STENA AB (SWEDEN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Sk000):**

	2016	2015	2014
		(revised)	(revised)
Sales	22,702,000	24,005,000	23,662,000
Other Revenue	10,120,000	9,384,000	9,327,000
Revenue	32,822,000	33,389,000	32,989,000
Direct Expenses	19,450,000	19,813,000	19,505,000
Gross Profit	13,372,000	13,576,000	13,484,000
SG&A	4,325,000	4,207,000	4,201,000
D&A (OpEx)	7,011,000	5,596,000	4,992,000
Other OpEx	(1,503,000)	(749,000)	(362,000)
Indirect Expenses	9,833,000	9,054,000	8,831,000
Total Operating Expenses	29,283,000	28,867,000	28,336,000
Operating Income	3,539,000	4,522,000	4,653,000
Non-Op Net Interest Income	(2,108,000)	(2,218,000)	(2,048,000)
Non-Op For Curr Gains	13,000	81,000	155,000
Non-Op Gains	474,000	2,279,000	212,000
Other Non-Op	278,000	(220,000)	(168,000)
Non-Op Income	(1,343,000)	(78,000)	(1,849,000)
EBT Continuing	2,196,000	4,444,000	2,804,000
Taxation	(256,000)	516,000	408,000
EAT Continuing	2,452,000	3,928,000	2,396,000
Min Ints	13,000	2,000	10,000
Equity Earns	66,000	60,000	(5,000)
Net Income	2,531,000	3,990,000	2,401,000
Taxation (Cumu)	...	516,000	408,000
Min Ints (Cumu)	...	2,000	10,000

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2016	2015	
		(revised)	
Cash & Equivalents	1,322,000	2,311,000	...
Short Term Investments	894,000	861,000	...
Cash, Equivs & STI	2,216,000	3,172,000	...
Receivables	6,743,000	6,705,000	...
Inventories	905,000	747,000	...
Prepayments (ST)	675,000	553,000	...
Assets Held for Sale (ST)	1,416,000	...	...
Other Current Assets	0	(1,000)	...
Current Assets	11,955,000	11,176,000	...
Net PPE	58,021,000	60,040,000	...
LT Investments	9,561,000	8,033,000	...
Goodwill	2,032,000	1,942,000	...
Intangibles Excl Goodwill	1,739,000	1,758,000	...
Intangibles	3,771,000	3,700,000	...
Other LT Assets	40,391,000	36,319,000	...
LT Assets	111,744,000	108,092,000	...
Total Assets	123,699,000	119,268,000	...
Accounts Payable	1,647,000	1,598,000	...
Accrued Exps	3,187,000	3,276,000	...
Accounts Payable & Accrued Expenses	4,834,000	4,874,000	...
Current Debt	4,802,000	2,201,000	...
Current Capital Lease Obligations	11,000	39,000	...
Current Debt and Capital Leases	4,813,000	2,240,000	...
Other Current Liabilities	4,860,000	4,906,000	...
Current Liabilities	14,507,000	12,020,000	...
Long-Term Obligations	54,266,000	54,850,000	...
Deferred LT Liability Charges	4,623,000	4,686,000	...
Pensions & OPEB	611,000	571,000	...



Other LT Liabilities	3,159,000	3,828,000
Minorities (BS)	100,000	112,000
LT Liabilities	62,659,000	63,935,000
Total Liabilities	77,266,000	76,067,000
Net Assets	46,433,000	43,201,000
Retained Earnings	40,270,000	37,094,000
Other Equity	6,163,000	6,107,000
Shareholders' Equity	46,433,000	43,201,000
Total Liabilities & Stockholders' Equity	123,699,000	119,268,000
Net Current Assets	(2,552,000)	(844,000)
Total Assets Less Current Liabilities	109,192,000	107,248,000
Shares Outstanding	50	50

**Recent Dividends:**

1. **Stena AB (Sweden) ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Stena AB (Sweden) ordinary.**  
No dividends paid.

**STINA RESOURCES LTD**

**Acquisition Completed** On May 1, 2018, Co. through its new wholly-owned Austrian subsidiary, Enerox GmbH acquired all the outstanding assets of former Gildemeister Energy Storage GmbH ("Gildemeister"), including its CellCube vanadium flow battery, and its energy storage business. Gildemeister engages in the development, planning, marketing, implementation, and servicing of tracking systems for solar power plants. The total acquisition price of Euro5,210,000 (C\$7,788,950) has been fully paid for with proceeds from recent private placements. Besides the CellCube battery technology, the major assets Co. acquired include all inventory on-hand, capital asset equipment used in the manufacturing of the CellCube battery, software, intellectual property including patents and trademarks, office equipment, Gildemeister's customer base and goodwill. Co. is not acquiring any debt on the acquisition.

**STUART OLSON INC**

**Contracts** On May 1, 2018, Co. announced that it has been awarded approximately C\$125,000,000 in new contracts. The new projects include a large agricultural facility in Western Canada, which was recently awarded to the Buildings Group and its joint venture partner. Construction has started with completion anticipated in the fall of 2019. The Buildings Group has also been awarded a highway construction project, which has commenced. The Industrial Group was recently awarded several insulation and electrical projects in the petrochemical, oils and power sectors. These projects will all commence in the second quarter of 2018.

**STUDENT TRANSPORTATION INC**

**Sale Completed** On Apr. 27, 2018, Co. announced the closing of the previously announced plan of arrangement (the "Arrangement") with Spinner Can AcquireCo Inc., a company sponsored by affiliates of Caisse de depot et placement du Quebec and Ullico Inc. Under the terms of Arrangement, all of the issued and outstanding convertible debentures of Co. was paid out and Spinner Can AcquireCo Inc. acquired all the issued and outstanding common shares and debentures of Co. Each holder of Co.'s (a) common shares received US\$7.50 in cash, (b) 6.25% Convertible Unsecured Subordinated Debentures due June 30, 2019 ("Co.'s 2013 Debentures") received, for each C\$1,000 principal amount of Co.'s 2013 Debentures, US\$909.8713 in cash; and (c) 5.25% Convertible Unsecured Subordinated Debentures due Sept. 30, 2021 ("Co.'s 2016 Debentures" and, together with Co.'s 2013 Debentures, the "Debentures") received, for each C\$1,000 principal amount of Co.'s 2016 Debentures, US\$996.6910 in cash, in each case, subject to the terms and conditions of the Arrangement.

**SUMITOMO RUBBER INDUSTRIES LTD**

**Annual Report**

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

	2017	2016 (revised)	2015
Sales	877,866,000	756,696,000	798,483,000
Other Revenue	0	0	0
Revenue	877,866,000	756,696,000	798,483,000
Direct Expenses	611,185,000	499,650,000	528,393,000
Gross Profit	266,681,000	257,046,000	270,090,000
SG&A	199,706,000	182,130,000	191,237,000
Other OpEx	(2,021,000)	799,000	(11,195,000)
Indirect Expenses	197,685,000	182,929,000	180,042,000
Total Operating Expenses	808,870,000	682,579,000	708,435,000

Operating Income	68,996,000	74,117,000	90,048,000
Non-Op Net Interest Income	(2,855,000)	(1,958,000)	(2,990,000)
Non-Op For Curr Gains	112,000	740,000	(3,963,000)
Non-Op Gains	(1,547,000)	(833,000)	(875,000)
Other Non-Op	923,000	(2,030,000)	1,118,000
Non-Op Income	(3,367,000)	(4,081,000)	(6,710,000)
EBT Continuing	65,629,000	70,036,000	83,338,000
Taxation	16,189,000	27,822,000	15,087,000
EAT Continuing	49,440,000	42,214,000	68,251,000
Min Ints	(2,565,000)	(907,000)	(1,888,000)
Equity Earnings	104,000	57,000	5,613,000
Net Income	46,979,000	41,364,000	71,976,000
Dividends Per Share	25.45	55	...
EPS - Basic - Cont	180.45	157.69	274.38
EPS - Primary	180.45	157.69	274.38
EPS - Diluted - Cont	180.45	157.69	274.38
Shares (primary)	260,337	262,318	262,320
Shares (diluted)	260,337	262,318	262,320
Taxation (Cummu)	...	27,822,000	...
Min Ints (Cummu)	...	(907,000)	...
EPS - Primary (Cummu)	...	157.69	...

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

	2017	2016 (revised)
Cash & Equivalents	64,528,000	66,492,000
Short Term Investments	9,195,000	3,821,000
Cash, Equivs & STI	73,723,000	70,313,000
Receivables	209,308,000	182,855,000
Inventories	159,010,000	138,993,000
Other Current Assets	23,932,000	20,398,000
Current Assets	465,973,000	412,559,000
Gross PPE	1,043,982,000	983,968,000
Accumulated Depreciation	(664,235,000)	(620,675,000)
Net PPE	379,747,000	363,293,000
LT Investments	41,269,000	45,310,000
Goodwill	35,202,000	15,351,000
Intangibles Excl Goodwill	49,989,000	21,445,000
Intangibles	85,191,000	36,796,000
Deferred LT Asset Charges	15,172,000	13,888,000
Other LT Assets	30,914,000	25,788,000
LT Assets	552,293,000	485,075,000
Total Assets	1,018,266,000	897,634,000
Accounts Payable	83,049,000	68,019,000
Accrued Exps	53,051,000	52,217,000
Accounts Payable & Accrued Expenses	136,100,000	120,236,000
Current Debt	116,477,000	77,056,000
Current Debt and Capital	116,477,000	77,056,000
Leases	116,477,000	77,056,000
Other Current Liabilities	50,722,000	54,711,000
Current Liabilities	303,299,000	252,003,000
Long-Term Obligations	152,424,000	121,556,000
Deferred LT Liability	22,382,000	12,154,000
Charges	22,382,000	12,154,000
Pensions & OPEB	21,680,000	22,188,000
Other LT Liabilities	27,595,000	30,192,000
Minorities (BS)	30,979,000	30,225,000
LT Liabilities	224,081,000	186,090,000
Total Liabilities	558,359,000	468,318,000
Net Assets	459,907,000	429,316,000
Common Share Capital	42,658,000	42,658,000
Retained Earnings	428,799,000	389,970,000
Treasury Stock	17,631,000	570,000
Other Equity	6,081,000	(2,742,000)
Shareholders' Equity	459,907,000	429,316,000
Total Liabilities & Stockholders' Equity	1,018,266,000	897,634,000
Net Current Assets	162,674,000	160,556,000
Total Assets Less Current Liabilities	714,967,000	645,631,000
Shares Outstanding	254,014	262,317

**Recent Dividends:**

1. **Sumitomo Rubber Industries Ltd common.**

No dividends paid.

2. **Sumitomo Rubber Industries Ltd American Depository Receipt.**

No dividends paid.

**Annual Dividends:**

1. **Sumitomo Rubber Industries Ltd common.**

No dividends paid.

2. **Sumitomo Rubber Industries Ltd American Depository Receipt.**

No dividends paid.

**SUN ART RETAIL GROUP LTD.**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	102,320,000	100,441,000	96,414,000
Direct Expenses	77,646,000	76,460,000	73,951,000
Gross Profit	24,674,000	23,981,000	22,463,000
SG&A	2,895,000	2,876,000	2,633,000
Other OpEx	17,292,000	17,169,000	16,526,000
Indirect Expenses	20,187,000	20,045,000	19,159,000
Total Operating Expenses	97,833,000	96,505,000	93,110,000
Operating Income	4,487,000	3,936,000	3,304,000
Non-Op Net Interest Income	(13,000)	(23,000)	251,000
Other Non-Op	0	0	0
Non-Op Income	(13,000)	(23,000)	251,000
EBT Continuing	4,474,000	3,913,000	3,555,000
Taxation	1,449,000	1,280,000	1,088,000
EAT Continuing	3,025,000	2,633,000	2,467,000
Min Ints	(227,000)	(58,000)	(21,000)
Equity Earnings	(5,000)	(4,000)	(3,000)
Net Income	2,793,000	2,571,000	2,443,000
Dividends Per Share	0.16	...	...
EPS - Basic - Cont	0.29	0.27	0.26
EPS - Primary	0.29	0.27	0.26
EPS - Diluted - Cont	0.29	0.27	0.26
EPS - Diluted	0.29	0.27	0.26
Shares (primary)	9,539,705	9,539,705	9,539,705
Shares (diluted)	9,539,705	9,539,705	9,539,705
Taxation (Cummu)	...	1,280,000	1,088,000
Min Ints (Cummu)	...	(58,000)	(21,000)
EPS - Primary (Cummu)	...	0.27	0.26
EPS - Diluted (Cummu)	...	0.27	0.26

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

	2017	2016 (revised)
Cash & Equivalents	10,362,000	8,100,000
Cash, Equivs & STI	10,362,000	8,100,000
Receivables	2,233,000	2,250,000
Inventories	14,201,000	15,409,000
Related Parties (ST Asset)	78,000	88,000
Prepayments (ST)	1,015,000	1,214,000
Other Current Assets	133,000	36,000
Current Assets	28,022,000	27,097,000
Gross PPE	50,836,000	49,215,000
Accumulated Depreciation	(20,018,000)	(17,040,000)
Net PPE	27,315,000	28,560,000
LT Investments	3,528,000	3,634,000
Goodwill	126,000	181,000
Intangibles Excl Goodwill	51,000	77,000
Intangibles	177,000	258,000
LT Receivables	240,000	397,000
Deferred LT Asset Charges	455,000	395,000
Other LT Assets	0	0
LT Assets	31,715,000	33,244,000
Total Assets	59,737,000	60,341,000
Accounts Payable	19,468,000	20,817,000
Accounts Payable & Accrued Expenses	19,468,000	20,817,000
Current Debt	2,000	23,000
Current Debt and Capital	2,000	23,000
Leases	191,000	226,000
Related Parties (ST Liab)	16,352,000	16,402,000
Other Current Liabilities	36,013,000	37,468,000
Current Liabilities	36,013,000	37,468,000
Long-Term Obligations	1,000	3,000
Deferred LT Liability	124,000	11,000
Charges	124,000	11,000
Other LT Liabilities	50,000	50,000
Minorities (BS)	1,234,000	1,024,000
LT Liabilities	175,000	64,000

Total Liabilities	37,422,000	38,556,000
Net Assets	22,315,000	21,785,000
Common Share Capital	10,020,000	10,020,000
Retained Earnings	9,116,000	8,337,000
For Curr Trans (BS)	45,000	45,000
Other Equity	3,134,000	3,383,000
Shareholders' Equity	22,315,000	21,785,000
Total Liabilities & Stockholders' Equity	59,737,000	60,341,000
Net Current Assets	(7,991,000)	(10,371,000)
Total Assets Less Current Liabilities	23,724,000	22,873,000
Shares Outstanding	9,539,705	9,539,705

**Recent Dividends:****1. Sun Art Retail Group Ltd. American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
05/18/2015	0.18		05/20/2015	07/02/2015
05/17/2016	0.22		05/19/2016	07/01/2016
05/12/2017	0.26		05/16/2017	06/30/2017

**2. Sun Art Retail Group Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
05/20/2015	0.16		05/21/2015	06/17/2015
05/19/2016	0.19		05/20/2016	06/16/2016
05/16/2017	0.23		05/17/2017	06/15/2017

**Annual Dividends:****1. Sun Art Retail Group Ltd. American Depository Receipts.**

2015	0.18	2016	0.22	2017	0.26
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**2. Sun Art Retail Group Ltd. ordinary.**

2015	0.16	2016	0.19	2017	0.23
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**SUNDANCE ENERGY AUSTRALIA LTD  
Annual Report****Standardized Income Statement, Years Ended Dec. 31  
(¥000):**

	2017	2016	2015
		(revised)	(revised)
Sales	104,399	66,609	92,191
Other Revenue	0	0	0
Revenue	104,399	66,609	92,191
Direct Expenses	29,029	17,137	24,498
Gross Profit	75,370	49,472	67,693
SG&A	18,345	12,110	17,176
D&A (OpEx)	58,361	48,147	94,584
RR&I	5,583	10,203	321,918
Other OpEx	2,437	10,782	(3,640)
Indirect Expenses	84,726	81,242	430,038
Total Operating Expenses	113,755	98,379	454,536
Operating Income	(9,356)	(31,770)	(362,345)
Non-Op Gains	(1,461)	...	790
Other Non-Op	(13,491)	...	(9,418)
Non-Op Income	(14,952)	(12,219)	(8,628)
EBT Continuing	(24,308)	(43,989)	(370,973)
Taxation	(1,873)	1,705	(107,138)
EAT Continuing	(22,435)	(45,694)	(263,835)
Net Income	(22,435)	(45,694)	(263,835)
EPS - Basic - Cont	(0.02)	(0.05)	(0.48)
EPS - Primary	(0.02)	(0.05)	(0.48)
EPS - Diluted - Cont	(0.02)	(0.05)	(0.48)
EPS - Diluted	(0.02)	(0.05)	(0.48)
Shares (primary)	1,251,339	870,583	552,847
Shares (diluted)	1,251,339	870,583	552,847
Taxation (Cumulative)	...	1,705	(107,138)
EPS - Primary (Cumulative)	...	(0.05)	(0.48)
EPS - Diluted (Cumulative)	...	(0.05)	(0.48)

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

	2017	2016
		(revised)
Cash & Equivalents	5,761	17,463

Short Term Investments	0	...
Cash, Equivs & STI	5,761	17,463
Receivables	3,966	9,786
Current Tax Assets	40	5,204
Assets Held for Sale (ST)	61,064	18,309
Other Current Assets	3,855	4,078
Current Assets	74,686	54,840
Gross PPE	3,628	3,146
Accumulated Depreciation	(2,382)	(1,935)
Net PPE	1,246	1,211
LT Investments	0	0
LT Receivables	4,688	...
Deferred LT Asset Charges	...	2,683
Other LT Assets	373,998	373,354
LT Assets	379,932	377,248
Total Assets	454,618	432,088
Accrued Exps	39,051	19,995
Accounts Payable & Accrued Expenses	39,051	19,995
Other Current Liabilities	35,085	11,825
Current Liabilities	74,136	31,820
Long-Term Obligations	189,310	188,249
Other LT Liabilities	13,821	14,196
LT Liabilities	203,131	202,445
Total Liabilities	277,267	234,265
Net Assets	177,351	197,823
Retained Earnings	(210,529)	(188,094)
For Curr Trans (BS)	(1,134)	(1,842)
Other Equity	389,014	387,759
Shareholders' Equity	177,351	197,823
Total Liabilities & Stockholders' Equity	454,618	432,088
Net Current Assets	550	23,020
Total Assets Less Current Liabilities	380,482	400,268
Shares Outstanding	1,253,250	1,249,352

**Recent Dividends:****1. Sundance Energy Australia Ltd American Depository Receipts.**

No dividends paid.

**2. Sundance Energy Australia Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Sundance Energy Australia Ltd American Depository Receipts.**

No dividends paid.

**2. Sundance Energy Australia Ltd ordinary.**

No dividends paid.

**SUNTORY BEVERAGE & FOOD LTD.****Annual Report  
Standardized Income Statement, Years Ended Dec. 31  
(¥000):**

	2017	2016	2015
Revenue	1,234,008,000	1,410,765,000	1,381,007,000
Direct Expenses	697,789,000	629,276,000	628,429,000
Gross Profit	536,219,000	781,489,000	752,578,000
SG&A	376,560,000	622,069,000	598,776,000
D&A (OpEx)	35,881,000	65,935,000	61,789,000
RR&I	5,577,000	...	...
Other OpEx	(1,272,000)	0	0
Indirect Expenses	416,746,000	688,004,000	660,565,000
Total Operating Expenses	1,114,535,000	1,317,280,000	1,288,994,000
Operating Income	119,473,000	93,485,000	92,013,000
Non-Op Net Interest	...	...	...
Income	(2,262,000)	(3,983,000)	(4,622,000)
Non-Op For Curr Gains	(1,512,000)	564,000	...
Non-Op Gains	(1,961,000)	...	...
Other Non-Op	261,000	(7,594,000)	(2,613,000)
Non-Op Income	(5,474,000)	(11,013,000)	(7,235,000)
EBT Continuing	113,999,000	82,472,000	84,778,000
Taxation (current)	...	27,518,000	27,030,000
Taxation (deferred)	...	2,851,000	7,346,000
Taxation	28,267,000	30,369,000	34,377,000
EAT Continuing	85,732,000	52,103,000	50,401,000
Min Ints	(78,112,000)	(6,708,000)	(2,616,000)
Equity Earns	447,000	665,000	(5,316,000)
Net Income	8,062,000	46,056,000	42,462,000
Dividends Per Share	37.92	33.71	31.87
EPS - Basic - Cont	252.79	149.05	137.42

EPS - Primary	252.79	149.05	137.42
EPS - Diluted - Cont	252.79	149.05	137.42
Shares (primary)	309,000	309,000	309,000
Shares (diluted)	309,000	309,000	309,000

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

	2017	2016
Cash & Equivalents	113,883,000	84,127,000
Short Term Investments	11,793,000	...
Cash, Equivs & STI	125,676,000	84,127,000
Receivables	176,653,000	160,821,000
Raw Materials	...	23,953,000
WIP	...	4,406,000
Inventories - Other	...	46,378,000
Inventories	81,015,000	74,737,000
Current Tax Assets	12,150,000	...
Prepayments (ST)	11,655,000	...
Assets Held for Sale (ST)	22,081,000	...
Other Current Assets	1,684,000	54,859,000
Current Assets	430,914,000	374,544,000
Gross PPE	...	692,942,000
Accumulated Depreciation	...	(411,786,000)
Net PPE	354,216,000	338,775,000
LT Investments	21,693,000	10,290,000
Goodwill	254,025,000	407,283,000
Intangibles Excl Goodwill	432,814,000	215,031,000
Intangibles	686,839,000	622,316,000
LT Receivables	...	(582,000)
Deferred LT Asset Charges	12,701,000	2,817,000
Other LT Assets	15,666,000	17,837,000
LT Assets	1,091,115,000	991,453,000
Total Assets	1,522,029,000	1,366,000,000
Accounts Payable	118,832,000	116,081,000
Accrued Exps	170,688,000	144,889,000
Accounts Payable & Accrued Expenses	289,520,000	260,970,000
Current Debt	95,652,000	72,239,000
Current Capital Lease Obligations	16,550,000	7,074,000
Current Debt and Capital	...	...
Leases	112,202,000	79,313,000
Other Current Liabilities	51,366,000	70,095,000
Current Liabilities	453,088,000	410,378,000
Long-Term Obligations	211,375,000	239,283,000
Deferred LT Liability	...	...
Charges	66,001,000	74,796,000
Pensions & OPEB	11,888,000	9,030,000
Other LT Liabilities	33,474,000	30,065,000
Minorities (BS)	55,763,000	50,218,000
LT Liabilities	322,738,000	353,174,000
Total Liabilities	831,590,000	813,770,000
Net Assets	690,439,000	552,230,000
Common Share Capital	168,384,000	168,384,000
Retained Earnings	364,274,000	199,116,000
Other Equity	157,780,000	184,728,000
Shareholders' Equity	690,438,000	552,228,000
Total Liabilities & Stockholders' Equity	1,522,029,000	1,366,000,000
Net Current Assets	(22,174,000)	(35,834,000)
Total Assets Less Current Liabilities	1,068,941,000	955,622,000
Shares Outstanding	308,999	308,999

**Recent Dividends:****1. Suntory Beverage & Food Ltd. common.**

No dividends paid.

**2. Suntory Beverage & Food Ltd. American Depository Receipt.**

No dividends paid.

**Annual Dividends:****1. Suntory Beverage & Food Ltd. common.**

No dividends paid.

**2. Suntory Beverage & Food Ltd. American Depository Receipt.**

No dividends paid.

**SUPERBOTICS LTD****Annual Report  
Standardized Income Statement, Years Ended Dec. 31  
(Hk000):**

	2017	2016	2015
		(revised)	(revised)

Revenue	78,799	61,521	46,989
Direct Expenses	48,445	106,994	47,834
Gross Profit	30,354	(45,473)	(845)
SG&A	131,277	47,468	36,982
Other OpEx	(161)	(50,906)	(388)
Indirect Expenses	131,116	(3,438)	36,594
Total Operating Expenses	179,561	103,556	84,428
Operating Income	(100,762)	(42,035)	(37,439)
Non-Op Net Interest Income	250	(108)	(981)
Non-Op Gains	1,103	(998)	(136)
Other Non-Op	(6)	0	0
Non-Op Income	1,347	(1,106)	(1,117)
EBT Continuing	(99,415)	(43,141)	(38,556)
Taxation	(2,304)	607	985
EAT Continuing	(97,111)	(43,748)	(39,541)
Min Ints	(1,948)	(1,198)	(2,409)
Net Income	(99,059)	(44,946)	(42,086)
EPS - Basic - Cont	(0.21)	(0.11)	(0.33)
EPS - Primary	(0.21)	(0.11)	(0.33)
EPS - Diluted - Cont	(0.21)	(0.11)	(0.33)
EPS - Diluted	(0.21)	(0.11)	(0.33)
Shares (primary)	463,792	421,453	126,789
Shares (diluted)	463,792	421,453	126,789
Taxation (Cumulative)	...	607	985
Min Ints (Cumulative)	...	(1,198)	(2,409)
EPS - Primary (Cumulative)	...	(0.11)	(0.33)
EPS - Diluted (Cumulative)	...	(0.11)	(0.33)

Shares Outstanding	476,220	455,220	Shares Outstanding	23,000	23,000
<b>Recent Dividends:</b>					
1. SuperRobotics Ltd ordinary. No dividends paid.					
2. SuperRobotics Ltd preferred. No dividends paid.					
<b>Annual Dividends:</b>					
1. SuperRobotics Ltd ordinary. No dividends paid.					
2. SuperRobotics Ltd preferred. No dividends paid.					
<b>SURGE EXPLORATION INC</b>					
<b>Name Change Development</b> On Apr. 23, 2018, Co.'s Board of Directors approved and will proceed with the change of Co.'s name from Copper Creek Gold Corp. to Surge Exploration Inc. The name change remains subject to TSX Venture Exchange approval.					
<b>SURGE EXPLORATION INC</b>					
<b>New Name</b> On May 1, 2018, Co. changed its name from Copper Creek Gold Corp to Surge Exploration Inc.					
<b>SURGE EXPLORATION INC</b>					
<b>Stock Split Development</b> On Apr. 23, 2018, Co.'s Board of Directors approved and will proceed with a forward share split of its outstanding common shares on the basis of two (2) new shares for every one (1) old share. Currently Co. has 33,410,130 common shares issued and outstanding and following the share split, Co. will have 66,820,260 common shares issued and outstanding. The share split remains subject to TSX Venture Exchange approval.					
<b>SURGE EXPLORATION INC</b>					
<b>Stock Trading Status</b> Co.'s common stock is trading on Venture Exchange (TVX), Symbol: SUR.					

<b>Recent Dividends:</b>					
1. Swedbank Mortgage AB subscribed capital (nominal value per share is SEK0.50). No dividends paid.					
<b>Annual Dividends:</b>					
1. Swedbank Mortgage AB subscribed capital (nominal value per share is SEK0.50). No dividends paid.					
<b>SYMBILTY SOLUTIONS INC</b>					
<b>Annual Report</b>					
<b>Standardized Income Statement, Years Ended Dec. 31 (Can\$000):</b>					
	2017	2016	2015		(revised)
Sales	41,754	34,295	26,537		
Other Revenue	0	0	0		
Revenue	41,754	34,295	26,537		
Direct Expenses	12,124	11,203	7,766		
Gross Profit	29,630	23,092	18,771		
SG&A	23,967	21,642	19,102		
D&A (OpEx)	411	860	363		
R&D (OpEx)	4,354	3,943	4,067		
RR&I	...	...	1,314		
Other OpEx	972	0	0		
Indirect Expenses	29,704	26,445	24,846		
Total Operating Expenses	41,828	37,648	32,612		
Operating Income	(74)	(3,353)	(6,075)		
Non-Op Net Interest Income	16	12	44		
Other Non-Op	(8)	6	20		
Non-Op Income	8	18	64		
EBT Continuing	(66)	(3,335)	(6,011)		
Taxation	30	31	52		
EAT Continuing	(96)	(3,366)	(6,063)		
Net Income	(96)	(3,366)	(6,063)		
EPS - Basic - Cont	0	(0.01)	(0.03)		
EPS - Primary	0	(0.01)	(0.03)		
EPS - Diluted - Cont	0	(0.01)	(0.03)		
EPS - Diluted	0	(0.01)	(0.03)		
Shares (primary)	239,217	238,144	228,122		
Shares (diluted)	239,217	238,144	228,122		
Taxation (Cumulative)	...	...	52		
EPS - Primary (Cumulative)	...	...	(0.03)		
EPS - Diluted (Cumulative)	...	...	(0.03)		

<b>Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):</b>					
	2017	2016			
Cash & Equivalents	80,434	152,218			
Short Term Investments	97,627	7,052			
Cash, Equivs & STI	178,061	159,270			
Receivables	19,499	7,139			
Inventories	5,915	2,645			
Current Tax Assets	...	260			
Prepayments (ST)	8,298	1,320			
Other Current Assets	18,727	12,338			
Current Assets	230,500	182,972			
Gross PPE	59,965	38,620			
Accumulated Depreciation	(37,843)	(31,594)			
Net PPE	22,122	7,026			
Goodwill	100,036	94,318			
Intangibles Excl Goodwill	28,108	32,848			
Intangibles	128,144	127,166			
LT Receivables	2,523	1,479			
Other LT Assets	0	0			
LT Assets	152,789	135,671			
Total Assets	383,289	318,643			
Accounts Payable	821	965			
Accrued Exps	10,626	11,798			
Accounts Payable & Accrued Expenses	11,447	12,763			
Current Debt	1,568	1,960			
Current Debt and Capital Leases	1,568	1,960			
Other Current Liabilities	44,915	35,013			
Current Liabilities	57,930	49,736			
Long-Term Obligations	0	0			
Deferred LT Liability	...	...			
Charges	7,542	8,552			
Other LT Liabilities	0	0			
Minorities (BS)	2,250	308			
LT Liabilities	7,542	8,552			
Total Liabilities	67,722	58,596			
Net Assets	315,567	260,047			
Common Share Capital	47,622	45,522			
Preferred Share Capital	3,000	3,000			
Share Premium	488,163	359,013			
Retained Earnings	(273,346)	(174,287)			
For Curr Trans (BS)	9,293	(342)			
Other Equity	40,835	27,141			
Shareholders' Equity	315,567	260,047			
Total Liabilities & Stockholders' Equity	383,289	318,643			
Net Current Assets	172,570	133,236			
Total Assets Less Current Liabilities	325,359	268,907			

<b>SWEDBANK MORTGAGE AB</b>					
<b>Annual Report</b>					
<b>Standardized Income Statement, Years Ended Dec. 31 (Sk000):</b>					
	2017	2016	2015		(revised)
Revenue	15,537,000	16,224,000	17,994,000		
Direct Expenses	3,452,000	5,001,000	8,156,000		
Gross Profit	12,085,000	11,223,000	9,838,000		
SG&A	8,000	4,000	5,000		
RR&I	62,000	20,000	30,000		
Other OpEx	251,000	249,000	779,000		
Indirect Expenses	321,000	273,000	814,000		
Total Operating Expenses	3,773,000	5,274,000	8,970,000		
Operating Income	11,764,000	10,950,000	9,024,000		
Non-Op Income	618,000	...	...		
EBT Continuing	12,382,000	10,950,000	9,024,000		
Taxation	2,728,000	2,410,000	2,000,000		
EAT Continuing	9,654,000	8,540,000	7,024,000		
Net Income	9,654,000	8,540,000	7,024,000		
EPS - Basic - Cont	419.74	371.30	305.39		
EPS - Primary	419.74	371.30	305.39		
EPS - Diluted - Cont	419.74	371.30	305.39		
EPS - Diluted	419.74	371.30	305.39		
Shares (primary)	23,000	23,000	23,000		
Shares (diluted)	23,000	23,000	23,000		
Taxation (Cumulative)	...	2,410,000	2,000,000		
EPS - Primary (Cumulative)	...	371.30	305.39		
EPS - Diluted (Cumulative)	...	371.30	305.39		
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):</b>					
	2017	2016			
LT Assets	1,484,000	1,557,000			
Total Assets	1,013,003,000	1,007,300,000			
Accrued Exps	5,227,000	6,012,000			
Accounts Payable & Accrued Expenses	5,227,000	6,012,000			
Long-Term Obligations	0	0			
Total Liabilities	966,199,000	964,845,000			
Net Assets	46,804,000	42,455,000			
Retained Earnings	31,966,000	26,557,000			
Other Equity	14,838,000	14,830,000			
Shareholders' Equity	46,354,000	41,387,000			
Total Liabilities & Stockholders' Equity	1,013,003,000	1,007,300,000			

<b>Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):</b>					
	2017	2016			
Cash & Equivalents	8,238	7,976			
Cash, Equivs & STI	8,238	7,976			
Receivables	8,316	7,233			
Prepayments (ST)	1,614	1,217			
Other Current Assets	0	0			
Current Assets	18,168	16,426			
Gross PPE	1,651	2,113			
Accumulated Depreciation	(1,149)	(1,487)			
Net PPE	502	626			
Goodwill	10,763	10,763			
Intangibles Excl Goodwill	8,369	10,059			
Intangibles	19,132	20,822			
Prepayments (LT)	54	33			
LT Receivables	115	114			
Other LT Assets	0	0			
LT Assets	19,803	21,595			
Total Assets	37,971	38,021			
Accounts Payable	1,786	2,288			
Accrued Exps	4,079	4,025			
Accounts Payable & Accrued Expenses	5,865	6,313			
Other Current Liabilities	2,341	2,681			
Current Liabilities	8,206	8,994			
Long-Term Obligations	0	0			
Other LT Liabilities	389	396			
LT Liabilities	389	396			
Total Liabilities	8,595	9,390			
Net Assets	29,376	28,631			

Common Share Capital .....	58,814	58,584	Accrued Exps .....	22,718	18,498	Net Assets .....	41,743,000	29,518,000
Share Premium .....	14,872	14,261	Accounts Payable &	...	...	Common Share Capital .....	188,000	188,000
Retained Earnings .....	(44,404)	(44,308)	Accrued Expenses .....	41,454	29,092	Share Premium .....	8,623,000	8,623,000
Other Equity .....	94	94	Current Debt .....	2,000	...	Retained Earnings .....	31,797,000	20,885,000
Shareholders' Equity .....	29,376	28,631	Current Debt and Capital	...	...	Treasury Stock .....	1,587,000	1,473,000
Total Liabilities &	...	...	Leases .....	2,000	...	Other Equity .....	2,722,000	1,295,000
Stockholders' Equity .....	37,971	38,021	Other Current Liabilities .....	12,705	7,930	Shareholders' Equity .....	41,743,000	29,518,000
Net Current Assets .....	9,962	7,432	Current Liabilities .....	56,159	37,022	Total Liabilities &	...	...
Total Assets Less Current	...	...	Long-Term Obligations .....	5,598	8,567	Stockholders' Equity .....	268,828,000	175,371,000
Liabilities .....	29,765	29,027	Other LT Liabilities .....	10,766	11,910	Shares Outstanding .....	182,639	182,639
Shares Outstanding .....	239,474	238,873	LT Liabilities .....	16,364	20,477			

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

No dividends paid.

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

No dividends paid.

**TAGMASTER AB****Annual Report****Standardized Income Statement, Years Ended Dec. 31**  
**(Sk000):**

	2017	2016	2015
		(revised)	(revised)
Sales .....	195,394	113,892	78,975
Other Revenue .....	3,197	3,175	47
Revenue .....	198,591	117,067	79,022
Direct Expenses .....	69,355	43,925	32,582
Gross Profit .....	129,236	73,142	46,440
SG&A .....	67,797	37,838	25,507
D&A (OpEx) .....	7,226	2,871	1,365
Other OpEx .....	39,620	31,496	18,231
Indirect Expenses .....	114,643	72,205	45,103
Total Operating			
Expenses .....	183,998	116,130	77,685
Operating Income .....	14,593	937	1,337
Non-Op Net Interest			
Income .....	(323)	(215)	(50)
Other Non-Op .....	(109)	(217)	0
Non-Op Income .....	(432)	(432)	(50)
EBT Continuing .....	14,161	505	1,287
Taxation .....	(2,909)	(3,710)	(1,866)
EAT Continuing .....	17,070	4,215	3,153
Net Income .....	17,070	4,215	3,153
EPS - Basic - Cont ...	0.09	0.03	0.02
EPS - Primary .....	0.09	0.03	0.02
EPS -Diluted -			
Cont .....	0.09	0.03	0.02
EPS - Diluted .....	0.09	0.03	0.02
Shares (primary) .....	187,320	167,824	144,712
Shares (diluted) .....	187,320	167,824	144,712
Taxation (Cumu) .....	...	(3,710)	(1,866)
EPS - Primary			
(Cumu) .....	...	0.03	0.02
EPS - Diluted			
(Cumu) .....	...	0.03	0.02

**Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):**

	2017	2016	2015
		(revised)	(revised)
Cash .....	23,276	9,903	9,903
Cash & Equivalents .....	23,276	9,903	9,903
Cash, Equivs & STI .....	23,276	9,903	9,903
Receivables .....	59,526	33,331	33,331
Raw Materials .....	6,465	6,713	6,713
WIP .....	3,753	727	727
Finished Goods .....	29,992	14,659	14,659
Inventories - Other .....	0	0	0
Inventories .....	40,210	22,099	22,099
Other Current Assets .....	0	0	0
Current Assets .....	123,012	65,333	65,333
Gross PPE .....	12,588	7,447	7,447
Accumulated Depreciation .....	(11,163)	(6,499)	(6,499)
Net PPE .....	1,425	948	948
Goodwill .....	47,900	32,325	32,325
Intangibles Excl Goodwill .....	5,386	...	...
Intangibles .....	53,286	32,325	32,325
LT Receivables .....	1,980	1,626	1,626
Deferred LT Asset Charges .....	7,155	5,291	5,291
Other LT Assets .....	0	0	0
LT Assets .....	63,846	40,190	40,190
Total Assets .....	186,858	105,523	105,523
Accounts Payable .....	18,736	10,594	10,594

**Recent Dividends:****1. TagMaster AB common.**

No dividends paid.

**Annual Dividends:****1. TagMaster AB common.**

No dividends paid.

**TCS GROUP HOLDING PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**  
**(R000):**

	2017	2016	2015
		(revised)	(revised)
Interest Income .....	59,541,000	47,644,000	37,562,000
Non-Interest Income .....	18,967,000	10,179,000	5,804,000
Revenue .....	78,508,000	57,823,000	43,366,000
Interest Expense .....	13,465,000	14,088,000	12,965,000
Net Interest Bef			
Provs .....	46,076,000	33,556,000	24,597,000
Provision for			
Losses .....	7,640,000	8,386,000	14,695,000
Net Interest Aft			
Provs .....	38,436,000	25,170,000	9,902,000
EBT Continuing .....	23,765,000	13,906,000	2,357,000
Taxation .....	5,962,000	3,553,000	715,000
EAT Continuing .....	17,803,000	10,353,000	1,642,000
Min Ints .....	(4,000)	...	...
Net Income .....	19,019,000	11,011,000	1,851,000
Dividends Per Share ..	45.31	23.95	0
EPS - Basic - Cont ...	107.88	63.10	10.38
EPS - Primary .....	107.88	63.10	10.38
EPS -Diluted -			
Cont .....	104.42	61.54	10.36
EPS - Diluted .....	104.42	61.54	10.36
Shares (primary) .....	176,303	174,508	178,175
Shares (diluted) .....	182,140	178,937	178,584
Provision for			
Losses (Cumu) .....	...	8,386,000	14,695,000
Taxation (Cumu) .....	...	3,553,000	715,000
EPS - Primary			
(Cumu) .....	...	63.10	10.38
EPS - Diluted			
(Cumu) .....	...	61.54	10.36

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents .....	23,850,000	16,197,000	16,197,000
Gross PPE .....	7,692,000	5,798,000	5,798,000
Accumulated Depreciation .....	(1,552,000)	(1,142,000)	(1,142,000)
Net PPE .....	6,140,000	4,656,000	4,656,000
Intangibles .....	3,056,000	1,820,000	1,820,000
Loan Portfolio .....	143,495,000	104,477,000	104,477,000
Net Loans & Leases .....	143,495,000	104,477,000	104,477,000
Other Assets .....	92,287,000	48,221,000	48,221,000
Total Assets .....	268,828,000	175,371,000	175,371,000
Total Deposits .....	179,640,000	125,045,000	125,045,000
Minorities (BS) .....	202,000	...	...
Debt & Lease Obligations .....	32,820,000	14,500,000	14,500,000
Other Liabilities .....	47,445,000	20,808,000	20,808,000
Total Liabilities .....	227,085,000	145,853,000	145,853,000

**Recent Dividends:****1. TCS Group Holding PLC class D shares.**

No dividends paid.

**2. TCS Group Holding PLC class C shares.**

No dividends paid.

**3. TCS Group Holding PLC Global Depository Receipt Reg S.**

No dividends paid.

**4. TCS Group Holding PLC other ordinary shares.**

No dividends paid.

**5. TCS Group Holding PLC Global Depository Receipt 144A.**

No dividends paid.

**6. TCS Group Holding PLC class B shares (nominal value: US\$0.04).**

No dividends paid.

**7. TCS Group Holding PLC class E shares.**

No dividends paid.

**8. TCS Group Holding PLC class A shares (nominal value: US\$0.04).**

No dividends paid.

**Annual Dividends:****1. TCS Group Holding PLC class D shares.**

No dividends paid.

**2. TCS Group Holding PLC class C shares.**

No dividends paid.

**3. TCS Group Holding PLC Global Depository Receipt Reg S.**

No dividends paid.

**4. TCS Group Holding PLC other ordinary shares.**

No dividends paid.

**5. TCS Group Holding PLC Global Depository Receipt 144A.**

No dividends paid.

**6. TCS Group Holding PLC class B shares (nominal value: US\$0.04).**

No dividends paid.

**7. TCS Group Holding PLC class E shares.**

No dividends paid.

**8. TCS Group Holding PLC class A shares (nominal value: US\$0.04).**

No dividends paid.

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

	2016	2015	2014
		(revised)	(revised)
SG&A .....	363	475	351
Other OpEx .....	0	0	0
Indirect Expenses .....	363	475	351
Total Operating			
Expenses .....	363	475	351
Non-Op Income .....	(437)	(67)	...
EBT Continuing .....	(799)	(542)	(351)
Taxation .....	(56)	...	(0)
EAT Continuing .....	(743)	...	(351)
Disc Ops .....	6	(11)	172
Net Income .....	(737)	(554)	(179)
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) .....	64,542	51,283	28,007
Shares (diluted) .....	64,542	51,283	28,007
EPS - Primary			
(Cumu) .....	...	(0.01)	...
EPS - Diluted			
(Cumu) .....	...	(0.01)	...

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

	2016	2015	Accumulated Depreciation .....	(14)	(14)	Total Assets .....	143,474	146,700
		(revised)	Intangibles .....	65	21	Accrued Exps .....	647	2,107
Cash & Equivalents .....	1	135	Other LT Assets .....	0	0	Accounts Payable &		
Short Term Investments .....	98	480	LT Assets .....	65	21	Accrued Expenses .....	647	2,107
Cash, Equivs & STI .....	98	615	Total Assets .....	272	202	Long-Term Obligations .....	0	0
Receivables .....	82	112	Accounts Payable .....	62	82	Related Parties (LT Liab) .....	...	11,164
Other Current Assets .....	0	0	Accrued Exps .....	7	7	Other LT Liabilities .....	...	11,164
Current Assets .....	181	727	Accounts Payable &			Minorities (BS) .....	255	255
Gross PPE .....	14	17	Accrued Expenses .....	69	89	LT Liabilities .....	...	11,164
Accumulated Depreciation .....	(14)	(4)	Other Current Liabilities .....	32	43	Total Liabilities .....	91,731	98,330
Net PPE .....	...	14	Current Liabilities .....	101	132	Net Assets .....	51,743	48,370
Intangibles .....	21	209	Long-Term Obligations .....	0	0	Common Share Capital .....	32,864	31,790
Other LT Assets .....	0	0	Total Liabilities .....	101	132	Share Premium .....	3,573	2,514
LT Assets .....	21	222	Net Assets .....	171	70	Retained Earnings .....	15,306	13,782
Total Assets .....	202	949	Common Share Capital .....	349	323	Other Equity .....	0	284
Accounts Payable .....	82	55	Share Premium .....	1,519	1,519	Shareholders' Equity .....	51,743	48,370
Accrued Exps .....	7	...	Retained Earnings .....	(1,704)	(1,779)	Total Liabilities &		
Accounts Payable &			Other Equity .....	7	7	Stockholders' Equity .....	143,474	146,700
Accrued Expenses .....	89	55	Shareholders' Equity .....	171	70	Shares Outstanding .....	63,776	61,135
Other Current Liabilities .....	43	94	Total Liabilities &					
Current Liabilities .....	132	150	Stockholders' Equity .....	272	202			
Long-Term Obligations .....	0	0	Net Current Assets .....	106	49			
Total Liabilities .....	132	150	Total Assets Less Current					
Net Assets .....	70	800	Liabilities .....	171	70			
Common Share Capital .....	323	323	Shares Outstanding .....	69,756	64,542			
Share Premium .....	1,519	1,519						
Retained Earnings .....	(1,779)	(1,042)						
Other Equity .....	7	0						
Shareholders' Equity .....	70	800						
Total Liabilities &								
Stockholders' Equity .....	202	949						
Net Current Assets .....	49	577						
Total Assets Less Current								
Liabilities .....	70	800						
Shares Outstanding .....	64,542	64,542						

## Recent Dividends:

## 1. Teathers Financial PLC ordinary.

No dividends paid.

## Annual Dividends:

## 1. Teathers Financial PLC ordinary.

No dividends paid.

## TEATHERS FINANCIAL PLC

## Annual Report

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

	2017	2016	2015
			(revised)
Revenue .....	37	...	...
SG&A .....	157	363	475
Other OpEx .....	0	0	0
Indirect Expenses .....	157	363	475
Total Operating			
Expenses .....	157	363	475
Operating Income .....	(120)	...	...
Non-Op Income .....	147	(437)	(67)
EBT Continuing .....	27	(799)	(542)
Taxation .....	(22)	(56)	...
EAT Continuing .....	50	(743)	...
Disc Ops .....	25	6	(11)
Net Income .....	75	(737)	(554)
EPS - Basic - Cont ...	0.00	(0.01)	(0.01)
EPS - Primary .....	0.00	(0.01)	(0.01)
EPS - Diluted -			
Cont .....	0.00	(0.01)	(0.01)
EPS - Diluted .....	0.00	(0.01)	(0.01)
Shares (primary) .....	64,542	64,542	51,283
Shares (diluted) .....	64,542	64,542	51,283
EPS - Primary			
(Cumu) .....	...	...	(0.01)
EPS - Diluted			
(Cumu) .....	...	...	(0.01)

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

	2017	2016
Cash & Equivalents .....	19	1
Short Term Investments .....	156	98
Cash, Equivs & STI .....	175	98
Receivables .....	32	82
Other Current Assets .....	0	0
Current Assets .....	207	181
Gross PPE .....	14	14

## Recent Dividends:

## 1. Teathers Financial PLC ordinary.

No dividends paid.

## Annual Dividends:

## 1. Teathers Financial PLC ordinary.

No dividends paid.

## TERRA FIRMA CAPITAL CORP

## Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	14,731	14,902	17,552
Direct Expenses .....	69	72	61
Gross Profit .....	14,662	14,830	17,291
SG&A .....	3,328	3,028	3,226
Other OpEx .....	2,980	1,243	2,261
Indirect Expenses .....	6,308	4,271	5,487
Total Operating			
Expenses .....	6,377	4,343	5,548
Operating Income .....	8,353	10,559	11,803
Non-Op Net Interest			
Income .....	(8,571)	(7,774)	(5,928)
Non-Op For Curr			
Gains .....	(1,098)	(859)	2,079
Non-Op Gains .....	...	62	83
Other Non-Op .....	3,428	73	486
Non-Op Income .....	(6,241)	(8,498)	(3,281)
EBT Continuing .....	2,113	2,061	8,522
Taxation .....	589	654	2,456
EAT Continuing .....	1,524	1,407	6,066
Min Ints .....	...	...	(44)
Net Income .....	1,524	1,407	6,022
EPS - Basic - Cont ...	0.02	0.02	0.11
EPS - Primary .....	0.02	0.02	0.11
EPS - Diluted -			
Cont .....	0.02	0.02	0.10
EPS - Diluted .....	0.02	0.02	0.10
Shares (primary) .....	61,875	60,935	53,722
Shares (diluted) .....	62,257	61,439	69,988
Taxation (Cumu) .....	...	654	2,456
Min Ints (Cumu) .....	...	...	(44)
EPS - Primary			
(Cumu) .....	...	0.02	0.11
EPS - Diluted			
(Cumu) .....	...	0.02	0.10

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

	2017	2016
Cash & Equivalents .....	2,691	12,315
Cash, Equivs & STI .....	2,691	12,315
Receivables .....	...	3,256
Prepayments (ST) .....	119	332
Other Current Assets .....	0	0
Current Assets .....	2,810	15,903

## Recent Dividends:

## 1. Terra Firma Capital Corp common.

No dividends paid.

## Annual Dividends:

## 1. Terra Firma Capital Corp common.

No dividends paid.

## TEXHONG TEXTILE GROUP LTD.

## Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	16,306,375	13,647,737	10,574,854
Direct Expenses .....	13,866,416	11,002,594	8,669,022
Gross Profit .....	2,439,959	2,645,143	1,905,832
SG&A .....	1,093,647	1,043,367	749,854
Other OpEx .....	72,596	(287,771)	74,776
Indirect Expenses .....	1,166,243	755,596	824,630
Total Operating			
Expenses .....	15,032,659	11,758,190	9,493,652
Operating Income .....	1,273,716	1,889,547	1,081,202
Non-Op Net Interest			
Income .....	(261,706)	(256,363)	(226,541)
Non-Op For Curr			
Gains .....	185,171	(165,750)	(196,395)
Non-Op Gains .....	177,461	...	69,224
Other Non-Op .....	0	18,698	4,196
Non-Op Income .....	100,926	(403,415)	(349,516)
EBT Continuing .....	1,374,642	1,486,132	731,686
Taxation .....	187,097	295,735	146,846
EAT Continuing .....	1,187,545	1,190,397	584,840
Min Ints .....	(22,863)	(13,542)	1,858
Equity Earns .....	(12,820)	10,676	4,128
Net Income .....	1,151,862	1,187,531	590,826
Dividends Per Share ..	0.45	...	...
EPS - Basic - Cont ...	1.26	1.33	0.67
EPS - Primary .....	1.26	1.33	0.67
EPS - Diluted -			
Cont .....	1.26	1.33	0.67
EPS - Diluted .....	1.26	1.33	0.67
Shares (primary) .....	915,000	892,932	884,681
Shares (diluted) .....	916,317	893,487	884,681
Taxation (Cumu) .....	...	295,735	146,846
Min Ints (Cumu) .....	...	(13,542)	1,858
EPS - Primary			
(Cumu) .....	...	1.33	0.67
EPS - Diluted			
(Cumu) .....	...	1.33	0.67

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

	2017	2016
		(revised)
Cash & Equivalents .....	1,466,718	1,813,208
Short Term Investments .....	0	0
Cash, Equivs & STI .....	1,466,718	1,813,208
Receivables .....	1,827,026	1,894,910
Inventories .....	3,764,189	2,931,297
Prepayments (ST) .....	440,347	1,003,195
Other Current Assets .....	222,599	499,083
Current Assets .....	7,720,879	8,141,693
Gross PPE .....	9,388,962	8,337,101
Accumulated Depreciation .....	(2,728,840)	(2,105,982)
Net PPE .....	6,660,122	6,231,119

LT Investments	182,789	99,349
Deferred LT Asset Charges	107,558	117,004
Other LT Assets	863,083	695,184
LT Assets	7,813,552	7,142,656
Total Assets	15,534,431	15,284,349
Accounts Payable	507,749	296,039
Accrued Exps	414,696	386,883
Accounts Payable & Accrued Expenses	922,445	682,922
Current Debt	2,562,369	3,549,669
Current Capital Lease Obligations	5,623	...
Current Debt and Capital Leases	2,567,992	3,549,669
Other Current Liabilities	2,930,293	3,187,312
Current Liabilities	6,420,730	7,419,903
Long-Term Obligations	2,988,816	2,559,625
Deferred LT Liability Charges	149,172	113,377
Other LT Liabilities	0	0
Minorities (BS)	65,586	42,723
LT Liabilities	3,137,988	2,673,002
Total Liabilities	9,624,304	10,135,628
Net Assets	5,910,127	5,148,721
Common Share Capital	96,709	96,709
Share Premium	433,777	433,777
Retained Earnings	4,763,267	4,051,645
Other Equity	616,374	566,590
Shareholders' Equity	5,910,127	5,148,721
Total Liabilities & Stockholders' Equity	15,534,431	15,284,349
Net Current Assets	1,300,149	721,790
Total Assets Less Current Liabilities	9,113,701	7,864,446
Shares Outstanding	915,000	915,000

**Recent Dividends:****1. Texhong Textile Group Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Texhong Textile Group Ltd. ordinary.**

No dividends paid.

**THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2017	2016	2015
		(revised)	(revised)
Sales	177,746,309	166,638,957	171,139,213
Other Revenue	12,788,320	14,807,249	21,452,111
Revenue	190,534,629	181,446,206	192,591,324
Direct Expenses	116,259,432	106,515,324	116,119,128
Gross Profit	74,275,197	74,930,882	76,472,197
SG&A	49,031,459	46,545,795	47,711,824
D&A (OpEx)	17,021,471	17,990,828	19,132,780
RR&I	3,519,004	3,878,140	12,535,848
Other OpEx	2,718,953	2,014,932	5,442,187
Indirect Expenses	72,290,886	70,429,695	84,822,638
Total Operating Expenses	188,550,319	176,945,019	200,941,766
Operating Income	1,984,310	4,501,186	(8,350,442)
Non-Op Income	(4,717,218)	(5,339,161)	(5,897,740)
EBT Continuing	(2,732,907)	(837,975)	(14,248,181)
Taxation	(822,899)	(1,464,238)	(1,069,375)
EAT Continuing	(1,910,008)	626,264	(13,178,807)
Min Ints	(35,298)	(31,682)	(20,743)
Equity Earnings	(162,036)	(579,446)	131,878
Net Income	(2,107,345)	15,140	(13,067,672)
EPS - Basic - Cont	(0.97)	0.01	(5.99)
EPS - Primary	(0.97)	0.01	(5.99)
EPS - Diluted - Cont	(0.97)	0.01	(5.99)
Shares (primary)	2,182,770	2,182,770	2,182,770
Shares (diluted)	2,182,770	2,182,770	2,182,770
Taxation (Cum)	...	(1,464,238)	(1,069,375)
Min Ints (Cum)	...	(31,682)	(20,743)
EPS - Primary (Cum)	...	0.01	(5.99)

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

	2017	2016
		(revised)
Cash	3,942,100	3,908,300

Cash & Equivalents	19,171,786	17,298,011
Short Term Investments	160,038	130,419
Cash, Equivs & STI	19,331,824	17,428,430
Receivables	11,704,954	10,358,261
Inventories	4,999,847	4,986,775
Current Tax Assets	952,980	762,130
Assets Held for Sale (ST)	200,807	12,321,892
Other Current Assets	14,325,145	13,516,982
Current Assets	51,515,557	59,374,470
Gross PPE	391,374,440	384,160,740
Accumulated Depreciation	(203,271,830)	(189,269,390)
Net PPE	188,102,612	194,891,347
LT Investments	3,465,933	3,968,529
Intangibles	432,498	709,856
Deferred LT Asset Charges	17,388,752	15,168,828
Other LT Assets	19,869,193	9,010,835
LT Assets	229,258,988	223,749,395
Total Assets	280,774,545	283,123,865
Accounts Payable	5,042,629	4,951,412
Accrued Exps	16,667,795	16,901,158
Accounts Payable & Accrued Expenses	21,710,423	21,852,569
Current Debt	22,333,316	20,905,483
Current Capital Lease Obligations	9,762,006	9,461,232
Current Debt and Capital Leases	32,095,322	30,366,715
Other Current Liabilities	39,050,291	35,301,481
Current Liabilities	92,856,036	87,520,765
Long-Term Obligations	127,271,750	137,016,320
Deferred LT Liability Charges	1,791,346	1,854,236
Pensions & OPEB	16,385,470	15,630,156
Other LT Liabilities	10,457,146	7,514,195
Minorities (BS)	101,714	86,818
LT Liabilities	155,905,712	162,014,908
Total Liabilities	248,863,462	249,622,491
Net Assets	31,911,084	33,501,374
Common Share Capital	21,827,719	21,827,719
Share Premium	25,545,316	25,545,316
Retained Earnings	(21,548,325)	(19,475,897)
Other Equity	6,086,373	5,604,236
Shareholders' Equity	31,911,084	33,501,374
Total Liabilities & Stockholders' Equity	280,774,545	283,123,865
Net Current Assets	(41,340,478)	(28,146,295)
Total Assets Less Current Liabilities	187,918,510	195,603,100
Shares Outstanding	2,182,770	2,182,770

**Recent Dividends:****1. Thai Airways International Public Co Ltd American Depository Receipt.**

No dividends paid.

**2. Thai Airways International Public Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Thai Airways International Public Co Ltd American Depository Receipt.**

No dividends paid.

**2. Thai Airways International Public Co Ltd ordinary.**

No dividends paid.

**THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Office of the Auditor General of Thailand, as it appeared in the 2017 Annual Report: "Opinion The Office of the Auditor General of Thailand has audited the accompanying consolidated financial statements of Thai Airways International Public Company Limited and its subsidiaries (the Group) and separate financial statements of Thai Airways International Public Company Limited (the Company), which comprise the consolidated and separate statements of financial position, as at December 31, 2017, the consolidated and separate statements of profit or loss and other comprehensive income, the consolidated and separate statements of changes in equity and the consolidated and separate statements of cash flows for the year then ended, and notes to the consolidated and separate financial statements, including a summary of significant accounting policies. In the Office of the Auditor General of Thailand's opinion, the above mentioned consolidated and separate financial statements present fairly, in all material respects, the consolidated financial position of the Group and separate financial position of the Company, as at December 31, 2017, and their consolidated and separate financial performance and cash flows for

the year then ended in accordance with Thai Financial Reporting Standards (TFRSs). Basis for Opinion The Office of the Auditor General of Thailand conducted the audit in accordance with Thai Standards on Auditing (TSAs). The Office of the Auditor General of Thailand's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated and Separate Financial Statements section of the Office of the Auditor General of Thailand's report. The Office of the Auditor General of Thailand is independent of the Group and the Company in accordance with the ethical requirements set out in the State Audit Standards issued by the State Audit Commission and the Federation of Accounting Professions' Code of Ethics for Professional Accountants that are relevant to the Office of the Auditor General of Thailand's audit of the consolidated and separate financial statements, and has fulfilled other ethical responsibilities in accordance with these requirements. The Office of the Auditor General of Thailand believes that the audit evidence the Office of the Auditor General of Thailand has obtained is sufficient and appropriate to provide a basis for the Office of the Auditor General of Thailand's opinion. Key Audit Matters Key audit matters are those matters that, in the Office of the Auditor General of Thailand's professional judgment, were of most significance in the audit of the consolidated and separate financial statements of the current period. These matters were addressed in the context of the Office of the Auditor General of Thailand's audit of the consolidated and separate financial statements as a whole, and in forming the Office of the Auditor General of Thailand's opinion thereon, and the Office of the Auditor General of Thailand does not provide a separate opinion on these matters. The Office of the Auditor General of Thailand has the following key audit matters to communicate: 1. Aircrafts and Related Equipment The carrying amount of the Group's aircraft and related equipment as at December 31, 2017 was THB 173,279.82 million, contributed to 61.71% of the Group's total assets and 60.62% of the Company's total assets. The aircraft and related equipment was presented in property, plant and equipment in amount of THB 164,997.38 million (refer to note 6.8 to the financial statements), and non-performing asset in amount of THB 8,282.44 million (refer to note 6.11 to the financial statements). Depreciation and impairment loss of aircraft and related equipment for the year 2017 was THB 18,080.30 million. Depreciation rates and the carrying amount of aircraft and related equipment are reviewed annually that the carrying amount of aircraft and related equipment does not exceed its recoverable amount, taking into consideration factors such as changes in fleet composition, current and forecast market values and technical factors which may affect the useful life expectancy of the assets. The Office of the Auditor General of Thailand has focused on the carrying amount of aircraft and related equipment as a key audit matter because management shall make significant judgement to determine assumptions and related factors in estimating useful lives and impairment of aircraft and related equipment, which is a process related to uncertainty. The use of different models, assumptions used in the calculation and the quality of the data may have a material impact on impairment loss or depreciation for the year. The Office of the Auditor General of Thailand's key audit procedures include understanding and assessing the effectiveness of the key controls, including test of controls over the following: 1.1 The identification of circumstances which indicate that the aircraft and related equipment is likely to be impaired, and may have effect on consideration of depreciation rates and impairment; 1.2 The governance over the estimating useful lives and impairment of aircraft and related equipment by management that models, assumptions used in the calculation are still reasonable, including comparing models, assumptions used in the calculation with external sources or guidelines of the aviation industry; 1.3 The review and approval process that management have in place for the models, assumptions used in the calculation, outputs from such models, and recording the accounting transactions; 1.4 The accuracy, completeness and quality of data input to the estimation. 2. Passenger Revenue When a flight booking is made, passenger revenue is initially deferred on the statement of financial position and is measured based on the sales price to the customer, net of commissions and discounts. Passenger revenue is recognized as revenue in the statement of profit or loss and other comprehensive income when transportation is provided. (refer to note 4.11 to the financial statements). The determination of the amount of revenue to be recognized for each flight requires complicated information technology systems and involves the high volume of transactions. In addition, the timing of revenue recognition for unused tickets requires significant management's judgement due to the timeframe over which tickets can be utilized varying due to the large number of fare types. Management has determined the value of unused revenue documents that will not be utilized based on ticket validity and historical expiry trends. The Office of the Auditor Gen-

eral of Thailand has focused on passenger revenue as a key audit matter because effect of the complexity of the information technology systems and the significant level of judgement required by management on timing and accuracy of revenue recognition. The Office of the Auditor General of Thailand's key audit procedures include: 2.1 Assessing the effectiveness of key controls over operational and financial processes surrounding the revenue system, and performing detailed end-to-end walkthroughs of the processes that affect the revenue recognition; 2.2 Evaluating management's processes and key controls regarding the fare pricing, performing tests of controls for the authorization of a sample of new or amended fares, and reviewing that the approved fares agreed to the financial information; 2.3 Performing substantive tests of journal entries and non-routine transactions posted into relevant revenue accounts; 2.4 Applying analytical procedures to each significant individual revenue stream by comparing revenue recognized in the statement of profit or loss and other comprehensive income against budget, prior year, and assessing the correlation to movements in passenger numbers; 2.5 Comparing a sample of revenue transactions from the financial information against the contract terms and conditions, the Company's accounting policies and related requirements of Thai financial reporting standards to ascertain whether they were accurately recorded in the revenue system; 2.6 Reviewing a sample of the terms and conditions attached to revenue documents by fare class, and evaluating management's judgements used to determine the timing of recognition of unused revenue documents; 2.7 Assessing the reasonableness of obtained data supporting historical expiry trend in respect of unused revenue documents, and comparing with actual events. Emphasis of Matter The Office of the Auditor General of Thailand draw attention to Note 5 to the financial statements, which describes the operation strategies of the year 2017 on Corporate Transformation Plan and the future action plan of Thai Airways International Public Company Limited, and note 6.12 to the financial statements, which describes the liquidity management that provides information about detailed financing activities and cash flows for the year 2017. The Office of the Auditor General of Thailand's opinion is not modified in respect of these matters."

**THE9 LTD**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	71,504	48,479	40,306
Other Revenue	1,644	7,720	6,106
Revenue	73,149	56,199	46,411
Direct Expenses	23,782	48,519	67,744
Gross Profit	49,367	7,681	(21,333)
SG&A	117,915	150,334	163,461
R&D (OpEx)	45,112	77,991	135,043
RR&I	...	78,566	...
Other OpEx	(350)	(3,605)	10,003
Indirect Expenses	162,677	303,287	308,507
Total Operating Expenses	186,459	351,806	376,251
Operating Income	(113,311)	(295,606)	(329,840)
Non-Op Net Interest Income	(83,892)	(56,310)	(5,622)
Non-Op For Curr Gains	19,207	(13,132)	(7,313)
Non-Op Gains	...	...	3,339
Other Non-Op	8,176	(196,368)	(1,733)
Non-Op Income	(56,509)	(265,810)	(11,329)
EBT Continuing	(169,820)	(561,416)	(341,168)
Taxation	...	(6,079)	...
Min Ints	6,073	(73,308)	(49,354)
Equity Earns	115	(1,217)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(118,166)	(593,782)	(304,828)
Pref Divs & Similar	(57,126)	(82,890)	(79,806)
Net Income to Common	(175,292)	(676,672)	(384,634)
EPS - Basic - Cont	(5.24)	(28.34)	(16.55)
EPS - Primary	(5.24)	(28.34)	(16.55)
EPS -Diluted - Cont	(5.24)	(28.34)	(16.55)
EPS - Diluted	(5.24)	(28.34)	(16.55)
Shares (primary)	33,426	23,874	23,236
Shares (diluted)	33,426	23,874	23,236

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

	2017	2016 (revised)
Cash & Equivalents	142,624	38,878
Cash, Equivs & STI	142,624	38,878
Receivables	2,608	8,607
Related Parties (ST Asset)	2,493	19,842
Assets Held for Sale (ST)	20,669	...
Other Current Assets	14,719	20,711
Current Assets	183,112	88,038
Gross PPE	196,837	227,122
Accumulated Depreciation	176,116	200,356
Net PPE	20,721	26,766
LT Investments	48,244	163,038
Intangibles Excl Goodwill	64,511	66,431
Intangibles	64,511	66,431
Other LT Assets	6,521	6,619
LT Assets	139,997	262,854
Total Assets	323,109	350,892
Currents Payable	37,130	37,039
Accrued Exps	11,221	697
Accounts Payable & Accrued Expenses	48,351	37,735
Current Debt	369,306	107,517
Current Debt and Capital Leases	369,306	107,517
Related Parties (ST Liab)	88,939	107,203
Other Current Liabilities	312,849	321,293
Current Liabilities	819,445	573,749
Long-Term Obligations	...	232,426
Other LT Liabilities	0	0
Minorities (BS)	(22,538)	(115,667)
LT Liabilities	(22,538)	116,760
Total Liabilities	796,907	690,509
Net Assets	(473,798)	(339,617)
Common Share Capital	3,329	1,932
Share Premium	2,527,215	2,525,600
Retained Earnings	(3,015,968)	(2,897,802)
Accum Other Comp Inc	(16,446)	2,582
Other Equity	28,072	28,072
Shareholders' Equity	(473,798)	(339,617)
Total Liabilities & Stockholders' Equity	323,109	350,892
Net Current Assets	(636,333)	(485,711)
Total Assets Less Current Liabilities	(496,336)	(222,857)
Shares Outstanding	44,544	23,916

**Recent Dividends:**

- 1. The9 Ltd ordinary.**  
No dividends paid.
  - 2. The9 Ltd American Depositary Receipts:**  
No dividends paid.
- Annual Dividends:**
- 1. The9 Ltd ordinary.**  
No dividends paid.
  - 2. The9 Ltd American Depositary Receipts:**  
No dividends paid.

**THE9 LTD**

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

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton, as it appeared in Co.'s 2017 20-F: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Group as of December 31, 2017 and 2016, and the results of its operations, changes in equity and cash flows for each of the two years in the period ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Going concern The accompanying consolidated financial statements have been prepared assuming that the Group will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Group has an accumulated deficit of approximately RMB3,016.0 million (US\$463.5 million) as of December 31, 2017, and incurred a net loss of approximately RMB112.1 million (US\$17.2 million) for the year ended December 31, 2017. These conditions, along with other matters set forth in Note 2, raise substantial doubt about the Group's ability to continue as a going concern. Management's plans in regard to these matters are also discussed in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**TIANNENG POWER INTERNATIONAL LTD  
Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	26,903,901	21,480,891	17,804,068
Direct Expenses	23,396,623	18,505,980	15,376,105
Gross Profit	3,507,278	2,974,911	2,427,963
SG&A	1,123,781	960,279	922,125
R&D (OpEx)	882,663	696,500	565,838
RR&I	...	2,517	2,965
Other OpEx	(73,650)	(30,100)	8,533
Indirect Expenses	1,932,794	1,629,196	1,499,461
Total Operating Expenses	25,329,417	20,135,176	16,875,566
Operating Income	1,574,484	1,345,715	928,502
Non-Op Net Interest Income	(174,831)	(147,030)	(147,505)
Non-Op Gains	(18,972)	(62,662)	(59,457)
Other Non-Op	21,826	7,567	24,089
Non-Op Income	(171,977)	(202,125)	(182,873)
EBT Continuing	1,402,507	1,143,590	745,629
Taxation	227,356	239,561	117,832
EAT Continuing	1,175,151	904,029	627,797
Min Ints	(1,863)	(46,976)	(16,861)
Equity Earns	5,081	1,493	...
Net Income	1,178,369	858,546	610,936
Dividends Per Share	0.37	...	...
EPS - Basic - Cont	1.05	0.76	0.55
EPS - Primary	1.05	0.76	0.55
EPS -Diluted - Cont	1.02	0.74	0.54
EPS - Diluted	1.02	0.74	0.54
Shares (primary)	1,126,547	1,133,770	1,113,870
Shares (diluted)	1,149,771	1,154,657	1,122,108
Taxation (Cumu)	...	239,561	117,832
Min Ints (Cumu)	...	(46,976)	(16,861)
EPS - Primary (Cumu)	...	0.76	0.55
EPS - Diluted (Cumu)	...	0.74	0.54

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

	2017	2016 (revised)
Cash	3,872,392	1,878,087
Cash & Equivalents	3,872,392	1,878,087
Short Term Investments	...	57,645
Cash, Equivs & STI	3,872,392	1,935,732
Receivables	2,266,238	2,624,422
Inventories	2,132,701	1,884,761
Related Parties (ST Asset)	17,096	598
Prepayments (ST)	126,254	62,679
Other Current Assets	734,781	1,260,718
Current Assets	9,149,462	7,768,910
Gross PPE	5,429,746	4,993,179
Accumulated Depreciation	(1,480,362)	(1,205,336)
Net PPE	3,949,384	3,787,843
LT Investments	241,574	10,493
Goodwill	499	499
Intangibles	499	499
LT Receivables	63,896	66,229
Deferred LT Asset Charges	336,434	333,005
Other LT Assets	240,449	162,846
LT Assets	4,832,236	4,360,915
Total Assets	13,981,698	12,129,825
Accounts Payable	2,386,628	1,769,406
Accounts Payable & Accrued Expenses	2,386,628	1,769,406
Current Debt	1,324,561	1,163,692
Current Capital Lease Obligations	4,275	15,006
Current Debt and Capital Leases	1,328,836	1,178,698
Related Parties (ST Liab)	62,142	12,457
Other Current Liabilities	4,163,898	4,181,636
Current Liabilities	7,941,504	7,142,197
Long-Term Obligations	904,141	832,633
Deferred LT Liability Charges	72,567	48,395
Other LT Liabilities	0	0
Minorities (BS)	184,926	175,433
LT Liabilities	976,708	881,028
Total Liabilities	9,103,138	8,198,658

Net Assets	4,878,560	3,931,167
Common Share Capital	109,889	109,889
Share Premium	782,734	782,734
Retained Earnings	3,072,811	2,259,850
Other Equity	913,126	778,694
Shareholders' Equity	4,878,560	3,931,167
Total Liabilities & Stockholders' Equity	13,981,698	12,129,825
Net Current Assets	1,207,958	626,713
Total Assets Less Current Liabilities	6,040,194	4,987,628
Shares Outstanding	1,126,547	1,126,547

**Recent Dividends:**

**1. Tianneng Power International Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Tianneng Power International Ltd ordinary.**  
No dividends paid.

**TIMIA CAPITAL CORP****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,041	614	136
SG&A	901	656	204
Other OpEx	562	302	68
Indirect Expenses	1,463	958	272
Total Operating Expenses	1,463	958	272
Operating Income	(422)	(344)	(135)
Non-Op For Curr Gains	(2)	(0)	...
Non-Op Gains	(142)	(93)	(4)
Other Non-Op	368	12	531
Non-Op Income	224	(81)	527
EBT Continuing	(198)	(425)	392
Net Income	(198)	(425)	392
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)	26,865	22,560	18,747
Shares (diluted)	26,865	22,560	18,747
EPS - Primary (Cumul)	...	(0.02)	0.02
EPS - Diluted (Cumul)	...	(0.02)	0.02

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

	2017	2016	2015
		(revised)	(revised)
Cash	714	217	217
Cash & Equivalents	714	217	217
Short Term Investments	274	71	71
Cash, Equivs & STI	988	288	288
Receivables	366	186	186
Prepayments (ST)	96	35	35
Other Current Assets	0	0	0
Current Assets	1,449	509	509
LT Investments	7,611	4,821	4,821
Other LT Assets	0	0	0
LT Assets	7,611	4,821	4,821
Total Assets	9,061	5,330	5,330
Accounts Payable	236	125	125
Accounts Payable & Accrued Expenses	236	125	125
Current Debt	54	26	26
Current Debt and Capital Leases	54	26	26
Other Current Liabilities	0	0	0
Current Liabilities	289	151	151
Long-Term Obligations	5,544	3,178	3,178
Other LT Liabilities	250	50	50
LT Liabilities	5,794	3,228	3,228
Total Liabilities	6,083	3,379	3,379
Net Assets	2,978	1,951	1,951
Common Share Capital	4,187	3,246	3,246
Retained Earnings	(2,230)	(2,032)	(2,032)
Other Equity	1,020	737	737

Shareholders' Equity	2,978	1,951
Total Liabilities & Stockholders' Equity	9,061	5,330
Net Current Assets	1,160	359
Total Assets Less Current Liabilities	8,771	5,179
Shares Outstanding	33,941	23,649

**Recent Dividends:**

**1. TIMIA Capital Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. TIMIA Capital Corp common.**  
No dividends paid.

**TINKA RESOURCES LTD**

**Official Changes** On Apr. 27, 2018, Co. announced the appointment of Mr. Pieter Britz to its board of directors, effective immediately, and the resignation of Ms. Yanina Barila as director.

**TINKA RESOURCES LTD**

**Private Placement** On Apr. 24, 2018, Co. announced that it has entered into subscription agreements ("Subscription Agreements") with each of International Finance Corporation ("IFC"), a member of the World Bank Group, and Sentient Global Resources Fund IV, LP ("Sentient IV"), both insiders of Co., in connection with the second tranche (the "Second Tranche") of its previously announced non-brokered private placement financing (the "Placement") of units of Co. (the "Units"). Under the Second Tranche, Co. proposes to issue 5,020,000 Units at an issue price of C\$0.48 per Unit (the "Issue Price") for gross proceeds to Co. of C\$2,409,600. The Second Tranche was necessary to accommodate IFC and Sentient IV exercising their pre-emptive rights as a result of Co.'s public offering of units which closed on Apr. 4, 2018 (the "Bought Deal") and the first tranche of the Placement that closed on Apr. 6, 2018 (the "First Tranche"). In aggregate, the Bought Deal, First Tranche and Second Tranche comprise a total of 33,832,284 Units for gross proceeds of C\$16,239,496. Under the terms of the Subscription Agreement with IFC, IFC has agreed to acquire, subject to certain conditions, 3,950,000 Units at the Issue Price, for gross proceeds to Co. of C\$1,896,000. Upon closing of the Second Tranche, IFC will control over 29,895,754 common shares or approximately 11.5% of the issued and outstanding common shares of Co., and 13.2% assuming the exercise of all of IFC's 9,823,837 warrants on a fully diluted basis. Under the terms of the Subscription Agreement with Sentient IV, Sentient IV (who also participated in the First Tranche) has agreed to acquire, subject to certain conditions, an additional 1,070,000 Units under the Second Tranche, for gross proceeds to Co. under the Second Tranche of C\$513,600, to maintain its pro-rata share ownership interest in Co. As a result, upon closing of the Second Tranche, Sentient IV will control over 63,748,765 common shares of Co. or approximately 24.7% of the issued and outstanding common shares of Co., and 23.8% assuming exercise of all of Sentient IV's warrants on a fully diluted basis. Co. plans to use the net proceeds from the Second Tranche of the Placement to fund exploration expenditures at Co.'s Ayawilca Project in Peru, as well as for other corporate purposes and general working capital. No commissions or finder's fees will be paid by Co. in connection with the closing of the Second Tranche. Subject to the completion of customary conditions precedent for financings such as these, the closing of the Second Tranche is scheduled to close on or about Friday, Apr. 27, 2018.

**TINKA RESOURCES LTD**

**Private Placement** On Apr. 27, 2018, Co. announced that it has closed the second and final tranche (the "Second Tranche") of its previously announced non-brokered private placement financing (the "Placement") of units of Co. (the "Units"). Under the Second Tranche, Co. issued 5,020,000 Units at an issue price of C\$0.48 per Unit (the "Issue Price") for gross proceeds to Co. of C\$2,409,600. The Second Tranche has accommodated the rights of International Finance Corporation ("IFC") and Sentient Global Resources Fund IV, LP ("Sentient"), two existing shareholders of Co., who exercised their existing contractual pre-emptive rights as a result of Co.'s public offering of units which closed on Apr. 4, 2018 (the "Bought Deal") and the first tranche of the private placement financing that closed on Apr. 6, 2018 (the "First Tranche"). In aggregate, the Bought Deal, First Tranche and Second Tranche comprise of 33,832,284 Units for gross proceeds of C\$16,239,496. Co. plans to use the net proceeds from the Second Tranche to fund exploration expenditures at Co.'s Ayawilca Project in Peru, as well as for other corporate purposes and general working capital. No commissions or finder's fees were paid by Tinka in connection with the closing of the Second Tranche.

**TITANIUM CORPORATION INC****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/17	08/31/17	08/31/16
		(revised)	(revised)
SG&A	801	1,848	1,865
D&A (OpEx)	1	350	277
R&D (OpEx)	673	828	703
Other OpEx	0	38	91
Indirect Expenses	1,474	3,063	2,936
Total Operating Expenses	1,474	3,063	2,936
Non-Op Net Interest Income	19	37	5
Other Non-Op	0	0	0
Non-Op Income	19	37	5
EBT Continuing	(1,455)	(3,027)	(2,931)
Net Income	(1,455)	(3,027)	(2,931)
EPS - Basic - Cont	(0.02)	(0.04)	(0.05)
EPS - Primary	(0.02)	(0.04)	(0.05)
EPS - Diluted - Cont	(0.02)	(0.04)	(0.05)
EPS - Diluted	(0.02)	(0.04)	(0.05)
Shares (primary)	79,845	75,104	65,134
Shares (diluted)	79,845	75,104	65,134
EPS - Primary (Cumul)	...	(0.04)	(0.05)
EPS - Diluted (Cumul)	...	(0.04)	(0.05)

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

	12/31/17	08/31/17	08/31/16
		(revised)	(revised)
Cash & Equivalents	1,998	1,340	1,340
Short Term Investments	3,038	3,024	3,024
Cash, Equivs & STI	5,036	4,364	4,364
Receivables	20	16	16
Prepayments (ST)	32	39	39
Other Current Assets	0	0	0
Current Assets	5,087	4,419	4,419
Net PPE	10	11	11
Other LT Assets	0	0	0
LT Assets	10	11	11
Total Assets	5,097	4,429	4,429
Accrued Exps	154	163	163
Accounts Payable & Accrued Expenses	154	163	163
Other Current Liabilities	558	282	282
Current Liabilities	712	445	445
Long-Term Obligations	0	0	0
Total Liabilities	712	445	445
Net Assets	4,385	3,984	3,984
Common Share Capital	70,419	68,002	68,002
Share Premium	16,470	17,030	17,030
Retained Earnings	(82,503)	(81,049)	(81,049)
Other Equity	0	0	0
Shareholders' Equity	4,385	3,984	3,984
Total Liabilities & Stockholders' Equity	5,097	4,429	4,429
Net Current Assets	4,376	3,974	3,974
Total Assets Less Current Liabilities	4,385	3,984	3,984
Shares Outstanding	80,494	79,169	79,169

**Recent Dividends:**

**1. Titanium Corporation Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Titanium Corporation Inc common.**  
No dividends paid.

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

	2017	2016	2015
Revenue	144,708,000	135,382,000	139,848,000
Direct Expenses	102,106,000	95,717,000	104,420,000
Gross Profit	42,602,000	39,665,000	35,428,000
SG&A	25,148,000	23,517,000	23,080,000
Other OpEx	0	0	0
Indirect Expenses	25,148,000	23,517,000	23,080,000
Total Operating Expenses	127,254,000	119,234,000	127,500,000



	2017	2016	2015		2017	2016	2015
Operating Income	17,454,000	16,148,000	12,348,000				
Non-Op Net Interest Income	(19,000)	(41,000)	(46,000)	Revenue	106,252,000	88,580,000	104,864,000
Non-Op For Curr Gains	(38,000)	(95,000)	11,000	Direct Expenses	78,361,000	72,051,000	84,904,000
Other Non-Op	960,000	4,349,000	(778,000)	Gross Profit	27,891,000	16,529,000	19,960,000
Non-Op Income	903,000	4,213,000	(813,000)	SG&A	16,403,000	15,398,000	15,871,000
EBT Continuing	18,357,000	20,361,000	11,535,000	Other OpEx	0	0	0
Taxation (current)	5,062,000	5,951,000	3,863,000	Indirect Expenses	16,403,000	15,398,000	15,871,000
Taxation (deferred)	382,000	522,000	908,000	Total Operating Expenses	94,764,000	87,449,000	100,775,000
Taxation	5,445,000	6,473,000	4,772,000	Operating Income	11,488,000	1,131,000	4,089,000
EAT Continuing	12,912,000	13,888,000	6,763,000	Non-Op Net Interest Income	(290,000)	(365,000)	(509,000)
Min Ints	(339,000)	(421,000)	(394,000)	Non-Op For Curr Gains	(68,000)	(224,000)	(383,000)
Equity Earnings	338,000	337,000	328,000	Other Non-Op	3,473,000	(9,279,000)	2,940,000
Net Income	12,911,000	13,801,000	6,696,000	Non-Op Income	3,115,000	(9,868,000)	2,048,000
Dividends Per Share	26	26	...	EBT Continuing	14,603,000	(8,737,000)	6,137,000
EPS - Basic - Cont	98.08	104.83	50.86	Taxation (current)	2,740,000	1,468,000	4,891,000
EPS - Primary	98.08	104.83	50.86	Taxation (deferred)	1,113,000	(1,535,000)	(545,000)
EPS - Diluted	98.08	104.83	50.86	Taxation	3,854,000	(67,000)	4,345,000
Cont	98.08	104.83	50.86	EAT Continuing	10,749,000	(8,670,000)	1,792,000
Shares (primary)	131,639	131,647	131,664	Min Ints	(257,000)	(58,000)	103,000
Shares (diluted)	131,639	131,647	131,664	Equity Earnings	1,325,000	794,000	589,000
				Net Income	11,816,000	(7,929,000)	2,484,000
				Dividends Per Share	12	6	...
				EPS - Basic - Cont	55.43	(37.20)	11.65
				EPS - Primary	55.43	(37.20)	11.65
				EPS - Diluted - Cont	55.43	(37.20)	11.65
				Shares (primary)	231,158	213,176	213,210
				Shares (diluted)	231,158	213,176	213,210
				Taxation (Cumulative)	...	(67,000)	...
				Min Ints (Cumulative)	...	(58,000)	...
				EPS - Primary (Cumulative)	...	(37.20)	...

**Recent Dividends:****1. Tokai Carbon Co Ltd American Depositary Receipt.**

No dividends paid.

**2. Tokai Carbon Co Ltd common.**

ExDate	Amt	Declared	Record	Payable
	6.00		12/31/2017	03/30/2018

**Annual Dividends:****1. Tokai Carbon Co Ltd American Depositary Receipt.**

No dividends paid.

**2. Tokai Carbon Co Ltd common.**

2018.....6.00

**TOKYO CENTURY CORP**

**Acquisition Development** On Apr. 27, 2018, Japan's Kobe Steel Ltd announced that it will sell its 70% stake in Shinko Real Estate to Co. and 5% to Nippon Tochi-Tatemono Co Ltd for Y74,000,000,000 (US\$678,000,000/£486,680,000). The deal is subject to approvals from local authorities and is aimed to be completed on July.

**TOP 10 CANADIAN FINANCIAL TRUST****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2017	2016	2015
		(revised)	
Revenue	1,821	2,869	(553)
SG&A	406	399	428
Other OpEx	55	56	53
Indirect Expenses	460	455	481
Total Operating Expenses	460	455	481
Operating Income	1,361	2,414	(1,034)
EBT Continuing	1,361	2,414	(1,034)
Net Income	1,361	2,414	(1,034)
Dividends Per Share	1.47	0.72	0.77
EPS - Basic - Cont	0.82	1.43	(0.55)
EPS - Primary	0.82	1.43	(0.55)
EPS - Diluted - Cont	0.82	1.43	(0.55)
Shares (primary)	1,663	1,688	1,877
Shares (diluted)	1,663	1,688	1,877
EPS - Primary (Cumulative)	...	1.43	...

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

	2017	2016
		(revised)
Cash & Equivalents	447	450
Cash, Equivs & STI	447	450
Cash, Equivs & STI	447	450
Other Current Assets	0	0
Current Assets	447	450
Total Assets	17,194	17,350
Accrued Exps	61	62
Accounts Payable & Accrued Expenses	61	62
Long-Term Obligations	0	0
Total Liabilities	129	316
Net Assets	17,065	17,034
Total Liabilities & Stockholders' Equity	129	316
Shares Outstanding	1,657	1,663

**Recent Dividends:****1. Top 10 Canadian Financial Trust units.**

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.20	03/04/2015	03/16/2015	03/31/2015
06/11/2015	0.20	06/03/2015	06/15/2015	06/30/2015
09/11/2015	0.18	09/03/2015	09/15/2015	09/30/2015
12/11/2015	0.19	12/03/2015	12/15/2015	12/31/2015
03/11/2016	0.17	03/07/2016	03/15/2016	03/31/2016
06/13/2016	0.18	06/01/2016	06/15/2016	06/30/2016

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

2017 2016

Cash & Equivalents	29,636,000	28,966,000
Short Term Investments	47,000,000	44,000,000
Cash, Equivs & STI	76,636,000	72,966,000
Receivables	42,548,000	40,269,000
Inventories	16,005,000	14,162,000
Other Current Assets	2,084,000	1,713,000
Current Assets	137,273,000	129,110,000
Net PPE	62,663,000	59,953,000
LT Investments	35,238,000	26,983,000
Intangibles Excl Goodwill	505,000	500,000
Intangibles	505,000	500,000
LT Receivables	(15,000)	(15,000)
Deferred LT Asset Charges	50,000	54,000
Other LT Assets	3,623,000	2,934,000
LT Assets	102,064,000	90,409,000
Total Assets	239,338,000	219,520,000
Accounts Payable	15,149,000	13,729,000
Accounts Payable & Accrued Expenses	15,149,000	13,729,000
Current Debt	6,503,000	2,502,000
Current Capital Lease Obligations	49,000	55,000
Current Debt and Capital		
Leases	6,552,000	2,557,000
Other Current Liabilities	15,331,000	13,233,000
Current Liabilities	37,032,000	29,519,000
Long-Term Obligations	5,647,000	9,805,000
Deferred LT Liability		
Charges	5,860,000	3,280,000
Pensions & OPEB	162,000	158,000
Other LT Liabilities	3,149,000	3,754,000
Minorities (BS)	4,862,000	5,012,000
LT Liabilities	14,818,000	16,997,000
Total Liabilities	56,712,000	51,529,000
Net Assets	182,626,000	167,991,000
Common Share Capital	20,886,000	20,886,000
Retained Earnings	130,488,000	120,999,000
Treasury Stock	289,000	278,000
Other Equity	31,539,000	26,382,000
Shareholders' Equity	182,624,000	167,989,000
Total Liabilities & Stockholders' Equity	239,338,000	219,520,000
Net Current Assets	100,241,000	99,591,000
Total Assets Less Current Liabilities	202,306,000	190,001,000
Shares Outstanding	131,635	131,643

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

No dividends paid.

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

No dividends paid.

**TOKAI CARBON CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

09/13/2016	0.18	09/06/2016	09/15/2016	09/30/2016
12/13/2016	0.19	12/05/2016	12/15/2016	12/30/2016
03/13/2017	0.20	03/06/2017	03/15/2017	03/31/2017
06/13/2017	0.18	05/29/2017	06/15/2017	06/30/2017
09/14/2017	0.18	09/06/2017	09/15/2017	09/29/2017
12/14/2017	0.20	12/05/2017	12/15/2017	12/29/2017
03/14/2018	0.19	03/02/2018	03/15/2018	03/29/2018

**Annual Dividends:****1. Top 10 Canadian Financial Trust units.**

2015	0.77	2016	0.72	2017	0.76
2018	0.19				

**TOP 10 SPLIT TRUST****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
Revenue	2,121	3,425	(658)
Net Income	719	1,988	(2,242)
Pref Divs & Similar	...	...	1,076
Net Income to Common	...	...	(3,317)
Dividends Per Share	0.78	0.78	0.78
EPS - Basic - Cont	0.63	1.61	(1.63)
EPS - Primary	0.63	1.61	(1.63)
EPS - Diluted - Cont	0.63	1.61	(1.63)
Shares (primary)	1,147	1,234	1,377
Shares (diluted)	1,147	1,234	1,377
Revenue (Cumu)	...	3,425	...
EPS - Primary (Cumu)	...	1.61	...

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2017	2016
Cash & Equivalents	580	698
Total Assets	20,224	20,736
Accrued Exps	60	62
Total Liabilities	14,571	15,236
Net Assets	5,653	5,500
Total Liabilities & Stockholders' Equity	14,571	15,236
Shares Outstanding	1,112	1,147

**Recent Dividends:****1. Top 10 Split Trust units.**

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.09	03/04/2015	03/16/2015	03/31/2015
06/11/2015	0.09	06/03/2015	06/15/2015	06/30/2015
09/11/2015	0.07	09/03/2015	09/15/2015	09/30/2015
12/11/2015	0.08	12/03/2015	12/15/2015	12/31/2015
03/11/2016	0.04	03/07/2016	03/15/2016	03/31/2016
06/13/2016	0.06	06/01/2016	06/15/2016	06/30/2016
09/13/2016	0.06	09/06/2016	09/15/2016	09/30/2016
12/13/2016	0.09	12/05/2016	12/15/2016	12/30/2016
03/13/2017	0.10	03/06/2017	03/15/2017	03/31/2017
06/13/2017	0.07	05/29/2017	06/15/2017	06/30/2017
09/14/2017	0.08	09/06/2017	09/15/2017	09/29/2017
12/14/2017	0.10	12/05/2017	12/15/2017	12/29/2017
03/14/2018	0.08	03/02/2018	03/15/2018	03/29/2018

**2. Top 10 Split Trust preferred securities.**

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.20	03/04/2015	03/16/2015	03/31/2015
06/11/2015	0.20	06/03/2015	06/15/2015	06/30/2015
09/11/2015	0.20	09/03/2015	09/15/2015	09/30/2015
12/11/2015	0.20	12/03/2015	12/15/2015	12/31/2015
03/11/2016	0.20	03/07/2016	03/15/2016	03/31/2016
06/13/2016	0.20	06/01/2016	06/15/2016	06/30/2016
09/13/2016	0.20	09/06/2016	09/15/2016	09/30/2016
12/13/2016	0.20	12/05/2016	12/15/2016	12/30/2016
03/13/2017	0.20	03/06/2017	03/15/2017	03/31/2017
06/13/2017	0.20	05/29/2017	06/15/2017	06/30/2017
09/14/2017	0.20	09/06/2017	09/15/2017	09/29/2017
12/14/2017	0.20	12/05/2017	12/15/2017	12/29/2017
03/14/2018	0.20	03/02/2018	03/15/2018	03/29/2018

**Annual Dividends:****1. Top 10 Split Trust units.**

2015	0.32	2016	0.25	2017	0.34
2018	0.08				

**2. Top 10 Split Trust preferred securities.**

2015	0.78	2016	0.78	2017	0.78
2018	0.20				

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

(¥000):

	2017	2016	2015
Revenue	35,240,000	32,464,000	35,558,000
Direct Expenses	24,943,000	24,890,000	27,273,000
Gross Profit	10,297,000	7,574,000	8,285,000
SG&A	6,588,000	6,921,000	7,494,000
Other OpEx	0	0	0
Indirect Expenses	6,588,000	6,921,000	7,494,000
Total Operating Expenses	31,531,000	31,811,000	34,767,000
Operating Income	3,709,000	653,000	791,000
Non-Op Net Interest Income	33,000	38,000	48,000
Non-Op For Curr Gains	(69,000)	(228,000)	(107,000)
Other Non-Op	130,000	547,000	428,000
Non-Op Income	94,000	357,000	369,000
EBT Continuing	3,803,000	1,010,000	1,160,000
Taxation (current)	1,034,000	419,000	790,000
Taxation (deferred)	(275,000)	283,000	(16,000)
Taxation	759,000	702,000	774,000
EAT Continuing	3,044,000	308,000	386,000
Min Ints	(126,000)	(122,000)	15,000
Equity Earnings	102,000	98,000	...
Net Income	3,020,000	284,000	402,000
EPS - Basic - Cont	145.52	13.71	19.40
EPS - Primary	145.52	13.71	19.40
EPS - Diluted - Cont	145.25	13.71	19.38
EPS - Diluted	145.25	13.71	19.38
Shares (primary)	20,760	20,734	20,734
Shares (diluted)	20,798	20,734	20,759

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

	2017	2016
Cash & Equivalents	15,906,000	12,242,000
Cash, Equiv & STI	15,906,000	12,242,000
Receivables	13,982,000	11,808,000
Raw Materials	2,246,000	1,977,000
WIP	7,801,000	7,674,000
Inventories - Other	5,423,000	6,480,000
Inventories	15,470,000	16,131,000
Other Current Assets	1,342,000	1,181,000
Current Assets	46,700,000	41,362,000
Gross PPE	71,872,000	71,212,000
Accumulated Depreciation	(54,503,000)	(52,332,000)
Net PPE	24,642,000	25,421,000
LT Investments	514,000	352,000
Intangibles	885,000	1,011,000
LT Receivables	(139,000)	(143,000)
Deferred LT Asset Charges	36,000	37,000
Other LT Assets	1,585,000	1,757,000
LT Assets	27,523,000	28,435,000
Total Assets	74,223,000	69,797,000
Accounts Payable	2,113,000	1,931,000
Accrued Exps	1,594,000	1,440,000
Accounts Payable & Accrued Expenses	3,707,000	3,371,000
Current Debt	831,000	1,477,000
Current Debt and Capital	831,000	1,477,000
Leases	831,000	1,477,000
Other Current Liabilities	7,331,000	5,300,000
Current Liabilities	11,869,000	10,148,000
Long-Term Obligations	362,000	487,000
Deferred LT Liability	282,000	203,000
Charges	282,000	203,000
Pensions & OPEB	141,000	138,000
Other LT Liabilities	581,000	638,000
Minorities (BS)	783,000	1,249,000

LT Liabilities	1,366,000	1,466,000
Total Liabilities	14,019,000	12,864,000
Net Assets	60,204,000	56,933,000
Common Share Capital	7,810,000	7,692,000
Retained Earnings	40,536,000	38,034,000
Treasury Stock	59,000	59,000
Other Equity	11,915,000	11,263,000
Shareholders' Equity	60,202,000	56,930,000
Total Liabilities & Stockholders' Equity	74,223,000	69,797,000
Net Current Assets	34,831,000	31,214,000
Total Assets Less Current Liabilities	62,354,000	59,649,000
Shares Outstanding	20,848	20,734

**Recent Dividends:****1. Toyo Tanso Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Toyo Tanso Co Ltd common.**

No dividends paid.

**TRILOGY INTERNATIONAL PARTNERS INC****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/17	04/30/16
Sales	762,166	...
Other Revenue	14,644	...
Revenue	776,810	1,196
Direct Expenses	412,367	...
Gross Profit	364,443	...
SG&A	224,758	846
D&A (OpEx)	106,909	...
Other OpEx	0	9,180
Indirect Expenses	331,667	10,026
Total Operating Expenses	744,034	10,026
Operating Income	32,776	(8,830)
Non-Op Net Interest Income	(59,754)	...
Non-Op Gains	(682)	...
Other Non-Op	5,783	...
Non-Op Income	(54,653)	...
EBT Continuing	(21,877)	(8,830)
Taxation	8,181	...
EAT Continuing	(30,058)	...
Min Ints	14,721	...
Net Income	(15,337)	(8,830)
Dividends Per Share	0.02	...
EPS - Basic - Cont	(0.34)	(1.66)
EPS - Primary	(0.34)	(1.66)
EPS - Diluted - Cont	(0.41)	(1.66)
EPS - Diluted	(0.41)	(1.66)
Shares (primary)	44,692	5,330
Shares (diluted)	81,751	5,330

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

	12/31/17	04/30/16
Cash	...	1,793
Cash & Equivalents	47,093	1,793
Short Term Investments	24,240	...
Cash, Equiv & STI	71,333	1,793
Receivables	92,222	0
Inventories	21,351	...
Prepayments (ST)	...	20
Other Current Assets	15,809	0
Current Assets	200,715	1,813
Net PPE	415,628	...
Goodwill	9,539	...
Intangibles Excl Goodwill	100,251	...
Intangibles	109,790	...
LT Receivables	14,799	...
Other LT Assets	20,106	...
LT Assets	560,323	259,946
Total Assets	761,038	261,759
Accounts Payable	59,824	123
Accounts Payable & Accrued Expenses	59,824	123
Current Debt	10,705	...
Current Debt and Capital	10,705	...
Leases	10,705	...
Related Parties (ST Liab)	...	79
Other Current Liabilities	149,651	0

Current Liabilities	220,180	202	Prepayments (LT)	51	62	LT Investments	470,326	298,265
Long-Term Obligations	496,547	0	Other LT Assets	0	0	Goodwill	91,023	95,417
Deferred LT Liability			LT Assets	14,401	7,828	Intangibles Excl Goodwill	61,953	76,312
Charges	3,320	9,056	Total Assets	20,728	16,182	Intangibles	152,976	171,729
Other LT Liabilities	34,801	250,211	Accounts Payable	709	475	LT Receivables	(14,737)	(14,187)
Minorities (BS)	53,390	...	Accounts Payable &			Deferred LT Asset Charges	15,844	24,341
LT Liabilities	534,668	259,268	Accrued Expenses	709	475	Other LT Assets	213,088	180,538
Total Liabilities	808,238	259,469	Other Current Liabilities	615	166	LT Assets	11,883,456	9,920,258
Net Assets	(47,200)	2,289	Current Liabilities	1,324	641	Total Assets	26,745,156	22,666,103
Retained Earnings	(53,259)	(8,830)	Long-Term Obligations	0	0	Accounts Payable	610,815	543,202
Accum Other Comp Inc	6,059	...	Other LT Liabilities	60	139	Accounts Payable &		
Other Equity	0	11,120	Minorities (BS)	1,471	1,502	Accrued Expenses	610,815	543,202
Shareholders' Equity	(47,200)	2,289	LT Liabilities	60	139	Current Debt	450,000	970,000
Total Liabilities &			Total Liabilities	2,854	2,282	Current Capital Lease		
Stockholders' Equity	761,038	261,759	Net Assets	17,873	13,900	Obligations	12,521,621	9,758,748
Net Current Assets	(19,465)	1,611	Retained Earnings	(69,849)	(66,513)	Current Debt and Capital		
Total Assets Less Current			Other Equity	87,723	80,413	Leases	12,971,621	10,728,748
Liabilities	540,858	261,557	Shareholders' Equity	17,873	13,900	Other Current Liabilities	1,547,355	1,177,751
Shares Outstanding	53,816	7,632	Total Liabilities &			Current Liabilities	15,129,791	12,449,701
			Stockholders' Equity	20,728	16,182	Long-Term Obligations	0	0
			Net Current Assets	5,003	7,714	Pensions & OPEB	5,505	30,125
			Total Assets Less Current			Other LT Liabilities	3,519,880	2,980,019
			Liabilities	19,404	15,542	Minorities (BS)	2,059,984	1,633,487
			Shares Outstanding	768,864	657,805	LT Liabilities	3,525,385	3,010,144

**Recent Dividends:****1. Trilogy International Partners Inc common.**

No dividends paid.

**2. Trilogy International Partners Inc class B.**

No dividends paid.

**Annual Dividends:****1. Trilogy International Partners Inc common.**

No dividends paid.

**2. Trilogy International Partners Inc class B.**

No dividends paid.

**TRINIDAD DRILLING LTD**

**Annual Meeting Development** On Apr. 24, 2018, Co. announced that its Annual Meeting of Shareholders will be held on May 8, 2018 at 10:00 a.m. (Mountain Time) in Calgary.

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

	2017	2016	2015
Revenue	...	...	1
SG&A	2,833	4,773	4,007
D&A (OpEx)	33	29	30
RR&I	...	28	97
Other OpEx	601	25,902	1,939
Indirect Expenses	3,467	30,732	6,072
Total Operating Expenses	3,467	30,732	6,072
Operating Income	...	...	(6,072)
Non-Op Gains	...	15	(6,729)
Other Non-Op	...	5	52
Non-Op Income	50	19	(6,677)
EBT Continuing	(3,418)	(30,713)	(12,749)
Min Ints	81	(145)	...
Equity Earnings	...	(412)	...
Net Income	(3,337)	(31,270)	(12,749)
EPS - Basic - Cont	(0.01)	(0.07)	(0.04)
EPS - Primary	(0.01)	(0.07)	(0.04)
EPS - Diluted - Cont	(0.01)	(0.07)	(0.04)
EPS - Diluted	(0.01)	(0.07)	(0.04)
Shares (primary)	683,143	468,337	355,255
Shares (diluted)	683,143	468,337	355,255
Min Ints (Cumulative)	...	(145)	...
EPS - Primary (Cumulative)	...	(0.07)	(0.04)
EPS - Diluted (Cumulative)	...	(0.07)	(0.04)

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

	2017	2016
Cash & Equivalents	5,691	6,968
Cash, Equivs & STI	5,691	6,968
Receivables	554	1,319
Prepayments (ST)	82	68
Other Current Assets	0	0
Current Assets	6,326	8,354
Gross PPE	286	184
Accumulated Depreciation	(139)	(108)
Net PPE	147	76
LT Investments	110	110
Intangibles	14,093	7,580

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

No dividends paid.

**Annual Dividends:****1. Triton Minerals Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	17,082,380	18,927,620	17,993,736
Direct Expenses	12,427,406	14,112,351	13,287,571
Gross Profit	4,654,974	4,815,269	4,706,165
SG&A	3,201,316	3,177,636	3,111,466
Other OpEx	0	0	0
Indirect Expenses	3,201,316	3,177,636	3,111,466
Total Operating Expenses	15,628,722	17,289,987	16,399,037
Operating Income	1,453,658	1,637,633	1,594,699
Non-Op Net Interest Income	(82,942)	(81,842)	(81,100)
Non-Op For Curr Gains	14,928	(44,798)	(6,852)
Non-Op Gains	7,438	4,310	7,438
Other Non-Op	22,697	10,923	13,285
Non-Op Income	(42,927)	(111,407)	(67,229)
EBT Continuing	1,410,731	1,526,226	1,527,470
Taxation (current)	457,783	534,591	560,340
Taxation (deferred)	1,141	663	8,353
Taxation	458,924	535,255	568,693
EAT Continuing	951,807	990,971	958,777
Min Ints	(426,427)	(374,587)	(336,110)
Net Income	525,378	616,382	622,666
Dividends Per Share	3	...	...
EPS - Basic - Cont	20.30	23.82	24.06
EPS - Primary	20.30	23.82	24.06
EPS - Diluted - Cont	20.30	23.82	24.06
Shares (primary)	25,877	25,877	25,877
Shares (diluted)	25,877	25,877	25,877

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

	2017	2016
Cash & Equivalents	1,132,435	1,197,649
Cash, Equivs & STI	1,132,435	1,197,649
Receivables	11,136,047	8,535,965
Raw Materials	18,626	28,494
WIP	1,664	2,000
Inventories - Other	1,613,419	2,040,692
Inventories	1,633,709	2,071,186
Other Current Assets	959,508	941,044
Current Assets	14,861,699	12,745,844
Gross PPE	12,324,865	10,033,635
Accumulated Depreciation	(4,477,580)	(4,051,396)
Net PPE	11,045,959	9,259,572

**Recent Dividends:****1. Trust Co., Ltd., Nagoya common.**

No dividends paid.

**Annual Dividends:****1. Trust Co., Ltd., Nagoya common.**

No dividends paid.

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

	2017	2016	2015
Sales	529,182	481,790	587,715
Revenue	529,182	481,790	587,715
Direct Expenses	287,267	252,949	273,995
Gross Profit	241,915	228,841	313,720
SG&A	26,635	25,611	21,787
D&A (OpEx)	139,020	113,420	105,931
RR&I	8,922	...	...
Other OpEx	0	0	0
Indirect Expenses	174,577	139,031	127,718
Total Operating Expenses	461,844	391,980	401,713
Operating Income	67,338	89,810	186,002
Non-Op Net Interest Income	(55,757)	(35,250)	(29,785)
Non-Op Gains	(3,860)	...	2,078
Other Non-Op	1,464	1,935	128
Non-Op Income	(58,153)	(33,315)	(27,579)
EBT Continuing	9,185	56,495	158,423
Min Ints	1,573	712	206
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,612	55,783	158,217
Pref Divs & Similar	(23,776)	(15,875)	(13,437)
Net Income to Common	(16,164)	39,908	144,780
Dividends Per Share	0.20	0.29	0.24
EPS - Basic - Cont	(0.19)	0.47	1.69
EPS - Primary	(0.19)	0.47	1.69
EPS - Diluted - Cont	(0.19)	0.47	1.69
EPS - Diluted	(0.19)	0.47	1.69
Shares (primary)	84,714	84,905	85,828

Shares (diluted)	84,714	84,905	85,828
<b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>			
	2017	2016	(revised)
Cash & Equivalents	189,763	187,777	187,777
Cash, Equivs & STI	189,763	187,777	187,777
Receivables	27,364	38,252	38,252
Inventories	16,293	18,756	18,756
Related Parties (ST Asset)	14,210	6,730	6,730
Assets Held for Sale (ST)	17,500	68,410	68,410
Other Current Assets	39,263	38,386	38,386
Current Assets	304,393	358,311	358,311
Gross PPE	3,955,249	3,695,568	3,695,568
Accumulated Depreciation	925,195	801,976	801,976
Net PPE	3,030,054	2,893,592	2,893,592
LT Investments	1,000	1,000	1,000
LT Receivables	13,000	-	-
Deferred LT Asset Charges	23,759	19,506	19,506
Other LT Assets	1,430	5,166	5,166
LT Assets	3,069,243	2,919,264	2,919,264
Total Assets	3,373,636	3,277,575	3,277,575
Accounts Payable	46,916	52,511	52,511
Accrued Exps	43,693	34,707	34,707
Accounts Payable & Accrued Expenses	90,609	87,218	87,218
Current Debt	225,883	288,135	288,135
Current Debt and Capital Leases	225,883	288,135	288,135
Related Parties (ST Liab)	7,442	5,892	5,892
Other Current Liabilities	14,989	12,041	12,041
Current Liabilities	338,923	393,286	393,286
Long-Term Obligations	1,525,986	1,465,720	1,465,720
Other LT Liabilities	589	1,119	1,119
Minorities (BS)	13,880	12,307	12,307
LT Liabilities	1,540,455	1,479,146	1,479,146
Total Liabilities	1,879,378	1,872,432	1,872,432
Net Assets	1,494,258	1,405,143	1,405,143
Common Share Capital	87,339	87,339	87,339
Preferred Share Capital	12,025	7,400	7,400
Share Premium	857,998	752,001	752,001
Retained Earnings	547,937	582,889	582,889
Accum Other Comp Inc	(5,305)	(4,313)	(4,313)
Treasury Stock	5,736	20,173	20,173
Other Equity	0	0	0
Shareholders' Equity	1,494,258	1,405,143	1,405,143
Total Liabilities & Stockholders' Equity	3,373,636	3,277,575	3,277,575
Net Current Assets	(34,530)	(34,975)	(34,975)
Total Assets Less Current Liabilities	3,034,713	2,884,289	2,884,289
Shares Outstanding	86,320	83,721	83,721

**Recent Dividends:**

1. **Tsakos Energy Navigation Ltd series E fixed-to-floating rate cumulative redeemable perpetual preferred.**  
No dividends paid.
2. **Tsakos Energy Navigation Ltd 8.00% series B cumulative redeemable perpetual preferred.**  
No dividends paid.
3. **Tsakos Energy Navigation Ltd 8.75% series D cumulative redeemable perpetual preferred.**  
No dividends paid.
4. **Tsakos Energy Navigation Ltd 8.875% series C cumulative redeemable perpetual preferred.**  
No dividends paid.

ExDate	Amt	Declared	Record	Payable
05/22/2017	0.34	05/12/2017	05/24/2017	05/30/2017
08/21/2017	0.58	08/10/2017	08/23/2017	08/28/2017
11/21/2017	0.58	11/08/2017	11/22/2017	11/28/2017
02/22/2018	0.58	02/09/2018	02/23/2018	02/28/2018

**5. Tsakos Energy Navigation Ltd common.**

ExDate	Amt	Declared	Record	Payable
02/10/2015	0.06	01/29/2015	02/12/2015	02/19/2015
05/19/2015	0.06	03/19/2015	05/21/2015	05/28/2015
09/01/2015	0.06	05/22/2015	09/03/2015	09/10/2015
12/07/2015	0.06	07/31/2015	12/09/2015	12/15/2015
03/28/2016	0.08	02/16/2016	03/30/2016	04/07/2016
08/01/2016	0.08	05/31/2016	08/03/2016	08/10/2016
11/02/2016	0.08	09/09/2016	11/04/2016	11/10/2016
12/14/2016	0.05	11/29/2016	12/16/2016	12/22/2016
04/21/2017	0.05	03/17/2017	04/25/2017	04/28/2017
07/07/2017	0.05	05/12/2017	07/11/2017	07/14/2017
11/08/2017	0.05	09/15/2017	11/09/2017	11/15/2017
12/20/2017	0.05	11/30/2017	12/21/2017	12/29/2017

**Annual Dividends:**

1. **Tsakos Energy Navigation Ltd series E fixed-to-floating rate cumulative redeemable perpetual preferred.**  
No dividends paid.
2. **Tsakos Energy Navigation Ltd 8.00% series B cumulative redeemable perpetual preferred.**  
2015.....2.22 2016.....2.22 2017.....2.22  
2018.....1.11
3. **Tsakos Energy Navigation Ltd 8.75% series D cumulative redeemable perpetual preferred.**  
No dividends paid.
4. **Tsakos Energy Navigation Ltd 8.875% series C cumulative redeemable perpetual preferred.**  
2017.....1.50 2018.....0.58
5. **Tsakos Energy Navigation Ltd common.**  
2015.....0.24 2016.....0.29 2017.....0.20

**TUNIUI CORP Annual Report Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2017	2016	2015
Sales	1,589,353	10,129,841	7,543,296
Other Revenue	602,747	401,100	127,804
Revenue	2,192,100	10,530,941	7,671,100
Direct Expenses	1,024,206	9,891,736	7,309,062
Gross Profit	1,167,894	639,205	362,038
SG&A	1,531,943	2,559,187	1,534,954
R&D (OpEx)	541,126	601,402	298,199
Other OpEx	(21,749)	(22,323)	(12,175)
Indirect Expenses	2,051,320	3,138,266	1,820,978
Total Operating Expenses	3,075,526	13,030,002	9,130,040
Operating Income	(883,426)	(2,499,061)	(1,458,940)
Non-Op Net Interest Income	130,250	87,305	76,516
Non-Op For Curr Gains	(2,394)	(9,734)	(83,118)
Other Non-Op	(121)	(2,553)	(1,334)
Non-Op Income	127,735	75,018	(7,936)
EBT Continuing	(755,691)	(2,424,043)	(1,466,876)
Taxation	15,625	(1,711)	(589)
Min Ints	(4,012)	(15,138)	(3,006)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(767,304)	(2,407,194)	(1,463,281)
Pref Divs & Similar	(5,725)	(106)	0
Net Income to Common	(773,029)	(2,407,300)	(1,463,281)
EPS - Basic - Cont	(2.04)	(6.45)	(5.89)
EPS - Primary	(2.04)	(6.45)	(5.89)
EPS - Diluted - Cont	(2.04)	(6.45)	(5.89)
EPS - Diluted	(2.04)	(6.45)	(5.89)
Shares (primary)	378,230	373,348	248,363
Shares (diluted)	378,230	373,348	248,363

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

	2017	2016
Cash & Equivalents	484,101	1,085,236
Short Term Investments	3,084,634	3,603,497
Cash, Equivs & STI	3,568,735	4,688,733
Receivables	286,627	235,673
Related Parties (ST Asset)	171,331	390,330
Other Current Assets	1,062,610	2,206,418
Current Assets	5,089,303	7,521,154
Gross PPE	326,132	305,396
Accumulated Depreciation	177,854	127,579
Net PPE	148,278	177,817
LT Investments	484,991	58,764
Goodwill	147,639	147,639
Intangibles Excl Goodwill	460,634	592,267
Intangibles	608,273	739,906
Related Parties (LT Asset)	-	64,902
Other LT Assets	326,960	609,111
LT Assets	1,568,502	1,650,500
Total Assets	6,657,805	9,171,654
Accounts Payable	852,500	1,022,704
Accrued Exps	187,561	192,455
Accounts Payable & Accrued Expenses	1,040,061	1,215,159
Current Debt	0	0
Related Parties (ST Liab)	264,894	904,440
Other Current Liabilities	1,616,341	2,407,400
Current Liabilities	2,921,296	4,526,999
Deferred LT Liability Charges	21,142	23,456
Other LT Liabilities	21,339	31,472
Minorities (BS)	98,917	90,870
LT Liabilities	141,398	145,798
Total Liabilities	3,062,694	4,672,797
Net Assets	3,595,111	4,498,857
Common Share Capital	248	242
Share Premium	9,013,793	8,855,991
Retained Earnings	(5,505,897)	(4,738,593)
Accum Other Comp Inc	272,386	400,925
Treasury Stock	185,419	19,708
Other Equity	0	0
Shareholders' Equity	3,595,111	4,498,857
Total Liabilities & Stockholders' Equity	6,657,805	9,171,654
Net Current Assets	2,168,007	2,994,155
Total Assets Less Current Liabilities	3,736,509	4,644,655
Shares Outstanding	388,918	379,471

**Recent Dividends:**

1. **Tuniui Corp class B ordinary.**  
No dividends paid.
2. **Tuniui Corp class A ordinary.**  
No dividends paid.
3. **Tuniui Corp American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

1. **Tuniui Corp class B ordinary.**  
No dividends paid.
2. **Tuniui Corp class A ordinary.**  
No dividends paid.
3. **Tuniui Corp American Depositary Receipts.**  
No dividends paid.

**U-SHIN LTD. Annual Report Standardized Income Statement, Years Ended (Y000):**

	12/31/17	11/30/16	11/30/15
Revenue	168,632,000	153,894,000	164,229,000
Direct Expenses	150,432,000	138,110,000	145,915,000
Gross Profit	18,200,000	15,784,000	18,314,000
SG&A	12,802,000	12,514,000	13,598,000
Other OpEx	0	0	0
Indirect Expenses	12,802,000	12,514,000	13,598,000
Total Operating Expenses	163,234,000	150,624,000	159,513,000
Operating Income	5,398,000	3,270,000	4,716,000
Non-Op Net Interest Income	(654,000)	(832,000)	(990,000)
Non-Op For Curr			

Gains	(632,000)	206,000	(2,916,000)
Other Non-Op	565,000	(9,845,000)	1,012,000
Non-Op Income	(721,000)	(10,471,000)	(2,894,000)
EBT Continuing	4,677,000	(7,201,000)	1,822,000
Taxation (current)	1,502,000	1,554,000	1,862,000
Taxation (deferred)	(914,000)	903,000	(270,000)
Taxation	588,000	2,457,000	1,592,000
EAT Continuing	4,089,000	(9,658,000)	230,000
Min Ints.	0	1,000	(2,000)
Net Income	4,086,000	(9,659,000)	226,000
EPS - Basic - Cont	137.31	(348.52)	8.49
EPS - Primary	137.31	(348.52)	8.49
EPS - Diluted -			
Cont.	135.32	(348.52)	8.36
EPS - Diluted	135.32	...	8.36
Shares (primary)	29,759	27,716	26,699
Shares (diluted)	30,197	27,716	27,133
Taxation (Cumu)	...	2,457,000	...
Min Ints (Cumu)	...	1,000	...
EPS - Primary	...	(348.52)	...
(Cumu)	...	(348.52)	...

**Standardized Balance Sheet, Years Ended (¥000):**

	12/31/17	11/30/16
		(revised)
Cash & Equivalents	27,699,000	36,322,000
Cash, Equivs & STI	27,699,000	36,322,000
Receivables	28,919,000	25,875,000
Raw Materials	7,916,000	7,300,000
WIP	2,802,000	2,419,000
Inventories - Other	7,467,000	7,785,000
Inventories	18,185,000	17,504,000
Other Current Assets	5,688,000	5,953,000
Current Assets	80,491,000	85,654,000
Gross PPE	107,030,000	97,816,000
Accumulated Depreciation	(80,680,000)	(70,004,000)
Net PPE	40,711,000	38,921,000
LT Investments	12,425,000	13,031,000
Intangibles Excl Goodwill	1,212,000	1,449,000
Intangibles	1,212,000	1,449,000
LT Receivables	(83,000)	(83,000)
Deferred LT Asset Charges	1,006,000	1,395,000
Other LT Assets	1,827,000	2,926,000
LT Assets	57,098,000	57,639,000
Total Assets	137,592,000	143,295,000
Accounts Payable	23,158,000	21,962,000
Accrued Exps	5,483,000	4,782,000
Accounts Payable & Accrued Expenses	28,641,000	26,744,000
Current Debt	30,653,000	29,255,000
Current Capital Lease Obligations	2,094,000	377,000
Current Debt and Capital		
Leases	32,747,000	29,632,000
Other Current Liabilities	21,180,000	24,637,000
Current Liabilities	82,568,000	81,013,000
Long-Term Obligations	18,743,000	31,670,000
Deferred LT Liability		
Charges	863,000	2,066,000
Pensions & OPEB	3,373,000	3,199,000
Other LT Liabilities	826,000	3,098,000
Minorities (BS)	37,000	33,000
LT Liabilities	23,805,000	40,033,000
Total Liabilities	106,411,000	121,079,000
Net Assets	31,181,000	22,216,000
Common Share Capital	14,546,000	13,062,000
Retained Earnings	(1,193,000)	(5,276,000)
Treasury Stock	513,000	513,000
Other Equity	18,338,000	14,940,000
Shareholders' Equity	31,178,000	22,213,000
Total Liabilities & Stockholders' Equity	137,592,000	143,295,000
Net Current Assets	(2,077,000)	4,641,000
Total Assets Less Current Liabilities	55,024,000	62,282,000
Shares Outstanding	31,637	27,782

**Recent Dividends:**

- 1. U-Shin Ltd. common. No dividends paid.

**Annual Dividends:**

- 1. U-Shin Ltd. common. No dividends paid.

**UMN PHARMA INC**

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

	2017	2016	2015
Revenue	104,050	71,301	202,637
Direct Expenses	3,003	39,266	52,708
Gross Profit	101,047	32,035	149,929
SG&A	599,174	3,596,125	3,357,211
Other OpEx	0	0	0
Indirect Expenses	599,174	3,596,125	3,357,211
Total Operating Expenses	602,177	3,635,391	3,409,919
Operating Income	(498,127)	(3,564,090)	(3,207,282)
Non-Op Net Interest Income	(405)	(190,574)	(150,474)
Non-Op For Curr	...	9	2,226
Gains	...	9	2,226
Other Non-Op	340,111	(10,636,103)	(34,510)
Non-Op Income	339,706	(10,826,668)	(182,758)
EBT Continuing	(158,421)	(14,390,758)	(3,390,040)
Taxation (current)	636	6,022	6,282
Taxation (deferred)	...	(47,697)	(6,043)
Taxation	636	(41,675)	238
EAT Continuing	(159,057)	(14,349,083)	(3,390,278)
Min Ints.	...	250,000	...
Net Income	(159,059)	(14,099,082)	(3,390,277)
EPS - Basic - Cont	(12.96)	(1,359.14)	(354.16)
EPS - Primary	(12.96)	(1,359.14)	(354.16)
EPS - Diluted -			
Cont.	(12.96)	(1,359.14)	(354.16)
Shares (primary)	12,270	10,374	9,573
Shares (diluted)	12,270	10,374	9,573

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

	2017	2016
Cash & Equivalents	1,734,272	978,152
Cash, Equivs & STI	1,734,272	978,152
Receivables	0	6,130
Raw Materials	...	0
WIP	1,526	5,634
Inventories - Other	0	0
Inventories	1,526	5,634
Current Tax Assets	26,887	241,260
Prepayments (ST)	70,992	123,113
Other Current Assets	3,267	102,191
Current Assets	1,836,944	1,456,480
Gross PPE	...	5,930,771
Accumulated Depreciation	...	(5,930,771)
Net PPE	...	0
Intangibles Excl Goodwill	...	0
Intangibles	...	0
LT Receivables	43,967	54,053
Other LT Assets	10,333	347
LT Assets	54,300	54,400
Total Assets	1,891,244	1,510,880
Accounts Payable	...	177,935
Accrued Exps	42,061	57,100
Accounts Payable & Accrued Expenses	42,061	235,035
Current Debt	...	7,069,000
Current Capital Lease Obligations	...	111,870
Current Debt and Capital		
Leases	...	7,180,870
Other Current Liabilities	4,705	103,124
Current Liabilities	46,766	7,519,029
Long-Term Obligations	1,460,200	4,141,000
Other LT Liabilities	26,840	771,727
LT Liabilities	1,487,040	4,912,727
Total Liabilities	1,533,806	12,431,756
Net Assets	357,438	(10,920,876)
Common Share Capital	306,915	10,117,021
Retained Earnings	(256,194)	(30,829,842)
Treasury Stock	197	197
Other Equity	306,913	9,792,143
Shareholders' Equity	357,437	(10,920,875)
Total Liabilities & Stockholders' Equity	1,891,244	1,510,880
Net Current Assets	1,790,178	(6,062,549)
Total Assets Less Current Liabilities	1,844,478	(6,008,149)

Shares Outstanding 12,797 12,046

**Recent Dividends:**

- 1. UMN Pharma Inc common. No dividends paid.

**Annual Dividends:**

- 1. UMN Pharma Inc common. No dividends paid.

**UNIPOL GRUPPO SPA Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2017	2016	2015
Revenue	13,169,900	16,635,600	18,583,500
Direct Expenses	11,637,400	14,186,000	15,832,800
Gross Profit	1,532,500	2,449,600	2,750,700
SG&A	1,015,800	983,500	972,300
Other OpEx	695,900	759,800	820,200
Indirect Expenses	1,711,700	1,743,300	1,792,500
Total Operating Expenses	13,349,100	15,929,300	17,625,300
Operating Income	(179,200)	706,300	958,200
EBT Continuing	(179,200)	706,300	958,200
Taxation	(10,000)	171,300	379,400
EAT Continuing	(169,200)	535,000	578,800
Min Ints.	(176,800)	(205,400)	(307,000)
Net Income	(345,800)	329,600	271,800
Dividends Per Share	0.06	0.06	0.05
EPS - Basic - Cont	(0.49)	0.47	0.38
EPS - Primary	(0.49)	0.47	0.38
EPS - Diluted -			
Cont.	(0.49)	0.47	0.38
EPS - Diluted	(0.49)	0.47	0.38
Shares (primary)	710,300	708,700	707,700
Shares (diluted)	710,300	708,700	707,700

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

	2017	2016
Cash & Equivalents	631,500	503,100
Cash, Equivs & STI	631,500	503,100
Other Current Assets	0	0
Current Assets	631,500	503,100
Net PPE	1,872,100	1,886,000
Goodwill	1,581,700	1,591,700
Intangibles Excl Goodwill	395,100	427,300
Intangibles	1,976,900	2,019,000
Assets Held for Sale (LT)	10,569,000	207,800
Other LT Assets	696,800	667,600
LT Assets	15,114,800	4,780,400
Total Assets	89,972,900	91,896,900
Long-Term Obligations	0	0
Other LT Liabilities	10,016,500	0
Minorities (BS)	1,967,000	2,484,800
LT Liabilities	10,016,500	0
Total Liabilities	84,486,800	86,247,900
Net Assets	5,486,100	5,649,000
Treasury Stock	25,700	27,800
For Curr Trans (BS)	3,500	2,200
Other Equity	5,508,200	5,674,400
Shareholders' Equity	5,486,000	5,648,800
Total Liabilities & Stockholders' Equity	89,972,900	91,896,900
Shares Outstanding	709,930	...

**Recent Dividends:**

- 1. Unipol Gruppo SpA American Depository Receipt. No dividends paid.
- 2. Unipol Gruppo SpA preferred. No dividends paid.
- 3. Unipol Gruppo SpA ordinary. No dividends paid.

**Annual Dividends:**

- 1. Unipol Gruppo SpA American Depository Receipt. No dividends paid.
- 2. Unipol Gruppo SpA preferred. No dividends paid.
- 3. Unipol Gruppo SpA ordinary. No dividends paid.

**UNITE GROUP PLC Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Revenue	119,300	120,700	208,800
Direct Expenses	41,100	44,900	114,900
Gross Profit	78,200	75,800	93,900
Indirect Expenses	(76,200)	(52,200)	(136,300)
Total Operating Expenses	(35,100)	(7,300)	(21,400)
Operating Income	154,400	128,000	230,200
Non-Op Net Interest Income	(17,200)	(20,800)	(22,400)
Non-Op Gains	600	400	(600)
Other Non-Op	(11,500)	(1,000)	(600)
Non-Op Income	(28,100)	(21,400)	(23,600)
EBT Continuing	126,300	106,600	206,600
Taxation (current)	1,700	2,300	1,600
Taxation (deferred)	3,900	(27,300)	31,100
Taxation	5,600	(25,000)	32,700
EAT Continuing	120,700	131,600	173,900
Min Ints.	(2,200)	(2,400)	(3,800)
Equity Earnings	103,100	94,800	181,800
Net Income	221,600	224,000	351,900
Dividends Per Share	0.23	0.18	0.15
EPS - Basic - Cont.	0.95	1.01	1.64
EPS - Primary	0.95	1.01	1.64
EPS - Diluted - Cont.	0.94	0.95	1.50
EPS - Diluted	0.94	0.95	1.50
Shares (primary)	232,503	221,013	214,304
Shares (diluted)	238,130	240,328	234,181
Taxation (Cumulative)	...	(25,000)	32,700
Min Ints (Cumulative)	...	(2,400)	(3,800)
EPS - Primary (Cumulative)	...	1.01	1.64
EPS - Diluted (Cumulative)	...	0.95	1.50

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

	2017	2016 (revised)
Cash & Equivalents	51,200	42,700
Cash, Equivs & STI	51,200	42,700
Receivables	41,100	41,600
Inventories	4,500	2,900
Related Parties (ST Asset)	41,800	36,300
Other Current Assets	0	0
Current Assets	138,600	123,500
Gross PPE	20,100	22,000
Accumulated Depreciation	(9,100)	(12,600)
Net PPE	11,000	9,400
LT Investments	793,500	692,900
Intangibles	21,400	20,400
Other LT Assets	1,467,100	1,246,200
LT Assets	2,293,000	1,968,900
Total Assets	2,431,600	2,092,400
Accounts Payable	19,700	16,800
Accounts Payable & Accrued Expenses	19,700	16,800
Current Debt	1,300	1,300
Current Debt and Capital Leases	1,300	1,300
Other Current Liabilities	136,500	109,300
Current Liabilities	157,500	127,400
Long-Term Obligations	511,500	473,500
Deferred LT Liability Charges	7,600	4,400
Other LT Liabilities	800	11,600
Minorities (BS)	25,200	23,900
LT Liabilities	519,900	489,500
Total Liabilities	702,600	640,800
Net Assets	1,729,000	1,451,600
Common Share Capital	60,200	55,500
Share Premium	579,500	493,600
Retained Earnings	1,051,200	867,900
Other Equity	38,100	34,600
Shareholders' Equity	1,729,000	1,451,600
Total Liabilities & Stockholders' Equity	2,431,600	2,092,400
Net Current Assets	(18,900)	(3,900)
Total Assets Less Current Liabilities	2,274,100	1,965,000

Shares Outstanding..... 240,830 222,048

**Recent Dividends:****1. Unite Group Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Unite Group Plc ordinary.**

No dividends paid.

**UNITED BANK LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rs000):**

	2017	2016 (revised)	2015 (revised)
Revenue	134,875,980	126,889,434	121,261,227
Direct Expenses	55,264,038	44,538,951	43,537,314
Gross Profit	79,611,942	82,350,483	77,723,913
SG&A	24,561,617	22,076,276	21,504,502
D&A (OpEx)	2,785,373	2,303,549	2,316,531
Other OpEx	11,593,662	11,873,623	11,317,258
Indirect Expenses	38,940,652	36,253,448	35,138,291
Total Operating Expenses	94,204,690	80,792,399	78,675,605
Operating Income	40,671,290	46,097,035	42,585,622
EBT Continuing	40,671,290	46,097,035	42,585,622
Taxation (current)	14,701,343	15,305,737	15,235,612
Taxation (deferred)	2,264,725	1,594,832	(599,084)
Taxation	14,934,403	19,151,981	16,437,700
EAT Continuing	25,736,887	26,945,054	26,147,922
Min Ints.	(6,287)	(219,544)	(855,282)
Equity Earnings	459,702	1,057,248	861,704
Net Income	26,190,302	27,782,758	26,154,344
EPS - Basic - Cont.	21.39	22.70	21.36
EPS - Primary	21.39	22.70	21.36
EPS - Diluted - Cont.	21.39	22.70	21.36
EPS - Diluted	21.39	22.70	21.36
Shares (primary)	1,224,180	1,224,180	1,224,180
Shares (diluted)	1,224,180	1,224,180	1,224,180
Taxation (Cumulative)	...	19,151,981	16,437,700
Min Ints (Cumulative)	...	(219,544)	(855,282)
EPS - Primary (Cumulative)	...	22.70	21.36
EPS - Diluted (Cumulative)	...	22.70	21.36

**Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):**

	2017	2016 (revised)
Cash	35,549,112	32,267,304
Cash & Equivalents	196,668,282	165,734,806
Cash, Equivs & STI	196,668,282	165,734,806
Other Current Assets	0	0
Current Assets	196,668,282	165,734,806
Gross PPE	57,373,700	47,421,902
Accumulated Depreciation	(12,553,225)	(12,218,350)
Net PPE	44,820,475	35,203,552
Intangibles	1,096,566	1,090,193
Other LT Assets	59,453,237	48,184,703
LT Assets	105,370,278	84,478,448
Total Assets	2,105,360,500	1,661,742,260
Long-Term Obligations	0	0
Minorities (BS)	4,810,519	4,227,693
Total Liabilities	1,935,677,257	1,502,240,729
Net Assets	169,683,243	159,501,531
Retained Earnings	76,651,713	68,939,008
Other Equity	93,031,530	90,562,523
Shareholders' Equity	169,683,243	159,501,531
Total Liabilities & Stockholders' Equity	2,105,360,500	1,661,742,260
Shares Outstanding	1,224,180	1,224,180

**Recent Dividends:****1. United Bank Ltd ordinary.**

No dividends paid.

**2. United Bank Ltd Global Depository Receipts Reg. S.**

No dividends paid.

**3. United Bank Ltd Global Depository Receipts 144A.**

No dividends paid.

**Annual Dividends:****1. United Bank Ltd ordinary.**

No dividends paid.

**2. United Bank Ltd Global Depository Receipts Reg. S.**

No dividends paid.

**3. United Bank Ltd Global Depository Receipts 144A.**

No dividends paid.

**URBAN LOGISTICS REIT PLC**

**New Name** On Apr. 26, 2018, Co. changed its name from Pacific Industrial and Logistics REIT PLC to Urban Logistic REIT PLC.

**URBAN LOGISTICS REIT PLC**

**Stock Trading Status** Co.'s common stock is trading on London (LON), Symbol:SHED.

**USTER TECHNOLOGIES AG**

**Acquisition Completed** On Apr. 25, 2018, Co. acquired Elbit Vision Systems Ltd ("Elbit Vision") in exchanged for US\$3.40 in cash for each of Elbit Vision's ordinary new shares.

**VALUE CONVERGENCE HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2017	2016 (revised)	2015 (revised)
Revenue	53,685	56,283	79,795
SG&A	75,953	91,556	65,743
D&A (OpEx)	2,026	1,839	1,694
RR&I	501	32,745	...
Other OpEx	42,110	(12,603)	26,638
Indirect Expenses	120,590	113,537	94,075
Total Operating Expenses	120,590	113,537	94,075
Operating Income	(66,905)	(57,254)	(14,280)
Non-Op Net Interest Income	129	511	1,737
Non-Op Gains	(2)	8	...
Other Non-Op	0	0	0
Non-Op Income	127	519	1,737
EBT Continuing	(66,778)	(56,735)	(12,543)
Taxation	698	(19)	32
EAT Continuing	(67,476)	(56,716)	(12,575)
Net Income	(67,476)	(56,716)	(12,575)
EPS - Basic - Cont.	(0.09)	(0.09)	(0.02)
EPS - Primary	(0.09)	(0.09)	(0.02)
EPS - Diluted - Cont.	(0.09)	(0.09)	(0.02)
EPS - Diluted	(0.09)	(0.09)	(0.02)
Shares (primary)	711,800	603,972	518,094
Shares (diluted)	711,800	603,972	518,094
Taxation (Cumulative)	...	(19)	32
EPS - Primary (Cumulative)	...	(0.09)	(0.02)
EPS - Diluted (Cumulative)	...	(0.09)	(0.02)

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

	2017	2016 (revised)
Cash	228,190	247,661
Cash & Equivalents	228,190	247,661
Short Term Investments	336,043	257,418
Cash, Equivs & STI	564,233	505,079
Receivables	229,768	179,758
Current Tax Assets	32	...
Other Current Assets	40,000	40,000
Current Assets	834,033	724,837
Gross PPE	22,850	22,858
Accumulated Depreciation	(18,146)	(18,239)
Net PPE	4,704	4,619
LT Investments	...	48,460
Intangibles Excl Goodwill	1,246	1,246
Intangibles	1,246	1,246
LT Receivables	6,149	6,378
Other LT Assets	0	0
LT Assets	12,099	60,703
Total Assets	846,132	785,540
Accounts Payable	36,891	26,881
Accounts Payable & Accrued Expenses	36,891	26,881
Current Debt	40,000	40,000
Current Debt and Capital Leases	40,000	40,000
Other Current Liabilities	16,668	19,109
Current Liabilities	93,559	85,990
Long-Term Obligations	0	0
Deferred LT Liability Charges	388	...

Other LT Liabilities	0	
LT Liabilities	388	
Total Liabilities	93,947	85,990
Net Assets	752,185	699,550
Common Share Capital	855,363	735,252
Retained Earnings	(246,575)	(179,099)
Other Equity	143,397	143,397
Shareholders' Equity	752,185	699,550
Total Liabilities & Shareholders' Equity	846,132	785,540
Net Current Assets	740,474	638,847
Total Assets Less Current Liabilities	752,573	699,550
Shares Outstanding	794,617	662,617

**Recent Dividends:**

**1. Value Convergence Holdings Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Value Convergence Holdings Ltd. ordinary.**  
No dividends paid.

**VENZEE TECHNOLOGIES INC  
Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/17	07/31/17	12/31/16
Revenue	159	...	77
Direct Expenses	241	...	115
Gross Profit	(82)	...	(38)
SG&A	2,142	141	389
R&D (OpEx)	632	...	421
Other OpEx	0	4	0
Indirect Expenses	2,774	144	810
Total Operating Expenses	3,015	144	925
Operating Income	(2,856)	...	(848)
Non-Op Net Interest Income	(42)	(1)	(91)
Other Non-Op	(1,698)	0	0
Non-Op Income	(1,741)	(1)	(91)
EBT Continuing	(4,596)	(145)	(938)
Net Income	(4,596)	(145)	(938)
EPS - Basic - Cont	(0.13)	(0.04)	(0.05)
EPS - Primary	(0.13)	(0.04)	(0.05)
EPS - Diluted - Cont	(0.13)	(0.04)	(0.05)
EPS - Diluted	(0.13)	(0.04)	(0.05)
Shares (primary)	36,618	3,293	18,366
Shares (diluted)	36,618	3,293	18,366

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

	12/31/17	07/31/17
Cash	5,368	165
Cash & Equivalents	5,368	165
Cash, Equivs & STI	5,368	165
Receivables	94	5
Prepayments (ST)	28	1
Other Current Assets	0	0
Current Assets	5,490	172
Total Assets	5,490	172
Accounts Payable	...	12
Accrued Exps	...	34
Accounts Payable & Accrued Expenses	...	46
Current Debt	90	...
Current Debt and Capital Leases	90	...
Other Current Liabilities	686	0
Current Liabilities	776	46
Long-Term Obligations	0	0
Total Liabilities	776	46
Net Assets	4,714	126
Common Share Capital	10,531	...
Share Premium	...	5,077
Retained Earnings	(6,656)	(39,846)
Accum Other Comp Inc	103	...
Other Equity	736	34,896
Shareholders' Equity	4,714	126
Total Liabilities & Shareholders' Equity	5,490	172
Net Current Assets	4,714	126
Total Assets Less Current Liabilities	4,714	126

Liabilities	4,714	126
Shares Outstanding	62,301	6,520

**Recent Dividends:**  
**1. Venzee Technologies Inc common.**  
No dividends paid.

**Annual Dividends:**  
**1. Venzee Technologies Inc common.**  
No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	21,883,700	20,878,700	21,221,500
Other Revenue	3,240,900	3,308,300	3,743,300
Revenue	25,124,600	24,187,000	24,964,800
Direct Expenses	20,855,200	19,988,500	20,711,700
Gross Profit	4,269,400	4,198,500	4,253,100
SG&A	2,848,800	2,831,200	2,969,200
Other OpEx	234,200	268,200	181,700
Indirect Expenses	3,083,000	3,099,400	3,150,900
Total Operating Expenses	23,938,200	23,087,900	23,862,600
Operating Income	1,186,400	1,099,100	1,102,200
Non-Op Net Interest Income	(357,400)	(361,000)	(397,200)
Other Non-Op	(196,500)	(156,600)	(114,900)
Non-Op Income	(553,900)	(517,600)	(512,100)
EBT Continuing	632,500	581,500	590,100
Taxation	227,800	191,200	196,500
EAT Continuing	404,700	390,300	393,600
Min Ints	(137,600)	(103,000)	(100,500)
Equity Earns	121,200	121,600	144,600
Disc Ops	13,300	(25,800)	...
Net Income	401,600	383,100	437,700
Dividends Per Share	0.82	0.73	0.71
EPS - Basic - Cont	0.60	0.57	0.67
EPS - Primary	0.60	0.57	0.67
EPS - Diluted - Cont	0.58	0.55	0.67
EPS - Diluted	0.58	0.55	0.67
Shares (primary)	550,800	549,000	548,500
Shares (diluted)	574,600	568,500	548,500
Taxation (Cum)	...	191,200	196,500
Min Ints (Cum)	...	(103,000)	(100,500)
EPS - Primary (Cum)	...	0.57	0.67
EPS - Diluted (Cum)	...	0.55	0.67

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	6,263,900	5,521,400	5,521,400
Short Term Investments	601,900	426,300	426,300
Cash, Equivs & STI	6,865,800	5,947,700	5,947,700
Receivables	8,528,100	8,686,000	8,686,000
Inventories	721,600	719,600	719,600
Assets Held for Sale (ST)	487,300	53,800	53,800
Other Current Assets	69,900	78,400	78,400
Current Assets	16,672,700	15,485,500	15,485,500
Gross PPE	18,229,400	17,818,500	17,818,500
Accumulated Depreciation	(10,935,000)	(10,641,300)	(10,641,300)
Net PPE	7,294,400	7,177,200	7,177,200
LT Investments	3,949,900	4,393,700	4,393,700
Goodwill	4,915,700	4,850,200	4,850,200
Intangibles Excl Goodwill	4,492,400	4,788,300	4,788,300
Intangibles	9,408,100	9,638,500	9,638,500
Deferred LT Asset Charges	956,900	1,211,100	1,211,100
Other LT Assets	27,100	43,200	43,200
LT Assets	21,636,400	22,463,700	22,463,700
Total Assets	38,309,100	37,949,200	37,949,200
Accounts Payable	4,218,700	4,327,700	4,327,700
Accounts Payable & Accrued Expenses	4,218,700	4,327,700	4,327,700
Current Debt	4,815,900	5,006,500	5,006,500
Current Debt and Capital Leases	4,815,900	5,006,500	5,006,500
Other Current Liabilities	6,851,300	6,669,400	6,669,400
Current Liabilities	15,885,900	16,003,600	16,003,600
Long-Term Obligations	9,465,200	8,344,000	8,344,000

Deferred LT Liability Charges	970,100	1,079,800
Other LT Liabilities	3,331,200	3,645,300
Minorities (BS)	1,153,800	1,127,300
LT Liabilities	13,766,500	13,069,100
Total Liabilities	30,806,200	30,200,000
Net Assets	7,502,900	7,749,200
Common Share Capital	2,816,800	2,816,800
Share Premium	7,161,200	7,161,200
Other Equity	(2,475,100)	(2,228,800)
Shareholders' Equity	7,502,900	7,749,200
Total Liabilities & Shareholders' Equity	38,309,100	37,949,200
Net Current Assets	786,800	(518,100)
Total Assets Less Current Liabilities	22,423,200	21,945,600
Shares Outstanding	549,660	548,300

**Recent Dividends:**

**1. Veolia Environnement American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
0.70	0.70	05/06/2015	05/07/2015	
0.73	0.73	05/03/2016	05/04/2016	
0.80	0.80	04/25/2017	04/26/2017	

**2. Veolia Environnement ordinary.**

ExDate	Amt	Declared	Record	Payable
0.79	0.79	05/04/2015	06/03/2015	
0.84	0.84	04/29/2016	06/02/2016	
0.87	0.87	04/21/2017	05/18/2017	

**Annual Dividends:**

**1. Veolia Environnement American Depositary Receipts.**

2015.....0.70 2016.....0.73 2017.....0.80

**2. Veolia Environnement ordinary.**

2015.....0.79 2016.....0.84 2017.....0.87

**VERBIO VEREINIGTE BIOENERGIE AG  
Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2017	2016	2015
			(revised)
Sales	726,442	654,329	618,492
Other Revenue	3,395	3,550	(1,416)
Revenue	729,837	657,879	617,076
Direct Expenses	587,260	541,534	527,312
Gross Profit	142,577	116,345	89,764
SG&A	49,885	47,839	41,184
D&A (OpEx)	21,666	21,057	22,207
Other OpEx	472	(4,335)	(1,267)
Indirect Expenses	72,023	64,561	62,124
Total Operating Expenses	659,283	606,095	589,436
Operating Income	70,554	51,784	27,640
Non-Op Net Interest Income	(150)	(1,398)	(3,778)
Non-Op Gains	138	255	848
Other Non-Op	0	0	0
Non-Op Income	(12)	(1,143)	(2,930)
EBT Continuing	70,542	50,641	24,710
Taxation	18,760	1,695	(2,149)
EAT Continuing	51,782	48,946	26,859
Min Ints	(283)	(200)	(79)
Net Income	51,499	48,746	26,780
EPS - Basic - Cont	0.82	0.77	0.43
EPS - Primary	0.82	0.77	0.43
EPS - Diluted - Cont	0.82	0.77	0.43
EPS - Diluted	0.82	0.77	0.43
Shares (primary)	63,000	63,000	63,000
Shares (diluted)	63,000	63,000	63,000
Taxation (Cum)	...	...	(2,149)
Min Ints (Cum)	...	...	(79)
EPS - Primary (Cum)	...	...	0.43
EPS - Diluted (Cum)	...	...	0.43

<b>Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):</b>			2017	2016	2015	2014
Cash & Equivalents	54,722	77,483	54,722	77,483	77,483	77,483
Short Term Investments	63,978	718	63,978	718	718	718
Cash, Equivs & STI	118,700	78,201	118,700	78,201	78,201	78,201
Receivables	48,997	40,047	48,997	40,047	40,047	40,047
Inventories	34,346	26,277	34,346	26,277	26,277	26,277
Current Tax Assets	112	19	112	19	19	19
Other Current Assets	3,113	1,731	3,113	1,731	1,731	1,731
Current Assets	205,268	146,275	205,268	146,275	146,275	146,275
Gross PPE	392,667	375,170	392,667	375,170	375,170	375,170
Accumulated Depreciation	(228,023)	(207,223)	(228,023)	(207,223)	(207,223)	(207,223)
Net PPE	164,644	167,947	164,644	167,947	167,947	167,947
LT Investments	57	56	57	56	56	56
Intangibles Excl Goodwill	237	238	237	238	238	238
Intangibles	237	238	237	238	238	238
Deferred LT Asset Charges	2,873	8,497	2,873	8,497	8,497	8,497
Other LT Assets	0	0	0	0	0	0
LT Assets	167,811	176,738	167,811	176,738	176,738	176,738
Total Assets	373,079	323,013	373,079	323,013	323,013	323,013
Accounts Payable	27,297	27,543	27,297	27,543	27,543	27,543
Accounts Payable & Accrued Expenses	27,297	27,543	27,297	27,543	27,543	27,543
Current Debt	1,349	10,352	1,349	10,352	10,352	10,352
Current Debt and Capital	1,349	10,352	1,349	10,352	10,352	10,352
Leases	1,349	10,352	1,349	10,352	10,352	10,352
Other Current Liabilities	37,000	17,879	37,000	17,879	17,879	17,879
Current Liabilities	65,646	55,774	65,646	55,774	55,774	55,774
Long-Term Obligations	561	1,531	561	1,531	1,531	1,531
Deferred LT Liability	6,415	7,897	6,415	7,897	7,897	7,897
Charges	4,066	3,486	4,066	3,486	3,486	3,486
Other LT Liabilities	1,016	733	1,016	733	733	733
Minorities (BS)	11,042	12,914	11,042	12,914	12,914	12,914
LT Liabilities	77,704	69,421	77,704	69,421	69,421	69,421
Total Liabilities	295,375	253,592	295,375	253,592	253,592	253,592
Net Assets	63,000	63,000	63,000	63,000	63,000	63,000
Common Share Capital	487,681	487,680	487,681	487,680	487,680	487,680
Share Premium	(254,767)	(296,815)	(254,767)	(296,815)	(296,815)	(296,815)
Retained Earnings	(32)	(90)	(32)	(90)	(90)	(90)
For Curr Trans (BS)	(507)	(183)	(507)	(183)	(183)	(183)
Other Equity	295,375	253,592	295,375	253,592	253,592	253,592
Shareholders' Equity	373,079	323,013	373,079	323,013	323,013	323,013
Total Liabilities & Shareholders' Equity	373,079	323,013	373,079	323,013	323,013	323,013
Stockholders' Equity	373,079	323,013	373,079	323,013	323,013	323,013
Net Current Assets	139,622	90,501	139,622	90,501	90,501	90,501
Total Assets Less Current Liabilities	307,433	267,239	307,433	267,239	267,239	267,239
Liabilities	63,000	63,000	63,000	63,000	63,000	63,000
Shares Outstanding	63,000	63,000	63,000	63,000	63,000	63,000

  

<b>Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):</b>			2017	2016	2015	2014
Cash & Equivalents	5,212,892	3,207,226	5,212,892	3,207,226	3,207,226	3,207,226
Cash, Equivs & STI	5,212,892	3,207,226	5,212,892	3,207,226	3,207,226	3,207,226
Receivables	2,617,329	2,103,166	2,617,329	2,103,166	2,103,166	2,103,166
Inventories	1,113,490	962,427	1,113,490	962,427	962,427	962,427
Other Current Assets	265,000	264,412	265,000	264,412	264,412	264,412
Current Assets	9,208,712	6,537,230	9,208,712	6,537,230	6,537,230	6,537,230
Gross PPE	26,113,036	25,870,408	26,113,036	25,870,408	25,870,408	25,870,408
Accumulated Depreciation	(16,385,022)	(15,203,714)	(16,385,022)	(15,203,714)	(15,203,714)	(15,203,714)
Net PPE	9,728,014	10,666,694	9,728,014	10,666,694	10,666,694	10,666,694
LT Investments	386,440	386,065	386,440	386,065	386,065	386,065
Intangibles Excl Goodwill	234,163	247,665	234,163	247,665	247,665	247,665
Intangibles	234,163	247,665	234,163	247,665	247,665	247,665
Deferred LT Asset Charges	308,726	403,643	308,726	403,643	403,643	403,643
Other LT Assets	12,910	337,704	12,910	337,704	337,704	337,704
LT Assets	10,670,253	12,041,771	10,670,253	12,041,771	12,041,771	12,041,771
Total Assets	19,878,965	18,579,001	19,878,965	18,579,001	18,579,001	18,579,001
Accounts Payable	1,540,888	1,347,829	1,540,888	1,347,829	1,347,829	1,347,829
Accrued Exps	110,710	110,393	110,710	110,393	110,393	110,393
Accounts Payable & Accrued Expenses	1,651,598	1,458,222	1,651,598	1,458,222	1,458,222	1,458,222
Current Debt	618,354	618,354	618,354	618,354	618,354	618,354
Current Debt and Capital	618,354	618,354	618,354	618,354	618,354	618,354
Leases	2,332	42,861	2,332	42,861	42,861	42,861
Related Parties (ST Liab)	187,043	140,107	187,043	140,107	140,107	140,107
Other Current Liabilities	1,840,973	2,259,544	1,840,973	2,259,544	2,259,544	2,259,544
Current Liabilities	4,277,687	4,479,488	4,277,687	4,479,488	4,479,488	4,479,488
Long-Term Obligations	0	0	0	0	0	0
Pensions & OPEB	169,766	155,188	169,766	155,188	155,188	155,188
Other LT Liabilities	0	0	0	0	0	0
LT Liabilities	169,766	155,188	169,766	155,188	155,188	155,188
Total Liabilities	2,010,739	2,414,731	2,010,739	2,414,731	2,414,731	2,414,731
Net Assets	17,868,226	16,164,270	17,868,226	16,164,270	16,164,270	16,164,270
Common Share Capital	7,111,161	7,111,161	7,111,161	7,111,161	7,111,161	7,111,161
Share Premium	1,303,713	1,303,713	1,303,713	1,303,713	1,303,713	1,303,713
Retained Earnings	8,667,083	6,954,815	8,667,083	6,954,815	6,954,815	6,954,815
Other Equity	786,269	794,581	786,269	794,581	794,581	794,581
Shareholders' Equity	17,868,226	16,164,270	17,868,226	16,164,270	16,164,270	16,164,270
Total Liabilities & Shareholders' Equity	19,878,965	18,579,001	19,878,965	18,579,001	18,579,001	18,579,001
Stockholders' Equity	19,878,965	18,579,001	19,878,965	18,579,001	18,579,001	18,579,001
Net Current Assets	7,367,739	4,277,687	7,367,739	4,277,687	4,277,687	4,277,687
Total Assets Less Current Liabilities	18,037,992	16,319,457	18,037,992	16,319,457	16,319,457	16,319,457
Liabilities	1,185,193	1,185,193	1,185,193	1,185,193	1,185,193	1,185,193
Shares Outstanding	1,185,193	1,185,193	1,185,193	1,185,193	1,185,193	1,185,193

  

<b>Standardized Balance Sheet, Years Ended Dec. 31 (A\$000):</b>			2017	2016	2015	2014
Cash & Equivalents	9,965	9,965	9,965	9,965	9,965	9,965
Cash, Equivs & STI	9,965	9,965	9,965	9,965	9,965	9,965
Receivables	6,662	6,234	6,662	6,234	6,234	6,234
Inventories	5,176	5,421	5,176	5,421	5,421	5,421
Prepayments (ST)	290	441	290	441	441	441
Other Current Assets	215	242	215	242	242	242
Current Assets	22,308	21,749	22,308	21,749	21,749	21,749
Gross PPE	11,101	10,725	11,101	10,725	10,725	10,725
Accumulated Depreciation	(1,691)	(1,344)	(1,691)	(1,344)	(1,344)	(1,344)
Net PPE	9,409	9,381	9,409	9,381	9,381	9,381
LT Investments	947	925	947	925	925	925
Intangibles	60	76	60	76	76	76
Deferred LT Asset Charges	223	205	223	205	205	205
Other LT Assets	7	23	7	23	23	23
LT Assets	10,646	10,610	10,646	10,610	10,610	10,610
Total Assets	32,954	32,359	32,954	32,359	32,359	32,359
Accounts Payable	2,455	1,287	2,455	1,287	1,287	1,287
Accounts Payable & Accrued Expenses	2,455	1,287	2,455	1,287	1,287	1,287
Current Debt	290	279	290	279	279	279
Current Debt and Capital	290	279	290	279	279	279
Leases	3,334	5,281	3,334	5,281	5,281	5,281
Other Current Liabilities	6,079	6,847	6,079	6,847	6,847	6,847
Current Liabilities	1,927	2,181	1,927	2,181	2,181	2,181
Long-Term Obligations	52	51	52	51	51	51
Deferred LT Liability	103	105	103	105	105	105
Charges	35	42	35	42	42	42
Minorities (BS)	2,082	2,337	2,082	2,337	2,337	2,337
LT Liabilities	8,196	9,226	8,196	9,226	9,226	9,226
Total Liabilities	24,758	23,133	24,758	23,133	23,133	23,133
Net Assets	44,498	44,692	44,498	44,692	44,692	44,692
Common Share Capital	(19,789)	(20,590)	(19,789)	(20,590)	(20,590)	(20,590)
Retained Earnings	(1,477)	(1,702)	(1,477)	(1,702)	(1,702)	(1,702)
For Curr Trans (BS)	1,526	733	1,526	733	733	733
Other Equity	24,758	23,133	24,758	23,133	23,133	23,133
Shareholders' Equity	32,954	32,359	32,954	32,359	32,359	32,359
Total Liabilities & Shareholders' Equity	32,954	32,359	32,954	32,359	32,359	32,359
Stockholders' Equity	32,954	32,359	32,954	32,359	32,359	32,359
Net Current Assets	16,229	14,902	16,229	14,902	14,902	14,902
Total Assets Less Current Liabilities	26,875	25,512	26,875	25,512	25,512	25,512
Liabilities	56,717	55,908	56,717	55,908	55,908	55,908
Shares Outstanding	56,717	55,908	56,717	55,908	55,908	55,908

  

<b>Standardized Income Statement, Years Ended Dec. 31 (Bht000):</b>			2017	2016	2015	2014
Sales	19,281,792	15,659,002	19,281,792	15,659,002	15,659,002	15,659,002
Other Revenue	121,580	227,884	121,580	227,884	227,884	227,884
Revenue	19,403,372	15,886,885	19,403,372	15,886,885	15,886,885	15,886,885
Direct Expenses	15,316,636	13,538,512	15,316,636	13,538,512	13,538,512	13,538,512
Gross Profit	4,086,736	2,348,374	4,086,736	2,348,374	2,348,374	2,348,374
SG&A	1,619,026	1,172,693	1,619,026	1,172,693	1,172,693	1,172,693
RR&I	100,166	54,049	100,166	54,049	54,049	54,049
Other OpEx	23,569	49,021	23,569	49,021	49,021	49,021
Indirect Expenses	1,742,761	1,221,715	1,742,761	1,221,715	1,221,715	1,221,715
Total Operating Expenses	17,059,397	14,760,227	17,059,397	14,760,227	14,760,227	14,760,227
Operating Income	2,343,975	1,126,659	2,343,975	1,126,659	1,126,659	1,126,659
EBT Continuing	2,343,975	1,126,659	2,343,975	1,126,659	1,126,659	1,126,659



Revenue	612,467	552,208	147,355
Direct Expenses	517,959	431,387	122,065
Gross Profit	94,508	120,821	25,290
SG&A	206,407	135,617	147,275
Other OpEx	(36,545)	(36,595)	(11,434)
Indirect Expenses	169,862	99,022	135,841
Total Operating Expenses	687,821	530,409	257,906
Operating Income	(75,354)	21,799	(110,551)
Non-Op Net Interest Income	(82,148)	(5,241)	6,093
Non-Op Gains	443	...	29
Other Non-Op	0	0	0
Non-Op Income	(81,705)	(5,241)	6,122
EBT Continuing	(157,059)	16,558	(104,429)
Taxation	(5,995)	4,067	601
EAT Continuing	(151,064)	12,491	(105,030)
Min Ints.	(6,798)	(4,466)	3,495
Equity Earns	48,196	95,605	(78,122)
Net Income	(109,666)	103,630	(179,657)
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)	11,187,179	11,156,562	8,621,781
Shares (diluted)	11,187,179	11,256,790	8,621,781
Taxation (Cumu)	...	4,067	601
Min Ints (Cumu)	...	(4,466)	3,495
EPS - Primary (Cumu)	...	0.01	(0.02)
EPS - Diluted (Cumu)	...	0.01	(0.02)

**Standardized Balance Sheet, Years Ended Dec. 31 (HK000):**  
2017 2016

Cash	521,012	(revised) 804,731
Cash & Equivalents	521,012	804,731
Cash, Equivs & STI	521,012	804,731
Receivables	299,539	267,328
Inventories	336	1,258
Prepayments (ST)	98,883	220,994
Other Current Assets	432,191	286,434
Current Assets	1,351,961	1,580,745
Gross PPE	39,255	37,609
Accumulated Depreciation	(24,692)	(22,073)
Net PPE	14,563	15,536
LT Investments	3,629,509	3,255,017
Deferred LT Asset Charges	8,048	12,067
Other LT Assets	141,289	243,195
LT Assets	3,793,409	3,525,815
Total Assets	5,145,370	5,106,560
Accounts Payable	105,252	46,033
Accrued Exps	22,613	17,745
Accounts Payable & Accrued Expenses	127,865	63,778
Current Debt	...	416,640
Current Debt and Capital Leases	...	416,640
Related Parties (ST Liab)	1,135	603
Other Current Liabilities	167,774	154,613
Current Liabilities	296,774	635,634
Long-Term Obligations	788,140	690,440
Deferred LT Liability Charges	21,971	38,272
Other LT Liabilities	0	452
Minorities (BS)	35,353	23,445
LT Liabilities	810,111	729,164
Total Liabilities	1,142,238	1,388,243
Net Assets	4,003,132	3,718,317
Common Share Capital	440,437	438,218
Share Premium	4,172,526	4,145,239
Retained Earnings	(1,947,252)	(1,851,249)
For Curr Trans (BS)	(58,786)	(370,088)
Other Equity	1,396,207	1,356,197
Shareholders' Equity	4,003,132	3,718,317
Total Liabilities & Stockholders' Equity	5,145,370	5,106,560
Net Current Assets	1,055,187	945,111
Total Assets Less Current Liabilities	4,848,596	4,470,926
Shares Outstanding	8,808,733	8,764,361

**Recent Dividends:**  
**1. Viva China Holdings Ltd American Depositary Receipts.**  
 No dividends paid.  
**2. Viva China Holdings Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Viva China Holdings Ltd American Depositary Receipts.**  
 No dividends paid.  
**2. Viva China Holdings Ltd ordinary.**  
 No dividends paid.  
**VIVA ENERGY REIT Annual Report Standardized Income Statement, Years Ended Dec. 31 (A\$000):**

	2017	2016
		(revised)
Revenue	205,989	61,694
SG&A	3,274	1,060
Other OpEx	2,229	48,020
Indirect Expenses	5,503	49,080
Total Operating Expenses	5,503	49,080
Operating Income	200,486	12,614
Non-Op Net Interest Income	(28,379)	(11,012)
Other Non-Op	(1,610)	(626)
Non-Op Income	(29,989)	(11,638)
EAT Continuing	170,497	976
Net Income	170,497	976
EPS - Basic - Cont	0.23	0.02
EPS - Primary	0.23	0.02
EPS - Diluted - Cont	0.23	0.02
EPS - Diluted	0.23	0.02
Shares (primary)	708,320	690,152
Shares (diluted)	708,320	690,152
EPS - Primary (Cumu)	...	0.02
EPS - Diluted (Cumu)	...	0.02

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

	2017	2016
		(revised)
Cash & Equivalents	43,631	54,122
Cash, Equivs & STI	43,631	54,122
Other Current Assets	1,356	2,013
Current Assets	44,987	56,135
LT Investments	0	0
Other LT Assets	2,293,142	2,117,193
LT Assets	2,293,142	2,117,193
Total Assets	2,338,129	2,173,328
Accounts Payable	4,662	1,292
Accrued Exps	11,059	10,837
Accounts Payable & Accrued Expenses	15,721	12,129
Other Current Liabilities	0	0
Current Liabilities	15,721	12,129
Long-Term Obligations	732,953	731,506
Other LT Liabilities	0	0
Minorities (BS)	1,587,950	1,430,892
LT Liabilities	732,953	731,506
Total Liabilities	2,336,624	2,174,527
Net Assets	1,505	(1,199)
Common Share Capital	2,542	2,286
Retained Earnings	(1,037)	(3,485)
Other Equity	0	0
Shareholders' Equity	1,505	(1,199)
Total Liabilities & Stockholders' Equity	2,338,129	2,173,328
Net Current Assets	29,266	44,006
Total Assets Less Current Liabilities	2,322,408	2,161,199
Shares Outstanding	725,750	690,152

**Recent Dividends:**  
**1. Viva Energy REIT ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Viva Energy REIT ordinary.**  
 No dividends paid.

**VOLPARA HEALTH TECHNOLOGIES LTD Annual Report Standardized Income Statement, Years Ended Mar. 31 (NZ\$000):**

	2017	2016	2015
		(revised)	
Sales	1,839	2,518	1,924
Other Revenue	208	96	485
Revenue	2,047	2,614	2,409
Direct Expenses	680	620	372
Gross Profit	1,367	1,994	2,037
SG&A	8,560	4,548	2,845
R&D (OpEx)	2,302	1,941	...
Other OpEx	344	(80)	1,502
Indirect Expenses	11,206	6,409	4,347
Total Operating Expenses	11,886	7,029	4,719
Operating Income	(9,839)	(4,415)	(2,310)
Non-Op Net Interest Income	(3)	(3)	60
Non-Op For Curr Gains	...	...	136
Other Non-Op	271	(25,941)	(908)
Non-Op Income	268	(25,944)	(712)
EBT Continuing	(9,571)	(30,359)	(3,022)
Net Income	(9,571)	(30,359)	(3,022)
EPS - Basic - Cont	(0.07)	(0.01)	(0.00)
EPS - Primary	(0.07)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.07)	(0.01)	(0.00)
EPS - Diluted	(0.07)	(0.01)	(0.00)
Shares (primary)	128,016	28,171	26,436
Shares (diluted)	128,016	28,171	26,436
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2017	2016
		(revised)
Cash & Equivalents	12,876	277
Cash, Equivs & STI	12,876	277
Receivables	1,192	1,170
Inventories	14	...
Other Current Assets	0	0
Current Assets	14,082	1,447
Net PPE	50	49
Intangibles	28	2
LT Receivables	76	...
Other LT Assets	0	0
LT Assets	154	51
Total Assets	14,236	1,498
Accounts Payable	381	856
Accrued Exps	70	166
Accounts Payable & Accrued Expenses	451	1,022
Other Current Liabilities	1,192	40,471
Current Liabilities	1,643	41,493
Long-Term Obligations	0	0
Deferred LT Liability Charges	19	36
Other LT Liabilities	0	0
LT Liabilities	19	36
Total Liabilities	1,662	41,529
Net Assets	12,574	(40,031)
Common Share Capital	62,644	744
Retained Earnings	(51,774)	(42,203)
For Curr Trans (BS)	(154)	(106)
Other Equity	1,858	1,534
Shareholders' Equity	12,574	(40,031)
Total Liabilities & Stockholders' Equity	14,236	1,498
Net Current Assets	12,439	(40,046)
Total Assets Less Current Liabilities	12,593	(39,995)
Shares Outstanding	142,645	30,056

**Recent Dividends:**  
**1. Volpara Health Technologies Ltd convertible preference.**  
 No dividends paid.  
**2. Volpara Health Technologies Ltd ordinary.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Volpara Health Technologies Ltd convertible preference.**  
 No dividends paid.

**2. Volpara Health Technologies Ltd ordinary.**  
No dividends paid.

**VOLPARA HEALTH TECHNOLOGIES LTD**

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

The following is an excerpt from the Report of the Independent Auditors, Deloitte, as it appeared in Co.'s 2017 Annual Report: "Basis for opinion We conducted our audit in accordance with International Standards on Auditing (SISAs') and International Standards on Auditing (New Zealand) (SISAs (NZ)'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. We are independent of the Group in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants, and we have fulfilled our other ethical responsibilities in accordance with these requirements. Other than in our capacity as auditor and the provision of review services for a Callaghan Innovation (R&D Growth Grant), we have no relationship with or interests in the Company or any of its subsidiaries. **Material uncertainty related to going concern** We draw attention to page 39 in the consolidated financial statements, which notes that the Group is an early stage business which has not yet achieved the commercial sales levels required to achieve sustained profitability. In the current year the Group incurred a net loss of \$9.571m. The financial statements have been prepared on a going concern basis which is dependent on existing cash resources, cash flows from operations and the potential for additional capital (share capital or debt funding) to be raised. These events or conditions, along with other matters as set forth on page 39 indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**VOSTOK NEW VENTURES LTD**

**Annual Report**

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

	2017	2016	2015
Revenue	169,048	140,600	152,356
SG&A	..	(revised)	3,501
D&A (OpEx)	..	..	5
Other OpEx	..	..	1,690
Indirect Expenses	6,305	6,666	5,196
Total Operating Expenses	6,305	6,666	5,196
Operating Income	162,743	133,934	147,160
Non-Op Net Interest Income	(2,937)	2,840	1,517
Non-Op For Curr	..	..	..
Gains	1,648	(1,210)	(3,428)
Other Non-Op	0	0	0
Non-Op Income	(1,289)	1,630	(1,911)
EBT Continuing	161,454	135,564	145,249
Taxation	68	89	68
EAT Continuing	161,386	135,475	145,181
Net Income	161,386	135,474	145,182
EPS - Basic - Cont	1.89	1.77	1.97
EPS - Primary	1.89	1.77	1.97
EPS - Diluted - Cont	1.89	1.77	1.97
EPS - Diluted	1.89	1.77	1.97
Shares (primary)	85,264	76,545	73,573
Shares (diluted)	85,404	76,545	75,375
Taxation (Cum)	..	89	..
EPS - Primary (Cum)	..	1.77	..
EPS - Diluted (Cum)	..	1.77	..

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

	2017	2016	2015
Cash & Equivalents	51,079	34,780	..
Short Term Investments	..	7,699	..
Cash, Equivs & STI	51,079	42,479	..
Receivables	2,206	6,830	..
Current Tax Assets	394	317	..
Other Current Assets	0	0	..
Current Assets	53,679	49,626	..

Net PPE	53	48	..
LT Investments	900,047	715,656	..
Other LT Assets	0	0	..
LT Assets	900,100	715,704	..
Total Assets	953,779	765,330	..
Accrued Exps	727	270	..
Accounts Payable & Accrued Expenses	727	270	..
Other Current Liabilities	1,521	7,144	..
Current Liabilities	2,248	7,414	..
Long-Term Obligations	71,541	32,400	..
Other LT Liabilities	0	0	..
LT Liabilities	71,541	32,400	..
Total Liabilities	73,789	39,814	..
Net Assets	879,990	725,516	..
Common Share Capital	27,066	27,420	..
Share Premium	119,073	125,791	..
Retained Earnings	733,858	572,473	..
Other Equity	(7)	(168)	..
Shareholders' Equity	879,990	725,516	..
Total Liabilities & Stockholders' Equity	953,779	765,330	..
Net Current Assets	51,431	42,212	..
Total Assets Less Current Liabilities	951,531	757,916	..
Shares Outstanding	84,582	85,688	..

**Recent Dividends:**

**1. Vostok New Ventures Ltd Swedish Depository Receipts.**

No dividends paid.

**2. Vostok New Ventures Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Vostok New Ventures Ltd Swedish Depository Receipts.**

No dividends paid.

**2. Vostok New Ventures Ltd ordinary.**

No dividends paid.

**VOYAGEUR MINERALS LTD**

**Annual Report**

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

	11/30/17	12/31/16	12/31/15
SG&A	656	52	1
Other OpEx	0	0	0
Indirect Expenses	656	52	1
Total Operating Expenses	656	52	1
Non-Op Income	(15)	..	..
EBT Continuing	(671)	(52)	(1)
Net Income	(671)	(52)	(1)
EPS - Basic - Cont	(0.02)	(0.03)	0
EPS - Primary	(0.02)	(0.03)	0
EPS - Diluted - Cont	(0.02)	(0.03)	0
EPS - Diluted	(0.02)	(0.03)	0
Shares (primary)	36,400	2,015	1,007
Shares (diluted)	36,400	2,015	1,007

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

	11/30/17	12/31/16
Cash & Equivalents	17	697
Cash, Equivs & STI	17	697
Receivables	47	12
Other Current Assets	29	0
Current Assets	92	709
Net PPE	38	..
LT Investments	14	..
Other LT Assets	725	..
LT Assets	778	..
Total Assets	870	709
Accounts Payable	455	..
Accounts Payable & Accrued Expenses	455	..
Current Debt	0	..
Current Capital Lease Obligations	8	..
Current Debt and Capital	8	..
Leases	8	..
Related Parties (ST Liab)	126	..
Other Current Liabilities	0	..
Current Liabilities	589	39
Long-Term Obligations	42	0

Other LT Liabilities	329	..
LT Liabilities	370	..
Total Liabilities	959	39
Net Assets	(89)	670
Common Share Capital	1,407	254
Share Premium	44	..
Retained Earnings	(1,675)	(279)
Other Equity	135	696
Shareholders' Equity	(89)	670
Total Liabilities & Stockholders' Equity	870	709
Net Current Assets	(497)	670
Total Assets Less Current Liabilities	281	670
Shares Outstanding	39,331	4,615

**Recent Dividends:**

**1. Voyageur Minerals Ltd common.**

No dividends paid.

**2. Voyageur Minerals Ltd class A.**

No dividends paid.

**Annual Dividends:**

**1. Voyageur Minerals Ltd common.**

No dividends paid.

**2. Voyageur Minerals Ltd class A.**

No dividends paid.

**VOYAGEUR MINERALS LTD**

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

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Voyageur Minerals Ltd. and its subsidiaries as at November 30, 2017 and November 30, 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt on the ability of Voyageur Minerals Ltd. to continue as a going concern."

**VR RESOURCES LTD**

**Acquisition Development** On May 1, 2018, Co. announced that it has entered into an agreement to acquire a 100% interest in the Kraut property ("the acquisition") from Nevada Select Royalty, Inc. ("Nevada Select"), a wholly owned subsidiary of Ely Gold Royalties Inc. ("Ely Gold"). The Kraut Property consists of 6 mineral claims in one contiguous block covering 124 acres (50 hectares). Under the agreement, Co. (a) will pay an initial payment of USD\$10,000 and the issuance of 50,000 common shares in the capital of Co. to Ely Gold on closing of the Acquisition ("the Closing"); (b) an additional payment of USD\$50,000 and issuance of 50,000 common shares in the capital of Co. to Ely Gold upon commencement by Co. of a diamond drill program on the property; (c) the acquisition agreement includes a defined Area of Interest extending from the existing claims; (d) Nevada Select will be granted a Net Smelter Returns royalty of 2% on Closing, and; (e) Closing is subject to acceptance by the TSX Venture Exchange.

**WEBSTEP ASA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (NKR000):**

	2017	2016	2015
		(revised)	
Sales	596,519	562,515	549,063
Other Revenue	0	0	0
Revenue	596,519	562,515	549,063
Direct Expenses	49,333	33,836	38,983
Gross Profit	547,186	528,679	510,080
SG&A	448,395	417,897	403,453
D&A (OpEx)	8,156	10,563	16,781
Other OpEx	41,705	38,063	38,499
Indirect Expenses	498,256	466,523	458,733
Total Operating Expenses	547,589	500,359	497,716
Operating Income	48,930	62,156	51,347
Non-Op Net Interest Income	(7,292)	(6,699)	..
Other Non-Op	(1,273)	(904)	..
Non-Op Income	(8,565)	(7,603)	(2,697)
EBT Continuing	40,365	54,553	48,650
Taxation	6,514	14,033	12,103
EAT Continuing	33,851	40,520	36,547



Minorities (BS)	1,300	8,500
LT Liabilities	1,008,700	1,286,600
Total Liabilities	2,123,700	2,148,600
Net Assets	1,469,800	1,375,100
Common Share Capital	28,100	27,300
Share Premium	197,900	86,200
Retained Earnings	1,141,400	1,066,400
Treasury Stock	5,900	5,900
For Curr Trans (BS)	98,100	191,800
Other Equity	10,200	9,300
Shareholders' Equity	1,469,800	1,375,100
Total Liabilities & Stockholders' Equity	3,593,500	3,523,700
Net Current Assets	429,800	507,800
Total Assets Less Current Liabilities	2,479,800	2,670,200
Shares Outstanding	224,200	217,700

**Recent Dividends:****1. Weir Group Plc (The) ordinary.**

No dividends paid.

**2. Weir Group Plc (The) American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
04/30/2015	0.29		05/01/2015	05/29/2015
10/08/2015	0.15		10/09/2015	11/06/2015
04/28/2016	0.29		04/29/2016	06/06/2016
09/22/2016	0.15		09/23/2016	11/04/2016
04/27/2017	0.29		04/28/2017	06/05/2017
09/21/2017	0.15		09/22/2017	11/03/2017

**Annual Dividends:****1. Weir Group Plc (The) ordinary.**

No dividends paid.

**2. Weir Group Plc (The) American Depositary Receipt.**

2015	0.44	2016	0.44	2017	0.44
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**WILL CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
		(revised)	
Revenue	5,222,000	4,881,000	5,086,000
Direct Expenses	4,133,000	3,758,000	3,981,000
Gross Profit	1,089,000	1,123,000	1,105,000
SG&A	458,000	449,000	442,000
Other OpEx	0	0	0
Indirect Expenses	458,000	449,000	442,000
Total Operating Expenses	4,591,000	4,207,000	4,423,000
Operating Income	631,000	674,000	663,000
Non-Op Net Interest Income	(19,000)	(19,000)	(29,000)
Other Non-Op	11,000	3,000	5,000
Non-Op Income	(8,000)	(16,000)	(24,000)
EBT Continuing	623,000	658,000	639,000
Taxation (current)	212,000	211,000	226,000
Taxation (deferred)	(2,000)	8,000	4,000
Total Taxation	209,000	219,000	231,000
EAT Continuing	414,000	439,000	408,000
Net Income	413,000	437,000	406,000
Dividends Per Share	13	12.50	...
EPS - Basic - Cont	36.61	38.70	35.94
EPS - Primary	36.61	38.70	35.94
EPS - Diluted - Cont	36.47	38.63	35.92
EPS - Diluted	36.47	38.63	35.92
Shares (primary)	11,308	11,307	11,307
Shares (diluted)	11,350	11,326	11,314
Taxation (Cumu)	...	219,000	...
EPS - Primary (Cumu)	...	38.70	...
EPS - Diluted (Cumu)	...	38.63	...

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

	2017	2016
		(revised)
Cash & Equivalents	1,530,000	1,565,000
Cash, Equivs & STI	1,530,000	1,565,000
Receivables	324,000	370,000

Inventories	1,247,000	498,000
Other Current Assets	76,000	65,000
Current Assets	3,177,000	2,498,000
Gross PPE	879,000	849,000
Accumulated Depreciation	(377,000)	(339,000)
Net PPE	1,589,000	1,595,000
Goodwill	2,000	6,000
Intangibles Excl Goodwill	8,000	13,000
Intangibles	11,000	19,000
Other LT Assets	101,000	71,000
LT Assets	1,701,000	1,685,000
Total Assets	4,881,000	4,187,000
Accounts Payable	181,000	285,000
Accounts Payable & Accrued Expenses	181,000	285,000
Current Debt	959,000	492,000
Current Debt and Capital Leases	959,000	492,000
Other Current Liabilities	339,000	372,000
Current Liabilities	1,479,000	1,149,000
Long-Term Obligations	955,000	882,000
Other LT Liabilities	0	0
LT Liabilities	955,000	882,000
Total Liabilities	2,435,000	2,031,000
Net Assets	2,446,000	2,156,000
Common Share Capital	271,000	269,000
Retained Earnings	1,950,000	1,677,000
Treasury Stock	0	0
Other Equity	224,000	209,000
Shareholders' Equity	2,445,000	2,155,000
Total Liabilities & Stockholders' Equity	4,881,000	4,187,000
Net Current Assets	1,698,000	1,349,000
Total Assets Less Current Liabilities	3,402,000	3,038,000
Shares Outstanding	11,315	11,308

**Recent Dividends:****1. Will Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Will Co., Ltd. common.**

No dividends paid.

**WIRELESSGATE, INC.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016
Revenue	11,830,540	12,239,543
Direct Expenses	8,962,110	9,259,892
Gross Profit	2,868,430	2,979,651
SG&A	1,945,699	1,729,068
Other OpEx	0	0
Indirect Expenses	1,945,699	1,729,068
Total Operating Expenses	10,907,809	10,988,960
Operating Income	922,731	1,250,583
Non-Op Net Interest Income	(3,543)	(4,011)
Other Non-Op	(44,518)	(21,499)
Non-Op Income	(48,061)	(25,510)
EBT Continuing	874,670	1,225,073
Taxation (current)	317,501	400,627
Taxation (deferred)	(6,353)	6,408
Total Taxation	311,147	407,035
EAT Continuing	563,523	818,038
Min Ints.	35,192	2,122
Equity Earns	(137,418)	(126,195)
Net Income	461,295	693,964
Dividends Per Share	28	27
EPS - Basic - Cont	44.40	67.57
EPS - Primary	44.40	67.57
EPS - Diluted - Cont	41.87	62.92
EPS - Diluted	41.87	62.92
Shares (primary)	10,388	10,270
Shares (diluted)	11,017	11,029

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

	2017	2016
Cash & Equivalents	1,693,614	1,914,944
Cash, Equivs & STI	1,693,614	1,914,944
Receivables	1,115,411	1,085,201

WIP	15,676	9,381
Inventories - Other	220,535	260,126
Inventories	236,211	269,507
Other Current Assets	127,219	116,675
Current Assets	3,172,455	3,386,327
Gross PPE	683,949	651,716
Accumulated Depreciation	(364,751)	(294,359)
Net PPE	319,197	357,356
LT Investments	2,184,195	1,978,265
Intangibles	122,577	50,006
Deferred LT Asset Charges	12,470	3,724
Other LT Assets	386,184	432,194
LT Assets	3,024,623	2,821,545
Total Assets	6,197,079	6,207,872
Accounts Payable	1,464,664	1,532,538
Accrued Exps	225,303	146,555
Accounts Payable & Accrued Expenses	1,689,967	1,679,093
Current Debt	240,000	240,000
Current Debt and Capital Leases	240,000	240,000
Other Current Liabilities	198,530	314,332
Current Liabilities	2,128,497	2,233,425
Long-Term Obligations	720,000	960,000
Other LT Liabilities	11,407	11,285
Minorities (BS)	108,465	29,245
LT Liabilities	731,407	971,285
Total Liabilities	2,968,370	3,233,955
Net Assets	3,228,709	2,973,917
Common Share Capital	884,146	871,465
Retained Earnings	1,745,969	1,564,594
Treasury Stock	228,975	279,076
Other Equity	827,568	816,932
Shareholders' Equity	3,228,708	2,973,915
Total Liabilities & Stockholders' Equity	6,197,079	6,207,872
Net Current Assets	1,043,958	1,152,902
Total Assets Less Current Liabilities	4,068,582	3,974,447
Shares Outstanding	10,504	10,420

**Recent Dividends:****1. WirelessGate, Inc. common.**

No dividends paid.

**Annual Dividends:****1. WirelessGate, Inc. common.**

No dividends paid.

**WORLDWIDE MARIJUANA INC****Annual Report****Standardized Income Statement, Years Ended Oct. 31**

(Can\$000):

	2016	2015	2014
	(revised)	(revised)	(revised)
SG&A	188	266	136
Other OpEx	0	91	0
Indirect Expenses	188	358	136
Total Operating Expenses	188	358	136
Non-Op For Curr Gains	...	(0)	...
Other Non-Op	...	(4,011)	...
Non-Op Income	...	(4,012)	...
EBT Continuing	(188)	(4,369)	(136)
Net Income	(188)	(4,369)	(136)
EPS - Basic - Cont	(0.08)	(2.42)	(1.97)
EPS - Primary	(0.08)	(2.42)	(1.97)
EPS - Diluted - Cont	(0.08)	(2.42)	(1.97)
EPS - Diluted	(0.08)	(2.42)	(1.97)

**Standardized Balance Sheet, Years Ended Oct. 31**

(Can\$000):

	2016	2015
	(revised)	(revised)
Cash	0	12
Cash & Equivalents	0	12
Cash, Equivs & STI	0	12

Receivables	11	7
Other Current Assets	0	0
Current Assets	11	19
Total Assets	11	19
Accounts Payable	399	219
Accounts Payable & Accrued Expenses	399	219
Other Current Liabilities	0	0
Current Liabilities	399	219
Long-Term Obligations	0	0
Total Liabilities	399	219
Net Assets	(387)	(199)
Common Share Capital	4,162	4,162
Share Premium	144	144
Retained Earnings	(4,693)	(4,505)
Other Equity	0	0
Shareholders' Equity	(387)	(199)
Total Liabilities & Shareholders' Equity	11	19
Net Current Assets	(387)	(199)
Total Assets Less Current Liabilities	(387)	(199)
Shares Outstanding	2,324	2,324

**Recent Dividends:**

**1. Worldwide Marijuana Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Worldwide Marijuana Inc common.**  
No dividends paid.

**WORLDWIDE MARIJUANA INC****Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2017	2016	2015
		(revised)	
SG&A	238	188	266
Other OpEx	0	0	91
Indirect Expenses	238	188	358
Total Operating Expenses	238	188	358
Non-Op For Curr Gains	...	...	(0)
Other Non-Op	...	...	(4,011)
Non-Op Income	...	...	(4,012)
EBT Continuing	(238)	(188)	(4,369)
Net Income	(238)	(188)	(4,369)
EPS - Basic - Cont	(0.10)	(0.08)	(2.42)
EPS - Primary	(0.10)	(0.08)	(2.42)
EPS -Diluted - Cont	(0.10)	(0.08)	(2.42)
EPS - Diluted	(0.10)	(0.08)	(2.42)
Shares (primary)	2,324	2,324	1,809
Shares (diluted)	2,324	2,324	1,809
EPS - Primary (Cumulative)	...	(0.08)	...
EPS - Diluted (Cumulative)	...	(0.08)	...

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

	2017	2016	2015
		(revised)	
Cash	2	0	0
Cash & Equivalents	2	0	0
Cash, Equivs & STI	2	0	0
Receivables	20	11	11
Other Current Assets	0	0	0
Current Assets	21	11	11
Total Assets	21	11	11
Accounts Payable	614	399	399
Accounts Payable & Accrued Expenses	614	399	399
Related Parties (ST Liab)	33	...	...
Other Current Liabilities	0	0	0
Current Liabilities	646	399	399
Long-Term Obligations	0	0	0
Total Liabilities	646	399	399
Net Assets	(625)	(387)	(387)
Common Share Capital	4,162	4,162	4,162
Share Premium	144	144	144
Retained Earnings	(4,930)	(4,693)	(4,693)
Other Equity	0	0	0

Shareholders' Equity	(625)	(387)
Total Liabilities & Shareholders' Equity	21	11
Net Current Assets	(625)	(387)
Total Assets Less Current Liabilities	(625)	(387)
Shares Outstanding	2,324	2,324

**Recent Dividends:**

**1. Worldwide Marijuana Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Worldwide Marijuana Inc common.**  
No dividends paid.

**WPC RESOURCES INC.****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2017	2016	2015
			(revised)
SG&A	593	616	864
D&A (OpEx)	2	2	1
Other OpEx	41	52	228
Indirect Expenses	636	669	1,093
Total Operating Expenses	636	669	1,093
Non-Op For Curr Gains	3	...	...
Other Non-Op	3	...	...
Non-Op Income	6	(1)	(16)
EBT Continuing	(630)	(670)	(1,109)
Net Income	(630)	(670)	(1,109)
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 (Cumulative)	...	...	(0.02)
Shares (primary)	98,900	87,154	62,015
Shares (diluted)	98,900	87,154	62,015
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2017	2016	2015
Cash	...	131	...
Cash & Equivalents	...	131	...
Cash, Equivs & STI	...	131	...
Receivables	22	46	...
Other Current Assets	21	33	...
Current Assets	43	210	...
Gross PPE	9	9	...
Accumulated Depreciation	(4)	(3)	...
Net PPE	4	6	...
LT Receivables	8	9	...
Other LT Assets	2,026	2,159	...
LT Assets	2,038	2,173	...
Total Assets	2,082	2,384	...
Accounts Payable	417	296	...
Accounts Payable & Accrued Expenses	417	296	...
Related Parties (ST Liab)	471	267	...
Other Current Liabilities	4	0	...
Current Liabilities	891	564	...
Long-Term Obligations	0	0	...
Total Liabilities	891	564	...
Net Assets	1,190	1,820	...
Common Share Capital	7,482	7,482	...
Retained Earnings	(7,085)	(6,455)	...
Other Equity	793	793	...
Shareholders' Equity	1,190	1,820	...
Total Liabilities & Shareholders' Equity	2,082	2,384	...
Net Current Assets	(848)	(353)	...
Total Assets Less Current Liabilities	1,190	1,820	...
Shares Outstanding	98,900	98,900	...

**Recent Dividends:**

**1. WPC Resources Inc. common.**  
No dividends paid.

**Annual Dividends:**

**1. WPC Resources Inc. common.**  
No dividends paid.

**WPC RESOURCES INC.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of WPC Resources Inc. as at November 30, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 2 in the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,011,694	902,644	474,066
Direct Expenses	141,815	137,412	78,310
Gross Profit	869,879	765,232	395,756
SG&A	673,200	592,639	336,839
D&A (OpEx)	34,860	29,004	10,913
RR&I	...	...	78,577
Other OpEx	50,738	41,421	7,780
Indirect Expenses	758,798	663,064	434,109
Total Operating Expenses	900,613	800,476	512,419
Operating Income	111,081	102,168	(38,353)
Non-Op Net Interest Income	(14,395)	(17,329)	(13,247)
Other Non-Op	0	0	0
Non-Op Income	(14,395)	(17,329)	(13,247)
EBT Continuing	96,686	84,839	(51,600)
Taxation	21,286	25,997	6,792
EAT Continuing	75,400	58,842	(58,392)
Min Ints	(7,420)	(7,843)	(8,269)
Equity Earnings	5,363	4,053	14,064
Net Income	73,343	55,052	(52,597)
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.09	0.07	(0.13)
EPS - Primary	0.09	0.07	(0.13)
EPS -Diluted - Cont	0.09	0.07	(0.13)
EPS - Diluted	0.09	0.07	(0.13)
Shares (primary)	851,016	736,428	417,799
Shares (diluted)	851,016	736,475	417,871
Taxation (Cumulative)	...	25,997	6,792
Min Ints (Cumulative)	...	(7,843)	(8,269)
EPS - Primary (Cumulative)	...	0.07	(0.13)
EPS - Diluted (Cumulative)	...	0.07	(0.13)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	111,223	87,167	...
Cash, Equivs & STI	111,223	87,167	...
Receivables	590,712	601,901	...
Inventories	15,078	12,618	...
Related Parties (ST Asset)	15,403	14,235	...
Current Tax Assets	...	12,886	...
Prepayments (ST)	8,138	8,358	...
Other Current Assets	0	0	...
Current Assets	740,554	737,165	...
Gross PPE	122,347	99,542	...
Accumulated Depreciation	(72,777)	(58,290)	...
Net PPE	49,570	41,252	...
LT Investments	24,054	23,120	...
Goodwill	949,539	953,800	...
Intangibles Excl Goodwill	285,848	303,817	...
Intangibles	1,235,387	1,257,617	...
LT Receivables	280	3,315	...
Deferred LT Asset Charges	32,718	35,999	...

Other LT Assets	2,108	2,848
LT Assets	1,344,117	1,364,151
Total Assets	2,084,671	2,101,316
Accounts Payable	500,959	485,558
Accounts Payable & Accrued Expenses	500,959	485,558
Current Debt	995	1,012
Current Debt and Capital		
Leases	995	1,012
Related Parties (ST Liab)	38,525	48,548
Other Current Liabilities	215,373	243,380
Current Liabilities	755,852	778,498
Long-Term Obligations	340,587	356,390
Deferred LT Liability		
Charges	94,023	93,811
Other LT Liabilities	34,322	26,192
Minorities (BS)	18,465	11,007
LT Liabilities	468,932	476,393
Total Liabilities	1,243,249	1,265,898
Net Assets	841,422	835,418
Common Share Capital	736,631	736,631
Retained Earnings	85,009	62,735
Other Equity	19,782	36,052
Shareholders' Equity	841,422	835,418
Total Liabilities & Stockholders' Equity	2,084,671	2,101,316
Net Current Assets	(15,298)	(41,333)
Total Assets Less Current Liabilities	1,328,819	1,322,818
Shares Outstanding	851,016	851,016

**Recent Dividends:**

**1. WPP AUNZ Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. WPP AUNZ Ltd ordinary.**

No dividends paid.

**WSP GLOBAL INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	6,942,200	6,379,600	6,064,000
SG&A	1,813,400	1,711,300	1,792,200
D&A (OpEx)	168,800	159,500	140,000
Other OpEx	4,607,700	4,205,800	3,838,200
Indirect Expenses	6,589,900	6,076,600	5,770,400
Total Operating Expenses	6,589,900	6,076,600	5,770,400
Operating Income	352,300	303,000	293,600
Non-Op Net Interest Income	(36,100)	(31,800)	(34,200)
Non-Op For Curr Gains	(3,500)	(4,800)	1,800
Other Non-Op	2,700	(600)	(800)
Non-Op Income	(36,900)	(37,200)	(33,200)
EBT Continuing	315,400	265,800	260,400
Taxation	102,100	67,100	71,800
EAT Continuing	213,300	198,700	188,600
Min Ints	...	400	200
Net Income	213,300	199,100	188,800
Dividends Per Share	1.50	1.50	1.50
EPS - Basic - Cont	2.08	1.97	2.05
EPS - Primary	2.08	1.97	2.05
EPS - Diluted	...	...	...
Cont	2.08	1.97	2.05
EPS - Diluted	2.08	1.97	2.05
Shares (primary)	102,449	100,884	92,280
Shares (diluted)	102,576	100,920	92,325
Taxation (Cumulative)	...	67,100	71,800
Min Ints (Cumulative)	...	400	200
EPS - Primary (Cumulative)	...	1.97	2.05
EPS - Diluted (Cumulative)	...	1.97	2.05

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

	2017	2016
		(revised)
Cash	185,100	230,800
Cash & Equivalents	185,100	230,800

Cash, Equivs & STI	185,100	230,800
Receivables	2,366,100	2,165,500
Prepayments (ST)	111,600	104,500
Other Current Assets	6,800	5,100
Current Assets	2,669,600	2,505,900
Gross PPE	661,900	524,600
Accumulated Depreciation	(346,500)	(231,900)
Net PPE	315,400	292,700
Goodwill	2,979,000	2,783,600
Intangibles Excl Goodwill	355,200	355,700
Intangibles	3,334,200	3,139,300
Deferred LT Asset Charges	91,400	78,900
Other LT Assets	113,000	111,900
LT Assets	3,854,000	3,622,800
Total Assets	6,523,600	6,128,700
Accounts Payable	518,500	307,300
Accounts Payable & Accrued Expenses	518,500	307,300
Current Debt	322,100	154,000
Current Debt and Capital		
Leases	322,100	154,000
Related Parties (ST Liab)	3,100	900
Other Current Liabilities	1,410,700	1,465,200
Current Liabilities	2,254,400	1,927,400
Long-Term Obligations	882,400	914,200
Deferred LT Liability		
Charges	74,500	66,000
Pensions & OPEB	206,700	218,100
Other LT Liabilities	146,600	142,500
Minorities (BS)	...	900
LT Liabilities	1,310,200	1,340,800
Total Liabilities	3,564,600	3,269,100
Net Assets	2,959,000	2,859,600
Common Share Capital	2,577,400	2,491,600
Share Premium	204,200	203,300
Retained Earnings	91,400	31,900
Accum Other Comp Inc	86,000	132,800
Other Equity	0	0
Shareholders' Equity	2,959,000	2,859,600
Total Liabilities & Stockholders' Equity	6,523,600	6,128,700
Net Current Assets	415,200	578,500
Total Assets Less Current Liabilities	4,269,200	4,201,300
Shares Outstanding	103,161	101,371

**Recent Dividends:**

**1. WSP Global Inc common.**

No dividends paid.

**2. WSP Global Inc units.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.38	11/11/2014	12/31/2014	01/15/2015
03/27/2015	0.38	03/18/2015	03/31/2015	04/15/2015
06/26/2015	0.38	05/12/2015	06/30/2015	07/15/2015
09/28/2015	0.38	08/05/2015	09/30/2015	10/15/2015
12/29/2015	0.38	10/28/2015	12/31/2015	01/15/2016
03/29/2016	0.38	03/15/2016	03/31/2016	04/15/2016
06/28/2016	0.38	05/10/2016	06/30/2016	07/15/2016
09/28/2016	0.38	08/03/2016	09/30/2016	10/15/2016
12/28/2016	0.38	11/08/2016	12/31/2016	01/15/2017
03/29/2017	0.38	03/01/2017	03/31/2017	04/15/2017
06/28/2017	0.38	05/10/2017	06/30/2017	07/15/2017
09/28/2017	0.38	08/09/2017	09/30/2017	10/15/2017
12/28/2017	0.38	11/08/2017	12/31/2017	01/15/2018
03/28/2018	0.38	03/15/2018	03/31/2018	04/15/2018

**Annual Dividends:**

**1. WSP Global Inc common.**

No dividends paid.

**2. WSP Global Inc units.**

2015	1.50	2016	1.50	2017	1.50
2018	0.75				

**XORTX THERAPEUTICS INC**

**Annual Report**

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

	12/31/17	02/28/17	02/29/16
			(revised)
SG&A	268	169	131
D&A (OpEx)	17	...	...
R&D (OpEx)	66	...	...
Other OpEx	108	24	74

Indirect Expenses	459	194	205
Total Operating Expenses	459	194	205
Non-Op Net Interest Income	(15)	...	...
Other Non-Op	0	...	...
Non-Op Income	(15)	(231)	...
EBT Continuing	(474)	(424)	(205)
Net Income	(474)	(424)	(205)
EPS - Basic - Cont	(0.02)	(0.03)	(0.02)
EPS - Primary	(0.02)	(0.03)	(0.02)
EPS - Diluted	...	...	...
Cont	(0.02)	(0.03)	(0.02)
EPS - Diluted	(0.02)	(0.03)	(0.02)
Shares (primary)	22,344	16,631	12,311
Shares (diluted)	22,344	16,631	12,311
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	12/31/17	02/28/17
Cash	62	186
Cash & Equivalents	62	186
Cash, Equivs & STI	62	186
Other Current Assets	2	0
Current Assets	64	186
Net PPE	1	...
Intangibles Excl Goodwill	259	...
Intangibles	259	...
Deferred LT Asset Charges	167	...
Other LT Assets	0	...
LT Assets	427	5
Total Assets	491	191
Accounts Payable	417	14
Accrued Exps	362	...
Accounts Payable & Accrued Expenses	779	14
Current Debt	237	...
Current Debt and Capital		
Leases	237	...
Other Current Liabilities	94	0
Current Liabilities	1,109	14
Long-Term Obligations	36	0
Other LT Liabilities	0	...
LT Liabilities	36	...
Total Liabilities	1,145	14
Net Assets	(655)	177
Common Share Capital	...	940
Share Premium	...	280
Retained Earnings	(2,353)	(1,042)
Other Equity	1,698	0
Shareholders' Equity	(655)	177
Total Liabilities & Stockholders' Equity	491	191
Net Current Assets	(1,046)	172
Total Assets Less Current Liabilities	(619)	177
Shares Outstanding	22,559	20,132

**Recent Dividends:**

**1. XORTX Therapeutics Inc class A common.**

No dividends paid.

**2. XORTX Therapeutics Inc common.**

No dividends paid.

**Annual Dividends:**

**1. XORTX Therapeutics Inc class A common.**

No dividends paid.

**2. XORTX Therapeutics Inc common.**

No dividends paid.

**XORTX THERAPEUTICS INC**

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

The following is an excerpt from the Report of the Independent Auditors, Morgan & Company 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 XORTX Therapeutics Inc. (formerly XORTX Pharma Corp.) 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 the Company's ability to continue as a going concern."

**XUNLEI LTD**

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

	2017	2016 (revised)	2015 (revised)
Sales	200,583	140,206	104,521
Revenue	200,583	140,206	104,521
Direct Expenses	117,876	79,928	59,250
Gross Profit	82,707	60,278	45,271
SG&A	56,405	40,611	41,030
R&D (OpEx)	66,947	61,169	35,762
Other OpEx	13,556	0	0
Indirect Expenses	136,908	101,780	76,792
Total Operating Expenses	254,784	181,708	136,042
Operating Income	(54,201)	(41,502)	(31,521)
Non-Op Net Interest Income	1,728	1,919	5,594
Other Non-Op	7,880	6,503	3,627
Non-Op Income	9,608	8,422	9,221
EBT Continuing	(44,593)	(33,080)	(22,300)
Taxation	(2,252)	(2,469)	(3,745)
Min Ints.	13	(72)	(1,299)
Equity Earns	(1,875)	(195)	(12)
Disc Ops	6,407	6,623	4,101
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(37,822)	(24,111)	(13,167)
Pref Divs & Similar	0	0	0
Net Income to Common	(37,822)	(24,111)	(13,167)
EPS - Basic - Cont	(0.13)	(0.09)	(0.05)
EPS - Primary	(0.11)	(0.07)	(0.04)
EPS - Diluted - Cont	(0.13)	(0.09)	(0.05)
EPS - Diluted	(0.11)	(0.07)	(0.04)
Shares (primary)	331,732	334,156	335,988
Shares (diluted)	331,732	334,156	335,988

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	233,479	199,504	181,960
Short Term Investments	138,915	181,960	381,464
Cash, Equivs & STI	372,394	381,464	563,424
Receivables	40,632	14,536	3,879
Inventories - Other	3,879	374	374
Inventories	3,879	374	374
Related Parties (ST Asset)	6,986	1,097	1,221
Current Tax Assets	26	20	20
Assets Held for Sale (ST)	26	20	20
Other Current Assets	6,866	13,593	430,783
Current Assets	430,783	538,056	1,441,225
Gross PPE	60,164	48,646	27,650
Accumulated Depreciation	35,479	24,685	20,996
Net PPE	24,685	23,961	16,654
LT Investments	42,741	40,792	21,760
Goodwill	21,760	20,497	5,511
Intangibles Excl Goodwill	5,511	10,746	31,243
Intangibles	27,271	31,243	3,272
Deferred LT Asset Charges	6,072	3,272	1,885
Other LT Assets	1,885	1,187	97,490
LT Assets	102,654	97,490	509,795
Total Assets	533,437	509,795	333,376
Accounts Payable & Accrued Expenses	49,819	33,376	0
Current Debt	0	0	45
Related Parties (ST Liab)	10	45	59,984
Other Current Liabilities	91,867	59,984	93,405
Current Liabilities	141,696	93,405	4,717
Deferred LT Liability Charges	3,242	4,717	5,423
Other LT Liabilities	5,662	5,423	(1,988)
Minorities (BS)	(2,160)	(1,988)	8,152
LT Liabilities	6,744	8,152	148,440
Total Liabilities	148,440	101,557	

Net Assets	384,997	408,238	384,997
Common Share Capital	83	83	83
Share Premium	461,330	453,347	461,330
Retained Earnings	(74,526)	(36,704)	(74,526)
Accum Other Comp Inc	(7,031)	(13,629)	(7,031)
Treasury Stock	(9)	(9)	(9)
Other Equity	5,132	5,132	5,132
Shareholders' Equity	384,997	408,238	384,997
Total Liabilities & Stockholders' Equity	533,437	509,795	533,437
Net Current Assets	289,087	318,900	289,087
Total Assets Less Current Liabilities	391,741	416,390	391,741
Shares Outstanding	333,644	330,545	333,644

**Recent Dividends:**

- 1. **Xunlei Ltd American Depository Receipts.**  
No dividends paid.
- 2. **Xunlei Ltd series B convertible non-redeemable preferred.**  
No dividends paid.
- 3. **Xunlei Ltd series D convertible redeemable preferred.**  
No dividends paid.
- 4. **Xunlei Ltd series A convertible non-redeemable preferred.**  
No dividends paid.
- 5. **Xunlei Ltd series A-1 convertible non-redeemable preferred.**  
No dividends paid.
- 6. **Xunlei Ltd series C convertible non-redeemable preferred.**  
No dividends paid.
- 7. **Xunlei Ltd common.**  
No dividends paid.

**YINTECH INVESTMENT HOLDINGS LTD**

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	2,448,946	2,719,541	1,245,874
Revenue	2,448,946	2,719,541	1,245,874
SG&A	1,677,348	1,541,562	706,491
D&A (OpEx)	56,547	19,081	...
Other OpEx	78,509	107,766	54,164
Indirect Expenses	1,812,404	1,668,409	760,655
Total Operating Expenses	1,812,404	1,668,409	760,655
Operating Income	636,542	1,051,132	485,219
Non-Op Income	0	0	0
EBT Continuing	636,542	1,051,132	485,219
Taxation	169,556	125,430	82,204
Min Ints.	(13,678)	(4,966)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	480,664	930,668	403,015
Pref Divs & Similar	0	0	0
Net Income to Common	480,664	930,668	403,015
Dividends Per Share	5.51	...	...
EPS - Basic - Cont	0.34	0.79	0.40
EPS - Primary	0.34	0.79	0.40
EPS - Diluted - Cont	0.34	0.79	0.40

Cont	0.33	0.75	0.38
EPS - Diluted	0.33	0.75	0.38
Shares (primary)	1,398,436	1,178,141	1,000,000
Shares (diluted)	1,446,196	1,247,731	1,052,614

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

	2017	2016 (revised)	2015 (revised)
Cash	690,478	1,541,241	1,541,241
Cash & Equivalents	840,930	1,541,241	218,940
Short Term Investments	1,212,006	1,760,181	109,497
Cash, Equivs & STI	2,052,936	3,111,376	2,181,054
Receivables	171,156	311,376	2,181,054
Other Current Assets	1,152	2,181,054	77,874
Current Assets	2,225,244	4,022,942	40,280
Gross PPE	87,218	37,594	48,004
Accumulated Depreciation	48,004	39,214	39,214
Net PPE	39,214	1,069,603	417,257
Goodwill	1,096,972	1,486,860	417,257
Intangibles Excl Goodwill	433,983	1,530,955	417,257
Intangibles	1,530,955	1,530,955	1,530,955
Deferred LT Asset Charges	34,431	59,551	59,551
Other LT Assets	311,281	154,822	154,822
LT Assets	1,915,881	1,738,827	1,738,827
Total Assets	4,141,125	3,919,881	3,919,881
Accounts Payable	197,516	15,274	15,274
Accrued Exps	142,085	231,376	231,376
Accounts Payable & Accrued Expenses	339,601	246,650	246,650
Other Current Liabilities	179,773	253,743	253,743
Current Liabilities	519,374	500,393	500,393
Other LT Liabilities	45,553	103,507	103,507
Minorities (BS)	13,818	(685)	(685)
LT Liabilities	59,371	102,822	102,822
Total Liabilities	578,745	603,215	603,215
Net Assets	3,562,380	3,316,666	3,316,666
Common Share Capital	93	90	90
Share Premium	2,058,312	2,236,778	2,236,778
Retained Earnings	1,516,525	1,035,861	1,035,861
Accum Other Comp Inc	24,423	43,937	43,937
Treasury Stock	36,973	...	...
Other Equity	0	0	0
Shareholders' Equity	3,562,380	3,316,666	3,316,666
Total Liabilities & Stockholders' Equity	4,141,125	3,919,881	3,919,881
Net Current Assets	1,705,870	1,680,661	1,680,661
Total Assets Less Current Liabilities	3,621,751	3,419,488	3,419,488
Shares Outstanding	1,413,951	1,377,709	1,377,709

**Recent Dividends:**

- 1. **Yintech Investment Holdings Ltd ordinary.**  
No dividends paid.
- 2. **Yintech Investment Holdings Ltd American Depository Receipts.**  
No dividends paid.

**YINVISIBLE INTERACTIVE INC**

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

	2017	2016 (revised)	2015 (revised)
SG&A	148	214	197
Other OpEx	0	0	0
Indirect Expenses	148	214	197
Total Operating Expenses	148	214	197
Non-Op Net Interest Income	(25)	(3)	(2)
Other Non-Op	0	0	0
Non-Op Income	(25)	(3)	(2)
EBT Continuing	(173)	(217)	(199)
Net Income	(173)	(217)	(199)
EPS - Basic - Cont	(0.04)	(0.05)	(0.08)
EPS - Primary	(0.04)	(0.05)	(0.08)
EPS - Diluted - Cont	(0.04)	(0.05)	(0.08)

EPS - Diluted.....	(0.04)	(0.05)	(0.08)	SG&A .....	154,773,000	170,099,000	170,170,000
Shares (primary).....	4,932	4,003	2,219	RR&I.....	4,760,000	....	....
Shares (diluted).....	4,932	4,003	2,219	Other OpEx .....	(419,000)	0	0
EPS - Primary				Indirect Expenses ....	159,114,000	170,099,000	170,170,000
(Cumulative).....	...	(0.05)	(0.08)	Total Operating			
EPS - Diluted				Expenses .....	592,348,000	553,875,000	575,319,000
(Cumulative).....	...	(0.05)	(0.08)	Operating Income .....	53,924,000	42,318,000	54,537,000
				Non-Op Net Interest			

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

	2017	2016	2015
		(revised)	(revised)
Cash.....	90	5	5
Cash & Equivalents.....	90	5	5
Cash, Equivs & STI.....	90	5	5
Receivables.....	3	1	1
Prepayments (ST).....	..	11	11
Other Current Assets.....	0	0	0
Current Assets.....	93	17	17
LT Investments.....	50	50	50
LT Receivables.....	114	114	114
Deferred LT Asset Charges.....	70	45	45
Other LT Assets.....	0	0	0
LT Assets.....	234	209	209
Total Assets.....	327	226	226
Accounts Payable.....	137	104	104
Accrued Exps.....	14	16	16
Accounts Payable & Accrued Expenses.....	151	120	120
Current Debt.....	169	36	36
Current Debt and Capital			
Leases.....	169	36	36
Other Current Liabilities.....	0	0	0
Current Liabilities.....	320	156	156
Long-Term Obligations.....	0	0	0
Total Liabilities.....	320	156	156
Net Assets.....	7	70	70
Common Share Capital.....	17,074	17,074	17,074
Retained Earnings.....	(17,940)	(17,766)	(17,766)
Other Equity.....	873	762	762
Shareholders' Equity.....	7	70	70
Total Liabilities & Stockholders' Equity.....	327	226	226
Net Current Assets.....	(226)	(139)	(139)
Total Assets Less Current Liabilities.....	7	70	70
Shares Outstanding.....	4,932	4,932	4,932

**Recent Dividends:**

**1. Ynvisible Interactive Inc class B.**

No dividends paid.

**2. Ynvisible Interactive Inc class A.**

No dividends paid.

**Annual Dividends:**

**1. Ynvisible Interactive Inc class B.**

No dividends paid.

**2. Ynvisible Interactive Inc class A.**

No dividends paid.

**YNVISIBLE INTERACTIVE INC**

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

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

**YOKOHAMA RUBBER CO., LTD. (JAPAN)**

**Annual Report**

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

	2017	2016	2015
Revenue.....	646,272,000	596,193,000	629,856,000
Direct Expenses.....	433,234,000	383,776,000	405,149,000
Gross Profit.....	213,038,000	212,417,000	224,707,000

Income.....	(2,717,000)	(2,509,000)	(2,589,000)
Non-Op For Curr			
Gains.....	2,443,000	(1,774,000)	(3,781,000)
Other Non-Op.....	300,000	....	....
Non-Op Income.....	941,000	(6,026,000)	6,088,000
EBT Continuing.....	967,000	(10,309,000)	(282,000)
Taxation (current).....	54,891,000	32,009,000	54,255,000
Taxation (deferred).....	....	14,825,000	12,135,000
Taxation.....	....	(2,302,000)	5,603,000
EAT Continuing.....	14,052,000	12,522,000	17,738,000
Min Ints.....	40,839,000	19,487,000	36,517,000
Net Income.....	(864,000)	(698,000)	(208,000)
Dividends Per Share ..	39,975,000	18,787,000	36,307,000
EPS - Basic - Cont ..	62	52	...
EPS - Primary.....	249.32	117.17	226.07
EPS - Diluted -			
Cont .....	249.32	117.17	226.07
Shares (primary).....	160,339	160,341	160,602
Shares (diluted).....	160,339	160,341	160,602

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

	2017	2016	2015
Cash & Equivalents.....	58,305,000	60,347,000	....
Short Term Investments.....	4,417,000	....	....
Cash, Equivs & STI.....	62,722,000	60,347,000	....
Receivables.....	181,750,000	162,382,000	....
Raw Materials.....	....	26,759,000	....
WIP.....	....	7,409,000	....
Inventories - Other.....	....	70,671,000	....
Inventories.....	106,823,000	104,839,000	....
Other Current Assets.....	11,115,000	22,853,000	....
Current Assets.....	362,410,000	350,421,000	....
Gross PPE.....	843,827,000	765,828,000	....
Accumulated Depreciation.....	(551,754,000)	(539,015,000)	....
Net PPE.....	292,073,000	298,907,000	....
LT Investments.....	117,716,000	92,616,000	....
Goodwill.....	88,114,000	88,564,000	....
Intangibles Excl Goodwill.....	49,683,000	54,996,000	....
Intangibles.....	137,797,000	143,560,000	....
LT Receivables.....	....	(532,000)	....
Deferred LT Asset Charges.....	5,387,000	3,022,000	....
Other LT Assets.....	5,393,000	14,995,000	....
LT Assets.....	558,366,000	552,568,000	....
Total Assets.....	920,776,000	902,990,000	....
Accounts Payable.....	68,162,000	65,252,000	....
Accrued Exps.....	....	38,254,000	....
Accounts Payable & Accrued Expenses.....	68,162,000	103,506,000	....
Current Debt.....	62,756,000	61,879,000	....
Current Debt and Capital			
Leases.....	62,756,000	61,879,000	....
Other Current Liabilities.....	75,973,000	36,023,000	....
Current Liabilities.....	206,891,000	201,408,000	....
Long-Term Obligations.....	252,798,000	274,504,000	....
Deferred LT Liability			
Charges.....	39,032,000	44,404,000	....
Pensions & OPEB.....	15,541,000	14,001,000	....
Other LT Liabilities.....	18,762,000	13,628,000	....
Minorities (BS).....	7,974,000	6,293,000	....
LT Liabilities.....	326,133,000	346,537,000	....
Total Liabilities.....	540,998,000	554,238,000	....
Net Assets.....	379,778,000	348,752,000	....
Common Share Capital.....	38,909,000	38,909,000	....
Retained Earnings.....	260,428,000	240,478,000	....
Treasury Stock.....	12,119,000	12,113,000	....
Other Equity.....	92,560,000	81,476,000	....
Shareholders' Equity.....	379,778,000	348,750,000	....
Total Liabilities & Stockholders' Equity.....	920,776,000	902,990,000	....
Net Current Assets.....	155,519,000	149,013,000	....
Total Assets Less Current Liabilities.....	713,885,000	701,582,000	....
Shares Outstanding.....	160,338	160,340	....

**Recent Dividends:**

**1. Yokohama Rubber Co., Ltd. (Japan) common.**

No dividends paid.

**2. Yokohama Rubber Co., Ltd. (Japan) American Depositary Receipt.**

No dividends paid.

**Annual Dividends:**

**1. Yokohama Rubber Co., Ltd. (Japan) common.**

No dividends paid.

**2. Yokohama Rubber Co., Ltd. (Japan) American Depositary Receipt.**

No dividends paid.

**YOOX NET-A-PORTER GROUP SPA**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Sales.....	2,091,040	1,870,660	922,659
Other Revenue.....	0	0	0
Revenue.....	2,091,040	1,870,660	922,659
Direct Expenses.....	1,285,010	1,138,238	570,893
Gross Profit.....	806,030	732,422	351,766
SG&A.....	756,429	674,100	304,550
RR&I.....	....	....	19,936
Other OpEx.....	3,579	6,139	4,638
Indirect Expenses.....	760,008	680,239	329,124
Total Operating Expenses.....	2,045,018	1,818,477	900,017
Operating Income.....	46,022	52,183	22,642
Non-Op Net Interest			
Income.....	(1,726)	(1,699)	(1,606)
Non-Op For Curr			
Gains.....	(10,265)	(1,406)	1,953
Other Non-Op.....	(9,528)	(955)	(1,981)
Non-Op Income.....	(21,519)	(4,060)	(1,634)
EBT Continuing.....	24,503	48,123	21,008
Taxation.....	7,503	14,565	4,993
EAT Continuing.....	17,000	33,558	16,015
Min Ints.....	1,310	....	....
Equity Earnings.....	262	371	592
Net Income.....	18,571	33,930	16,608
EPS - Basic - Cont ..	0.14	0.26	0.21
EPS - Primary.....	0.14	0.26	0.21
EPS - Diluted -			
Cont .....	0.14	0.25	0.21
EPS - Diluted.....	0.14	0.25	0.21
Shares (primary).....	133,902	132,636	78,229
Shares (diluted).....	134,737	133,670	80,846
Taxation (Cumulative).....	....	14,565	4,993
EPS - Primary			
(Cumulative).....	....	0.26	0.21
EPS - Diluted			
(Cumulative).....	....	0.25	0.21

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents.....	262,333	155,465	....
Short Term Investments.....	50,448	66,995	....
Cash, Equivs & STI.....	312,781	222,460	....
Receivables.....	52,499	32,387	....
Inventories.....	704,228	578,200	....
Other Current Assets.....	45,974	48,171	....
Current Assets.....	1,115,482	881,218	....
Gross PPE.....	310,164	252,721	....
Accumulated Depreciation.....	(156,288)	(122,136)	....
Net PPE.....	153,875	130,586	....
LT Investments.....	3,693	3,538	....
Goodwill.....	1,188,659	1,231,769	....
Intangibles Excl Goodwill.....	482,658	461,460	....
Intangibles.....	1,671,317	1,693,229	....
Deferred LT Asset Charges.....	62,958	53,043	....
Other LT Assets.....	0	1	....
LT Assets.....	1,891,843	1,880,397	....
Total Assets.....	3,008,793	2,761,615	....
Accounts Payable.....	588,733	399,412	....
Accounts Payable & Accrued Expenses.....	588,733	399,412	....
Current Debt.....	71,378	17,639	....
Current Debt and Capital			
Leases.....	71,378	17,639	....
Other Current Liabilities.....	193,082	223,927	....
Current Liabilities.....	853,193	640,978	....



Long-Term Obligations.....	157,666	98,982
Deferred LT Liability		
Charges.....	66,278	77,140
Pensions & OPEB.....	160	153
Other LT Liabilities.....	7,534	8,368
Minorities (BS).....	8,430	...
LT Liabilities.....	231,638	184,643
Total Liabilities.....	1,093,261	825,621
Net Assets.....	1,915,532	1,935,994
Retained Earnings.....	119,985	66,900
Other Equity.....	1,794,079	1,869,094
Shareholders' Equity.....	1,914,064	1,935,994
Total Liabilities &		
Stockholders' Equity.....	3,007,325	2,761,615
Net Current Assets.....	262,289	240,240
Total Assets Less Current		
Liabilities.....	2,155,600	2,120,637
Shares Outstanding.....	134,762	133,725

**Recent Dividends:**

- 1. Yoox Net-A-Porter Group SpA ordinary.**  
No dividends paid.
- 2. Yoox Net-A-Porter Group SpA B shares.**  
No dividends paid.
- 3. Yoox Net-A-Porter Group SpA American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**

- 1. Yoox Net-A-Porter Group SpA ordinary.**  
No dividends paid.
- 2. Yoox Net-A-Porter Group SpA B shares.**  
No dividends paid.
- 3. Yoox Net-A-Porter Group SpA American Depositary Receipts.**  
No dividends paid.

**YY INC**

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

	2017	2016	2015
		(revised)	(revised)
Sales.....	11,412,370	7,946,412	5,603,049
Other Revenue.....	182,422	257,638	294,200
Revenue.....	11,594,792	8,204,050	5,897,249
Direct Expenses.....	7,026,402	5,103,430	3,579,744
Gross Profit.....	4,568,390	3,100,620	2,317,505
SG&A.....	1,235,922	869,705	671,344
R&D (OpEx).....	781,886	675,230	548,799
RR&I.....	2,527	17,665	310,124
Other OpEx.....	(113,187)	(129,504)	(374,771)
Indirect Expenses.....	1,907,148	1,433,096	1,155,496
Total Operating			
Expenses.....	8,933,550	6,536,526	4,735,240
Operating Income.....	2,661,242	1,667,524	1,162,009
Non-Op Net Interest			
Income.....	148,262	(13,892)	40,767
Non-Op For Curr			
Gains.....	(2,176)	1,158	(38,099)
Non-Op Gains.....	83,850	129,021	...
Other Non-Op.....	0	0	(2,165)
Non-Op Income.....	229,936	116,287	503
EBT Continuing.....	2,891,178	1,783,811	1,162,512
Taxation (current).....	411,892	288,282	203,366
Taxation (deferred).....	3,919	(7,768)	(25,039)
Taxation.....	415,811	280,514	178,327
EAT Continuing.....	2,475,367	1,503,297	984,185
Equity Earnings.....	33,024	8,279	14,120
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	2,508,391	1,511,576	998,305
Pref Divs &			
Similar.....	(15,156)	12,342	34,938
Net Income to			
Common.....	2,493,235	1,523,918	1,033,243
EPS - Basic - Cont... ..	2.10	1.35	0.92
EPS - Primary.....	2.10	1.35	0.92
EPS - Diluted -			
Cont.....	2.07	1.32	0.90
EPS - Diluted.....	2.07	1.32	0.90
Shares (primary).....	1,186,460	1,127,343	1,125,190
Shares (diluted).....	1,216,638	1,216,111	1,150,831

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

	2017	2016
Cash & Equivalents.....	2,617,432	1,579,743
Short Term Investments.....	124,550	...
Cash, Equivs & STI.....	2,741,982	1,579,743
Receivables.....	153,944	169,571
Inventories.....	315	2,266
Related Parties (ST		
Asset).....	11,190	135,245
Other Current Assets.....	7,222,043	3,976,251
Current Assets.....	10,129,474	5,863,076
Gross PPE.....	1,535,126	1,250,773
Accumulated Depreciation.....	518,128	412,023
Net PPE.....	1,016,998	838,750
LT Investments.....	1,153,019	918,602
Goodwill.....	11,716	14,300
Intangibles Excl Goodwill.....	1,870,220	1,931,320
Intangibles.....	1,881,936	1,945,620
Related Parties (LT		
Asset).....	20,000	...
Deferred LT Asset Charges.....	113,017	117,811
Other LT Assets.....	144,275	101,933
LT Assets.....	4,329,245	3,922,716
Total Assets.....	14,458,719	9,785,792
Accounts Payable.....	76,351	137,107
Accounts Payable &		
Accrued Expenses.....	76,351	137,107
Current Debt.....	588,235	2,768,469
Current Debt and Capital		
Leases.....	588,235	2,768,469
Related Parties (ST Liab)		
).....	30,502	91,245
Other Current Liabilities.....	2,450,711	1,693,627
Current Liabilities.....	3,145,799	4,690,448
Long-Term Obligations		
Deferred LT Liability		
Charges.....	68,528	33,517
Other LT Liabilities.....	0	0
Minorities (BS).....	101,704	6,060
LT Liabilities.....	176,768	39,577
Total Liabilities.....	3,322,567	4,730,025
Net Assets.....	11,136,152	5,055,767
Common Share Capital.....	80	70
Share Premium.....	5,339,844	2,165,766
Retained Earnings.....	5,218,110	2,728,736
Accum Other Comp Inc.....	(9,597)	93,066
Other Equity.....	62,718	58,857
Temporary Equity.....	524,997,000	9,272,000
Shareholders' Equity.....	11,136,152	5,055,767
Total Liabilities &		
Stockholders' Equity.....	14,458,719	9,785,792
Net Current Assets.....	6,983,675	1,172,628
Total Assets Less Current		
Liabilities.....	11,312,920	5,095,344
Shares Outstanding.....	1,263,229	1,109,673

**Recent Dividends:**

- 1. YY Inc class B common.**  
No dividends paid.
- 2. YY Inc American Depositary Receipts.**  
No dividends paid.
- 3. YY Inc class A common.**  
No dividends paid.

**Annual Dividends:**

- 1. YY Inc class B common.**  
No dividends paid.
- 2. YY Inc American Depositary Receipts.**  
No dividends paid.
- 3. YY Inc class A common.**  
No dividends paid.

**ZIGNAGO VETRO SPA**

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

	2017	2016	2015
		(revised)	(revised)
Revenue.....	269,540	252,085	246,366
SG&A.....	63,924	57,897	57,115
D&A (OpEx).....	31,228	28,616	27,580
Other OpEx.....	125,537	123,165	122,135
Indirect Expenses.....	220,689	209,678	206,830
Total Operating			
Expenses.....	220,689	209,678	206,830
Operating Income.....	48,851	42,407	39,536

Non-Op Net Interest			
Income.....	(1,403)	(1,544)	(1,638)
Non-Op For Curr			
Gains.....	473	(173)	68
Other Non-Op.....	(290)	(1,196)	(1,733)
Non-Op Income.....	(1,220)	(2,913)	(3,303)
EBT Continuing.....	47,631	39,494	36,233
Taxation.....	7,757	8,303	7,187
EAT Continuing.....	39,874	31,191	29,046
Net Income.....	39,874	31,191	29,046
EPS - Basic - Cont... ..	0.46	0.36	0.34
EPS - Primary.....	0.46	0.36	0.34
EPS - Diluted -			
Cont.....	0.46	0.36	0.34
EPS - Diluted.....	0.46	0.36	0.34
Shares (primary).....	86,940	86,579	86,579
Shares (diluted).....	86,940	86,579	86,579
Taxation (Cumu).....	...	8,303	7,187
EPS - Primary			
(Cumu).....	...	0.36	0.34
EPS - Diluted			
(Cumu).....	...	0.36	0.34

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

	2017	2016
		(revised)
Cash & Equivalents.....	31,686	59,361
Cash, Equivs & STI.....	31,686	59,361
Receivables.....	67,493	54,905
Inventories.....	72,840	69,600
Current Tax Assets.....	4,590	2,587
Other Current Assets.....	13,275	11,402
Current Assets.....	189,884	197,855
Gross PPE.....	487,787	434,321
Accumulated Depreciation.....	(304,830)	(281,768)
Net PPE.....	182,957	152,553
LT Investments.....	69,719	64,597
Goodwill.....	2,883	698
Intangibles Excl Goodwill.....	267	171
Intangibles.....	3,150	869
Deferred LT Asset Charges.....	3,212	2,883
Other LT Assets.....	806	2,536
LT Assets.....	259,844	223,438
Total Assets.....	449,728	421,293
Current Debt.....	60,245	96,271
Current Debt and Capital		
Leases.....	60,245	96,271
Other Current Liabilities.....	72,834	67,375
Current Liabilities.....	133,079	163,646
Long-Term Obligations.....	124,608	87,579
Deferred LT Liability		
Charges.....	2,225	2,316
Pensions & OPEB.....	5,405	5,164
Other LT Liabilities.....	7,342	7,069
Minorities (BS).....	(496)	...
LT Liabilities.....	139,580	102,128
Total Liabilities.....	272,163	265,774
Net Assets.....	177,565	155,519
Common Share Capital.....	8,800	8,800
Retained Earnings.....	96,545	118,851
Treasury Stock.....	2,073	5,027
Other Equity.....	74,293	32,895
Shareholders' Equity.....	177,565	155,519
Total Liabilities &		
Stockholders' Equity.....	449,728	421,293
Net Current Assets.....	56,805	34,209
Total Assets Less Current		
Liabilities.....	316,649	257,647
Shares Outstanding.....	86,940	86,579

**Recent Dividends:**

- 1. Zignago Vetro SpA ordinary (nominal value: Euro0.10).**  
No dividends paid.
- 2. Zignago Vetro SpA American Depositary Receipt.**  
No dividends paid.

**Annual Dividends:**

- 1. Zignago Vetro SpA ordinary (nominal value: Euro0.10).**  
No dividends paid.
- 2. Zignago Vetro SpA American Depositary Receipt.**  
No dividends paid.

**ZTO EXPRESS (CAYMAN) INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	13,060,073	9,788,768	6,086,455
Direct Expenses	8,714,489	6,345,899	3,998,737
Gross Profit	4,345,584	3,442,869	2,087,718
SG&A	780,517	705,995	591,738
Other OpEx	(183,368)	(32,104)	(33,249)
Indirect Expenses	597,149	673,891	558,489
Total Operating Expenses	9,311,638	7,019,790	4,557,226
Operating Income	3,748,435	2,768,978	1,529,229
Non-Op Net Interest Income	150,657	31,805	(1,301)
Non-Op For Curr Gains	(48,149)	9,977	...
Non-Op Gains	...	9,551	224,148
Other Non-Op	(30,000)	0	0
Non-Op Income	72,508	51,333	222,847
EBT Continuing	3,820,943	2,820,311	1,752,076
Taxation	646,361	731,987	419,999
Min Ints	(763)	(2,252)	(137)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,159,663	2,053,855	1,331,755
Pref Divs & Similar	0	(205,387)	(40,932)
Net Income to Common	3,159,663	1,848,468	1,290,823
EPS - Basic - Cont	4.41	2.91	2.15
EPS - Primary	4.41	2.91	2.15
EPS -Diluted - Cont	4.40	2.91	2.15
EPS - Diluted	4.40	2.91	2.15
Shares (primary)	717,139	634,581	599,373
Shares (diluted)	717,600	634,581	599,373

Shareholders' Equity	21,435,313	19,745,033
Total Liabilities & Stockholders' Equity	25,827,638	23,403,738
Net Current Assets	8,231,832	9,663,567
Total Assets Less Current Liabilities	21,681,624	19,881,267
Shares Outstanding	710,805	720,565

**Recent Dividends:**

**1. ZTO Express (Cayman) Inc class A ordinary.**  
No dividends paid.

**2. ZTO Express (Cayman) Inc American Depositary Receipts.**

No dividends paid.  
**3. ZTO Express (Cayman) Inc class B ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. ZTO Express (Cayman) Inc class A ordinary.**  
No dividends paid.

**2. ZTO Express (Cayman) Inc American Depositary Receipts.**

No dividends paid.  
**3. ZTO Express (Cayman) Inc class B ordinary.**  
No dividends paid.

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

	2017	2016
		(revised)
Cash & Equivalents	5,425,024	11,287,789
Short Term Investments	5,224,559	...
Cash, Equivs & STI	10,649,583	11,287,789
Receivables	351,865	197,803
Inventories	34,231	33,959
Related Parties (ST Asset)	9,900	5,400
Prepayments (ST)	263,574	646,666
Other Current Assets	1,068,693	1,014,421
Current Assets	12,377,846	13,186,038
Gross PPE	7,447,640	4,565,725
Accumulated Depreciation	974,630	500,163
Net PPE	6,473,010	4,065,562
LT Investments	610,160	537,175
Goodwill	4,241,541	4,157,111
Intangibles Excl Goodwill	60,424	...
Intangibles	4,301,965	4,157,111
Deferred LT Asset Charges	152,763	109,030
Other LT Assets	1,911,894	1,348,822
LT Assets	13,449,792	10,217,700
Total Assets	25,827,638	23,403,738
Accounts Payable	889,139	636,422
Accounts Payable & Accrued Expenses	1,019,143	636,422
Current Debt	250,000	450,000
Current Debt and Capital Leases	250,000	450,000
Related Parties (ST Liab)	114,913	131,425
Other Current Liabilities	2,761,958	2,304,624
Current Liabilities	4,146,014	3,522,471
Deferred LT Liability Charges	157,320	130,520
Other LT Liabilities	82,987	0
Minorities (BS)	6,004	5,714
LT Liabilities	246,311	136,234
Total Liabilities	4,392,325	3,658,705
Net Assets	21,435,313	19,745,033
Common Share Capital	471	471
Share Premium	15,975,979	15,940,206
Retained Earnings	6,669,370	3,509,707
Accum Other Comp Inc	(295,896)	294,649
Treasury Stock	914,611	...
Other Equity	0	0

\*

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