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

NEW COMPANY DESCRIPTIONS

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

Group Eleven Resources Corp

NAME CHANGES

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

1010 Printing Group Ltd (to Lion Rock Group Ltd)
3TL Technologies Corp (to Datable Technology Corp)
ABM Resources NL (to Prodigy Gold NL)
Adent Capital Corp (to Khiron Life Sciences Corp)
Almadex Minerals Ltd (to Azucar Minerals Ltd)
APAC Coal Ltd (to Credit Intelligence Ltd)
Cameo Resources Corp (to Cameo Cobalt Corp)
Cardiome Pharma Corp (to Correvio Pharma Corp)
Cronin Group PLC (to DeepMatter Group PLC)
Crystal Exploration Inc (to Benchmark Metals Inc)
Fidelity Japanese Values Plc (to Fidelity Japan Trust PLC)
Gruden Group Ltd (The) (to Sinetech Ltd)
Macquarie Atlas Roads Group (to Atlas Arteria)
Montezuma Mining Co Ltd (to Element 25 Ltd)
New Flyer Industries Inc (to NFI Group Inc)
Satellite Solutions Worldwide Group PLC (to Bigblu Broadband PLC)
Scorpion Resources Inc (to BlockStrain Technology Corp)
Statoil ASA (to Equinor ASA)
Stina Resources Ltd (to CellCube Energy Storage Systems Inc)
Temenos Group AG (to Temenos AG)
Xafinity PLC (to XPS Pensions Group PLC)

1-PAGE LTD

Annual Report

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

	12/31/17	01/31/17 (revised)	01/31/16 (revised)
Sales	3	…	413
Other Revenue	846	…	535
Revenue	849	168	947
SG&A	1,172	1,836	7,537
D&A (OpEx)	…	3,443	1,008
Other OpEx	45	(6)	11,438
Indirect Expenses	1,217	5,273	19,983
Total Operating Expenses	1,217	5,273	19,983
Operating Income	(368)	(5,105)	(19,035)
Non-Op Income	…	(112)	…
EBT Continuing	(368)	(5,217)	(19,035)
Disc Ops	(5,354)	(23,991)	…
Net Income	(5,721)	(29,208)	(19,035)
EPS - Basic - Cont	(0.04)	(0.19)	(0.14)
EPS - Primary	(0.04)	(0.19)	(0.14)
EPS -Diluted - Cont	(0.04)	(0.19)	(0.14)
EPS - Diluted	(0.04)	(0.19)	(0.14)
Shares (primary)	151,184	153,898	136,351
Shares (diluted)	151,184	153,898	136,351
EPS - Primary (Cumu)	…	(0.19)	(0.14)
EPS - Diluted (Cumu)	…	(0.19)	(0.14)

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

	12/31/17	01/31/17 (revised)
Cash & Equivalents	24,794	8,324
Short Term Investments	338	22,430
Cash, Equivs & STI	25,132	30,754
Receivables	135	407
Other Current Assets	0	0
Current Assets	25,266	31,161
Net PPE	…	170
Other LT Assets	…	132
LT Assets	541	302
Total Assets	25,807	31,463
Accounts Payable	108	358
Accounts Payable & Accrued Expenses	108	358
Other Current Liabilities	51	832
Current Liabilities	159	1,190
Long-Term Obligations	0	0
Total Liabilities	159	1,190
Net Assets	25,648	30,273
Common Share Capital	83,728	83,726
Retained Earnings	(67,845)	(62,431)
Other Equity	9,766	8,978
Shareholders' Equity	25,648	30,273
Total Liabilities & Stockholders' Equity	25,807	31,463
Net Current Assets	25,107	29,972
Total Assets Less Current Liabilities	25,648	30,273
Shares Outstanding	151,443	151,184

Recent Dividends:

1. 1-Page Ltd ordinary.

No dividends paid.

Annual Dividends:

1. 1-Page Ltd ordinary.

No dividends paid.

1-PAGE LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Bentleys Audit & Corporate (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Qualified Opinion** We have audited the financial report of 1-Page Limited ("the Company") and its subsidiaries ("the Consolidated Entity"), which comprises the consolidated statement of financial position as at 31 December 2017, 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 period then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report: a.the accompanying financial report of the Consolidated Entity is in accordance with the Corporations Act 2001, including: (i)giving a true and fair view of the Consolidated Entity's financial position as at 31 December 2017 and of its financial performance for the period then ended; and (ii)complying with Australian Accounting Standards and the Corporations Regulations 2001. b.the financial report also complies with International Financial Reporting Standards as disclosed in Note 2. **Basis for Qualified Opinion** As disclosed in Note 2(c) of the financial report, the Group disposed of its US-based subsidiary One-Page Inc., which incurred a loss from discontinued operations during the period and loss on disposal of $5,353,749. We were unable to obtain sufficient appropriate audit evidence for these discontinued operations because management were unable to obtain all of the financial information relating to the period where the subsidiary was held. Consequently, we were unable to determine whether any adjustments between the loss from discontinued operations during period and loss on disposal of the operations were necessary."

ACASTA ENTERPRISES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	366,521	1,845	…
Direct Expenses	187,616	…	…
Gross Profit	178,905	…	…
SG&A	171,896	10,886	24,786
RR&I	441,013	…	…
Other OpEx	(45,504)	26,968	(16,100)
Indirect Expenses	567,405	37,854	8,686
Total Operating Expenses	755,021	37,854	8,686
Operating Income	(388,500)	(36,009)	…
Non-Op Net Interest Income	(36,107)	…	657
Non-Op Gains	206	…	…
Other Non-Op	(7,125)	…	0
Non-Op Income	(43,026)	…	657
EBT Continuing	(431,526)	(36,009)	(8,029)
Taxation (current)	9,889	…	…
Taxation (deferred)	(28,349)	…	…
Taxation	(18,460)	…	…
EAT Continuing	(413,066)	…	…
Net Income	(413,066)	(36,009)	(8,029)
EPS - Basic - Cont	(4.65)	(3.85)	(1.09)
EPS - Primary	(4.65)	(3.85)	(1.09)
EPS -Diluted - Cont	(4.65)	(3.85)	(1.09)
EPS - Diluted	(4.65)	(3.85)	(1.09)
Shares (primary)	88,795	9,350	7,390
Shares (diluted)	88,795	9,350	7,390
EPS - Primary (Cumu)	…	(3.85)	(1.09)
EPS - Diluted (Cumu)	…	(3.85)	(1.09)

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

	2017	2016 (revised)
Cash	26,139	187
Cash & Equivalents	26,139	187
Short Term Investments	11,257	…
Cash, Equivs & STI	37,396	187
Receivables	39,644	597
Inventories	48,423	…
Prepayments (ST)	54,548	25
Other Current Assets	5,534	405,002
Current Assets	185,545	405,811
Gross PPE	640,995	…
Accumulated Depreciation	(23,401)	…
Net PPE	617,594	…
LT Investments	189,974	…
Goodwill	176,552	…
Intangibles Excl Goodwill	275,469	…
Intangibles	452,021	…
LT Receivables	5,077	…
Other LT Assets	12,889	…
LT Assets	1,277,555	710
Total Assets	1,463,100	406,521
Accounts Payable	37,107	8,779
Accounts Payable & Accrued Expenses	37,107	8,779
Current Debt	276,735	…
Current Debt and Capital Leases	276,735	…
Other Current Liabilities	21,565	422,846
Current Liabilities	335,407	431,625
Long-Term Obligations	714,492	0
Deferred LT Liability		

Charges	20,306	...
Related Parties (LT Liab)	11,820	...
Other LT Liabilities	24,239	...
LT Liabilities	759,037	...
Total Liabilities	1,094,444	431,625
Net Assets	368,656	(25,104)
Common Share Capital	849,383	14,995
Retained Earnings	(457,104)	(44,038)
Accum Other Comp Inc	(27,862)	...
Other Equity	4,239	3,939
Shareholders' Equity	368,656	(25,104)
Total Liabilities & Stockholders' Equity	1,463,100	406,521
Net Current Assets	(149,862)	(25,814)
Total Assets Less Current Liabilities	1,127,693	(25,104)
Shares Outstanding	95,715	52,210

Recent Dividends:

1. Acasta Enterprises Inc class A common.
No dividends paid.
2. Acasta Enterprises Inc class B common.
No dividends paid.

Annual Dividends:

1. Acasta Enterprises Inc class A common.
No dividends paid.
2. Acasta Enterprises Inc class B common.
No dividends paid.

ACASTA ENTERPRISES 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 Acasta Enterprises 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 2 in the consolidated financial statements which indicates that Acasta Enterprises Inc. has breached a financial covenant in connection with certain of its debt agreements as of December 31, 2017. The compliance with the same financial covenant, and others, throughout the year ended December 31, 2018 is dependent upon the financial performance of the consumer products segment, which is subject to certain risks. These conditions indicate the existence of a material uncertainty that may cast significant doubt about Acasta Enterprises Inc.'s ability to continue as a going concern."

ADVANCED TECHNOLOGY & MATERIALS CO LTD

Acquisition Completed On May 17, 2018, Co. completed its takeover of Cotesa GmbH, a manufacturer of fiber-reinforced composite components for applications in the aircraft industry. Terms of the transaction were not disclosed.

AEROPORTS DE PARIS

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	3,617,000	2,947,000	2,935,000
Affiliate Revenue	78,000	(52,000)	58,000
Other Revenue	92,000	29,000	18,000
Revenue	3,787,000	2,924,000	3,011,000
Direct Expenses	165,000	113,000	110,000
Gross Profit	3,622,000	2,811,000	2,901,000
SG&A	1,679,000	1,405,000	1,384,000
D&A (OpEx)	615,000	479,000	472,000
RR&I	(1,000)	(26,000)	...
Other OpEx	277,000	257,000	254,000
Indirect Expenses	2,570,000	2,115,000	2,110,000
Total Operating Expenses	2,735,000	2,228,000	2,220,000
Operating Income	1,052,000	696,000	791,000
Non-Op Net Interest Income	(117,000)	(111,000)	(114,000)
Other Non-Op	(62,000)	(4,000)	8,000
Non-Op Income	(179,000)	(115,000)	(106,000)
EBT Continuing	873,000	581,000	685,000
Taxation	260,000	202,000	258,000
EAT Continuing	613,000	379,000	427,000
Min Ints	(43,000)	(3,000)	(3,000)
Equity Earns	1,000	59,000	6,000
Net Income	571,000	435,000	430,000
EPS - Basic - Cont	5.77	4.40	4.35
EPS - Primary	5.77	4.40	4.35
EPS -Diluted - Cont	5.77	4.40	4.35
EPS - Diluted	5.77	4.40	4.35
Shares (primary)	98,956	98,933	98,959
Shares (diluted)	98,956	98,933	98,959
Taxation (Cumu)	...	202,000	258,000
Min Ints (Cumu)	...	(3,000)	(3,000)
EPS - Primary (Cumu)	...	4.40	4.35
EPS - Diluted (Cumu)	...	4.40	4.35

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

	2017	2016 (revised)
Cash & Equivalents	1,912,000	1,657,000
Short Term Investments	248,000	129,000
Cash, Equivs & STI	2,160,000	1,786,000
Receivables	843,000	632,000
Inventories	33,000	26,000
Related Parties (ST Asset)	4,000	2,000
Current Tax Assets	59,000	...
Prepayments (ST)	37,000	30,000
Other Current Assets	1,000	0
Current Assets	3,137,000	2,476,000
Gross PPE	12,911,000	11,790,000
Accumulated Depreciation	(6,118,000)	(5,519,000)
Net PPE	6,793,000	6,271,000
LT Investments	1,538,000	1,725,000
Goodwill	131,000	18,000
Intangibles Excl Goodwill	2,677,000	92,000
Intangibles	2,808,000	110,000
Assets Held for Sale (LT)	...	10,000
Deferred LT Asset Charges	1,000	...
Other LT Assets	(1,000)	0
LT Assets	11,139,000	8,116,000
Total Assets	14,276,000	10,592,000
Accounts Payable	422,000	472,000
Accrued Exps	249,000	241,000
Accounts Payable & Accrued Expenses	671,000	713,000
Current Debt	645,000	265,000
Current Debt and Capital Leases	645,000	265,000
Other Current Liabilities	543,000	263,000
Current Liabilities	1,859,000	1,241,000
Long-Term Obligations	5,320,000	4,239,000
Deferred LT Liability Charges	369,000	198,000
Pensions & OPEB	458,000	452,000
Other LT Liabilities	836,000	171,000
Minorities (BS)	857,000	7,000
LT Liabilities	6,983,000	5,060,000
Total Liabilities	9,699,000	6,308,000
Net Assets	4,577,000	4,284,000
Common Share Capital	297,000	297,000
Share Premium	543,000	543,000
Retained Earnings	3,834,000	3,541,000
Treasury Stock	...	12,000
Other Equity	(97,000)	(85,000)
Shareholders' Equity	4,577,000	4,284,000
Total Liabilities & Stockholders' Equity	14,276,000	10,592,000
Net Current Assets	1,278,000	1,235,000
Total Assets Less Current Liabilities	12,417,000	9,351,000
Shares Outstanding	98,961	98,961

Recent Dividends:

1. Aeroports de Paris American Depositary Receipts.
No dividends paid.
2. Aeroports de Paris ordinary.
No dividends paid.
3. Aeroports de Paris American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Aeroports de Paris American Depositary Receipts.
No dividends paid.
2. Aeroports de Paris ordinary.
No dividends paid.
3. Aeroports de Paris American Depositary Receipts.
No dividends paid.

AIRTECH JAPAN, LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	10,166,196	8,858,316	8,084,440
Revenue	10,166,196	8,858,316	8,084,440
Direct Expenses	7,850,731	7,010,383	6,327,453
Gross Profit	2,315,464	1,847,933	1,756,986
SG&A	1,588,905	1,354,528	1,273,842
D&A (OpEx)	10,414	8,156	12,463
R&D (OpEx)	103,267	89,165	92,500
Other OpEx	0	0	0
Indirect Expenses	1,702,586	1,451,849	1,378,805
Total Operating Expenses	9,553,317	8,462,232	7,706,258
Operating Income	612,871	396,079	378,172
Non-Op Net Interest Income	113,983	103,667	110,251
Non-Op For Curr Gains	(1,481)	(403)	...
Non-Op Gains	4,587	...	...
Other Non-Op	17,549	11,383	25,706
Non-Op Income	134,638	114,647	135,957
EBT Continuing	747,508	510,725	514,129
Taxation (current)	265,326	169,677	208,948
Taxation	230,283	179,638	210,194
EAT Continuing	517,225	331,087	303,935
Net Income	517,224	331,086	303,934
EPS - Primary	58.08	36.93	33.57
EPS - Diluted	57.98	...	33.55
Shares (primary)	8,906	8,966	9,053
Shares (diluted)	8,921	...	9,065

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

	2017	2016 (revised)
Cash & Equivalents	5,671,716	6,205,523
Short Term Investments	479	488
Cash, Equivs & STI	5,672,195	6,206,011
Receivables	5,120,927	3,887,647
Raw Materials	243,528	227,507
WIP	398,560	303,245
Inventories - Other	583,365	625,540
Inventories	981,925	928,785
Current Tax Assets	85,997	50,646
Prepayments (ST)	9,646	9,693
Other Current Assets	35,666	1,683
Current Assets	11,906,356	11,084,465
Net PPE	2,755,867	2,519,403
LT Investments	137,614	117,266
Intangibles Excl Goodwill	65,147	42,730
Intangibles	65,147	42,730
Deferred LT Asset Charges	222,246	229,296
Other LT Assets	17,535	23,044
LT Assets	3,198,409	2,931,739
Total Assets	15,104,767	14,016,206
Accounts Payable	341,889	254,097
Accrued Exps	1,038,377	754,887
Accounts Payable & Accrued Expenses	1,380,266	1,008,984
Current Debt	491,412	491,412
Current Capital Lease Obligations	11,085	9,769
Current Debt and Capital Leases	502,497	501,181
Other Current Liabilities	2,715,530	2,273,776
Current Liabilities	4,598,293	3,783,941
Long-Term Obligations	160,711	305,227
Pensions & OPEB	749,363	737,288
Other LT Liabilities	12,917	29,017
LT Liabilities	922,991	1,071,532
Total Liabilities	5,521,285	4,855,474
Net Assets	9,583,482	9,160,732
Common Share Capital	1,501,723	1,501,723
Share Premium	1,509,143	1,509,143
Retained Earnings	6,616,346	6,232,711
Treasury Stock	(101,754)	(101,707)
Other Equity	26,296	11,018
Shareholders' Equity	9,551,754	9,152,888

Total Liabilities & Stockholders' Equity	15,104,767	14,016,206
Net Current Assets	7,308,063	7,300,524
Total Assets Less Current Liabilities	10,506,474	10,232,265
Shares Outstanding	8,906	8,906

Recent Dividends:

1. Airtech Japan, Ltd. common.

No dividends paid.

Annual Dividends:

1. Airtech Japan, Ltd. common.

No dividends paid.

ALDEVER RESOURCES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	214	50	262
Other OpEx	(83)	(240)	(173)
Indirect Expenses	131	(191)	89
Total Operating Expenses	131	(191)	89
Non-Op Net Interest Income	0	3	4
Other Non-Op	(2,509)	(2,582)	(914)
Non-Op Income	(2,509)	(2,580)	(911)
EBT Continuing	(2,639)	(2,389)	(999)
Net Income	(2,639)	(2,389)	(999)
EPS - Basic - Cont	(0.20)	(0.27)	(0.21)
EPS - Primary	(0.20)	(0.27)	(0.21)
EPS -Diluted - Cont	(0.20)	(0.27)	(0.21)
EPS - Diluted	(0.20)	(0.27)	(0.21)
Shares (primary)	13,282	8,996	5,008
Shares (diluted)	13,282	8,996	5,008
EPS - Primary (Cumu)	...	(0.27)	(0.21)
EPS - Diluted (Cumu)	...	(0.27)	(0.21)

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

	2017	2016 (revised)
Cash	93	167
Cash & Equivalents	93	167
Cash, Equivs & STI	93	167
Receivables	8	24
Prepayments (ST)	20	4
Other Current Assets	0	0
Current Assets	121	195
LT Assets	1,769	3,476
Total Assets	1,890	3,671
Accounts Payable	13	1
Accrued Exps	24	19
Accounts Payable & Accrued Expenses	38	20
Other Current Liabilities	30	64
Current Liabilities	67	84
Long-Term Obligations	0	0
Total Liabilities	67	84
Net Assets	1,823	3,587
Common Share Capital	20,452	19,584
Retained Earnings	(20,042)	(17,402)
Other Equity	1,412	1,405
Shareholders' Equity	1,823	3,587
Total Liabilities & Stockholders' Equity	1,890	3,671
Net Current Assets	54	111
Total Assets Less Current Liabilities	1,823	3,587
Shares Outstanding	46,169	9,893

Recent Dividends:

1. Aldever Resources Inc common.

No dividends paid.

Annual Dividends:

1. Aldever Resources Inc common.

No dividends paid.

ALDEVER 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 Aldever 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 financial statements which describes certain conditions that indicate the existence of a material uncertainty that my cast significant doubt about Aldever Resources Inc.'s ability to continue as a going concern."

ALIBABA GROUP HOLDING LTD

Acquisition Development On May 29, 2018, Co. and its logistic arm Cainiao Network ("Cainiao"), and ZTO Express (Cayman) Inc. ("ZTO"), announced a strategic agreement in which investors led by Co. and Cainiao will invest US$1,380,000,000 in ZTO in exchange for an approximately 10% equity stake in ZTO. The transaction is expected to close in early June, subject to customary closing conditions.

ALIBABA GROUP HOLDING LTD

Interest Sale Development On May 29, 2018, Co. announced that it has reached an agreement to sell certain healthcare categories from its Tmall Pharmacy to Alibaba Health Information Technology Ltd. ("Alibaba Health"). In exchange, Co. will receive HK$10,600,000,000 worth of newly issued shares of Alibaba Health. Co. currently has a 48.1% economic interest and controls 61.5% of the voting interest of Alibaba Health. Upon completion of the transaction, Co.'s equity ownership and voting interest of Alibaba Health will increase to 56.2% and 67.5%, respectively. Completion of the transaction is subject to customary closing conditions including, among others, approval of the transaction by independent shareholders of Alibaba Health and the Hong Kong Stock Exchange.

ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Acquisition Development On May 29, 2018, Alibaba Group Holding Ltd. ("Alibaba Group") announced that it has reached an agreement to sell certain healthcare categories from its Tmall Pharmacy to Co. In exchange, Alibaba Group will receive HK$10,600,000,000 worth of newly issued shares of Co. Alibaba Group currently has a 48.1% economic interest and controls 61.5% of the voting interest of Co. Upon completion of the transaction, Alibaba Group's equity ownership and voting interest of Co. will increase to 56.2% and 67.5%, respectively. Completion of the transaction is subject to customary closing conditions including, among others, approval of the transaction by independent shareholders of Co. and the Hong Kong Stock Exchange.

ALTECH CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	30,260,235	26,743,746	22,723,495
Direct Expenses	22,737,674	20,057,264	16,957,051
Gross Profit	7,522,561	6,686,482	5,766,444
SG&A	4,110,738	3,702,932	3,482,369
D&A (OpEx)	172,983	125,659	118,342
Other OpEx	0	0	0
Indirect Expenses	4,283,721	3,828,591	3,600,711
Total Operating Expenses	27,021,395	23,885,855	20,557,762
Operating Income	3,238,840	2,857,891	2,165,733
Non-Op Net Interest Income	59	10,138	654
Non-Op For Curr Gains	(6,654)	(2,605)	842
Other Non-Op	116,029	14,741	67,297
Non-Op Income	109,434	22,274	68,793
EBT Continuing	3,348,274	2,880,165	2,234,526
Taxation (current)	1,072,463	895,313	800,134
Taxation (deferred)	(93,877)	(6,592)	(12,691)
Taxation	978,586	888,721	787,443
EAT Continuing	2,369,688	1,991,444	1,447,083
Min Ints	(2,564)	(3,175)	(81)
Net Income	2,367,121	1,988,264	1,446,999
Dividends Per Share	58	49	...
EPS - Basic - Cont	115.81	97.28	70.80
EPS - Primary	115.81	97.28	70.80
EPS -Diluted - Cont	115.81	97.28	70.80
Shares (primary)	20,439	20,439	20,439
Shares (diluted)	20,439	20,439	20,439
Taxation (Cumu)	...	888,721	...
Min Ints (Cumu)	...	(3,175)	...
EPS - Primary (Cumu)	...	97.28	...

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

	2017	2016 (revised)
Cash & Equivalents	8,370,268	7,311,554
Short Term Investments	1,302	5,685
Cash, Equivs & STI	8,371,570	7,317,239
Receivables	4,355,322	3,914,833
Raw Materials	1,243	1,111
WIP	240,436	235,651
Inventories - Other	0	0
Inventories	241,679	236,762
Other Current Assets	791,815	698,520
Current Assets	13,760,386	12,167,354
Gross PPE	2,388,621	2,518,013
Accumulated Depreciation	(1,581,622)	(1,680,891)
Net PPE	2,630,629	2,267,833
LT Investments	1,219,065	963,032
Goodwill	394,088	462,431
Intangibles Excl Goodwill	61,546	65,381
Intangibles	455,634	527,812
LT Receivables	...	(19,204)
Deferred LT Asset Charges	43,631	49,095
Other LT Assets	326,152	502,399
LT Assets	4,675,111	4,290,967
Total Assets	18,435,497	16,458,322
Accounts Payable	125,712	56,974
Accrued Exps	1,265,270	1,396,176
Accounts Payable & Accrued Expenses	1,390,982	1,453,150
Current Debt	700,000	720,000
Current Debt and Capital Leases	700,000	720,000
Other Current Liabilities	3,631,672	3,116,704
Current Liabilities	5,722,654	5,289,854
Long-Term Obligations	0	0
Deferred LT Liability Charges	76,649	...
Pensions & OPEB	303,230	313,942
Other LT Liabilities	37,317	11,130
Minorities (BS)	19,536	16,539
LT Liabilities	417,196	325,072
Total Liabilities	6,159,387	5,631,465
Net Assets	12,276,110	10,826,857
Common Share Capital	2,347,163	2,347,163
Retained Earnings	7,684,179	6,461,651
Treasury Stock	1,027,763	1,026,636
Other Equity	3,272,529	3,044,676
Shareholders' Equity	12,276,108	10,826,854
Total Liabilities & Stockholders' Equity	18,435,497	16,458,322
Net Current Assets	8,037,732	6,877,500
Total Assets Less Current Liabilities	12,712,843	11,168,468
Shares Outstanding	20,439	20,439

Recent Dividends:

1. Altech Corp common.

No dividends paid.

Annual Dividends:

1. Altech Corp common.

No dividends paid.

ALUMINA LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	600	600	100
SG&A	13,600	25,700	11,900
Other OpEx	(700)	14,100	3,200
Indirect Expenses	12,900	39,800	15,100
Total Operating Expenses	12,900	39,800	15,100
Operating Income	(12,300)	(39,200)	(15,000)
Non-Op Net Interest Income	(4,700)	(6,500)	...
Other Non-Op	(3,600)	(2,600)	...
Non-Op Income	(8,300)	(9,100)	(6,600)

EBT Continuing	(20,600)	(48,300)	(21,600)
Equity Earns	360,400	18,100	109,900
Net Income	339,800	(30,200)	88,300
Dividends Per Share	0.29	0.19	0.24
EPS - Basic - Cont	0.12	(0.01)	0.03
EPS - Primary	0.12	(0.01)	0.03
EPS -Diluted - Cont	0.12	(0.01)	0.03
EPS - Diluted	0.12	(0.01)	0.03
Shares (primary)	2,878,924	2,879,474	2,824,329
Shares (diluted)	2,878,924	2,879,474	2,824,329
EPS - Primary (Cumu)	...	(0.01)	0.03
EPS - Diluted (Cumu)	...	(0.01)	0.03

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

	2017	2016 (revised)
Cash & Equivalents	40,000	8,600
Cash, Equivs & STI	40,000	8,600
Receivables	...	100
Other Current Assets	1,800	3,000
Current Assets	41,800	11,700
Net PPE	100	100
LT Investments	2,301,000	2,106,000
Other LT Assets	0	0
LT Assets	2,301,100	2,106,100
Total Assets	2,342,900	2,117,800
Current Liabilities	1,700	1,700
Long-Term Obligations	98,400	92,400
Other LT Liabilities	8,800	16,800
LT Liabilities	107,200	109,200
Total Liabilities	108,900	110,900
Net Assets	2,234,000	2,006,900
Common Share Capital	2,682,900	2,682,900
Retained Earnings	586,700	449,300
Treasury Stock	900	...
Other Equity	(1,034,700)	(1,125,300)
Shareholders' Equity	2,234,000	2,006,900
Total Liabilities & Stockholders' Equity	2,342,900	2,117,800
Net Current Assets	40,100	10,000
Total Assets Less Current Liabilities	2,341,200	2,116,100
Shares Outstanding	2,879,143	2,879,842

Recent Dividends:

1. Alumina Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.02		03/05/2015	03/25/2015
	0.05		09/02/2015	09/28/2015
	0.02		03/03/2016	03/23/2016
	0.03		08/31/2016	09/15/2016
	0.03		03/02/2017	03/22/2017
	0.04		08/30/2017	09/14/2017
	0.09		02/28/2018	03/15/2018

2. Alumina Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/05/2015	0.06		03/09/2015	03/26/2015
09/02/2015	0.18		09/04/2015	09/29/2015
03/03/2016	0.07		03/07/2016	03/24/2016
09/01/2016	0.12		09/06/2016	09/16/2016
03/02/2017	0.12		03/06/2017	03/23/2017
08/31/2017	0.17		09/05/2017	09/15/2017
03/02/2018	0.37		03/05/2018	03/19/2018

Annual Dividends:

1. Alumina Ltd American Depositary Receipts.

2015.....0.06 2016.....0.05 2017.....0.07
2018.....0.09

2. Alumina Ltd ordinary.

2015.....0.24 2016.....0.19 2017.....0.29
2018.....0.37

ANTARES ENERGY LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	345	683	3,905
Direct Expenses	487	834	1,560
Gross Profit	(142)	(151)	2,345
SG&A	2,217	3,405	4,299
D&A (OpEx)	...	...	438
RR&I	86	1,237	41,563
Other OpEx	(72)	0	(258)
Indirect Expenses	2,231	4,642	46,042
Total Operating Expenses	2,718	5,476	47,602
Operating Income	(2,373)	(4,793)	(43,697)
Non-Op Net Interest Income	...	(1,879)	(5,827)
Other Non-Op	...	0	0
Non-Op Income	...	(1,879)	(5,827)
EBT Continuing	(2,373)	(6,672)	(49,524)
Taxation	...	...	(1,279)
EAT Continuing	...	...	(48,245)
Net Income	(2,373)	(6,672)	(48,245)
EPS - Basic - Cont	(0.01)	(0.03)	(0.20)
EPS - Primary	(0.01)	(0.03)	(0.20)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.20)
EPS - Diluted	(0.01)	(0.03)	(0.20)
Shares (primary)	240,000	240,000	240,000
Shares (diluted)	240,000	240,000	240,000
Taxation (Cumu)	...	...	(1,279)
EPS - Primary (Cumu)	...	...	(0.20)
EPS - Diluted (Cumu)	...	...	(0.20)

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

	2017	2016
Cash & Equivalents	254	145
Cash, Equivs & STI	254	145
Receivables	...	1
Assets Held for Sale (ST)	...	2,727
Other Current Assets	0	0
Current Assets	254	2,873
Net PPE	296	411
Other LT Assets	0	0
LT Assets	296	411
Total Assets	550	3,284
Accounts Payable	487	174
Accounts Payable & Accrued Expenses	487	174
Current Debt	47,500	47,500
Current Debt and Capital Leases	47,500	47,500
Other Current Liabilities	610	886
Current Liabilities	48,597	48,560
Long-Term Obligations	0	0
Other LT Liabilities	160	173
LT Liabilities	160	173
Total Liabilities	48,757	48,733
Net Assets	(48,207)	(45,449)
Common Share Capital	84,436	84,436
Retained Earnings	(165,117)	(162,744)
Other Equity	32,474	32,859
Shareholders' Equity	(48,207)	(45,449)
Total Liabilities & Stockholders' Equity	550	3,284
Net Current Assets	(48,343)	(45,687)
Total Assets Less Current Liabilities	(48,047)	(45,276)
Shares Outstanding	240,000	240,000

Recent Dividends:

1. Antares Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Antares Energy Ltd ordinary.

No dividends paid.

ANTARES ENERGY LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Stantons International Audit and Consulting Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Disclaimer of Opinion** We have audited the financial report of Antares Energy 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, the consolidated statement of changes in equity and the 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. We do not express an opinion on the accompanying financial report of the Group. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial report, and whether the financial report of the Group is in accordance with the Corporations Act 2001. **Basis for Disclaimer of Opinion** The Group was placed into voluntary administration on 28 April 2016. Consequently, the financial information relating to the year under audit was not subject to the same accounting and internal controls processes, which includes the implementation and maintenance of internal controls that are relevant to the preparation and fair presentation of the financial report. Whilst the books and records of the Group have been reconstructed to the maximum extent possible, we were unable to satisfy ourselves as to the completeness of the general ledger and financial records as well as the relevant disclosures in the financial report. As stated in Note 1 (b), the Directors are unable to state that the financial report is in accordance with all the requirements of the Corporations Act 2001 and the Australian Accounting Standards. **Note 1 (b) Incomplete records** The management and affairs of the Company and all its controlled entities have not been under the control of the Directors of the Group since it entered into voluntary administration on 28 April 2016. To prepare the financial report, the Directors have reconstructed the financial records of Antares Energy Limited using data extracted from the Consolidated Entity's accounting systems and the record of receipts and payments during the Administration of the Company and relied on information provided by in Ú country management of the subsidiaries prior to their appointment. Although due care has been taken in preparing the financial statements, based on the information available, it is not possible to state that the financial information is complete or accurate. Neither is it possible to state that the financial information was subject to the accounting and internal control processes that are relevant to the preparation and fair presentation of the financial reports. Consequently, although the Directors have prepared this financial report to the best of their knowledge based on the information made available to them, they are of the opinion that it is not possible to state that this financial report has been prepared in accordance with Australian Accounting Standards including Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board and the Corporations Act 2001, nor is it possible to state this financial report gives a true and fair view of the Consolidated Entity's financial position."

ANTIBE THERAPEUTICS INC

Annual Meeting Development On May 22, 2018, Co. announced that its Annual General and Special Meeting of Shareholders will be held on June 25, 2018 at the offices of WeirFoulds LLP, 66 Wellington Street West, #4100, Toronto, ON, M5K 1B7, Canada.

ANTIBE THERAPEUTICS INC

Stock Split Development On May 22, 2018, Co. announced that at its Annual General and Special Meeting of Shareholders to be held on June 25, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution approving an amendment to the articles of incorporation of Co. to consolidate its issued and outstanding Common Shares on the basis of a ratio within the range of one post-consolidation Common Share for every five (5) pre-consolidation Common Shares to one post-consolidation Common Share for every ten (10) pre-consolidation Common Shares, with the ratio to be selected and implemented by the Board of Directors in its sole discretion.

APPLIED TECHNOLOGY CO., LTD.

Annual Report

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

	2017	2016	2015
Sales	2,845,499	2,867,039	2,704,339
Other Revenue	1	1	...
Revenue	2,845,500	2,867,040	2,704,339
Direct Expenses	2,040,783	2,131,950	1,998,460
Gross Profit	804,716	735,089	705,879
SG&A	617,006	524,242	442,498
D&A (OpEx)	6,544	6,846	9,522

Other OpEx	16,765	13,707	9,054
Indirect Expenses	640,315	544,795	461,074
Total Operating Expenses	2,681,098	2,676,745	2,459,534
Operating Income	164,394	190,287	244,798
Non-Op Net Interest Income	3,710	4,048	4,332
Non-Op Gains	(28)	(4)	(410)
Other Non-Op	2,507	997	(14,186)
Non-Op Income	6,189	5,041	(10,264)
EBT Continuing	170,583	195,329	234,535
Taxation (current)	35,552	83,868	38,203
Taxation	51,749	53,187	101,896
EAT Continuing	118,834	142,142	132,639
Net Income	118,834	142,141	132,639
EPS - Primary	41.62	49.78	46.45
Shares (primary)	2,855	2,855	2,855

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

	2017	2016
Cash & Equivalents	589,634	549,167
Cash, Equivs & STI	589,634	549,167
Receivables	290,229	480,936
Raw Materials	1,653	2,152
WIP	548,599	373,828
Inventories - Other	3,483	2,152
Inventories	552,082	375,980
Current Tax Assets	33,827	46,520
Prepayments (ST)	29,800	25,769
Other Current Assets	622,620	618,105
Current Assets	2,118,192	2,096,477
Net PPE	79,089	80,440
LT Investments	21,399	20,997
Intangibles Excl Goodwill	45,226	40,773
Intangibles	45,226	40,773
Prepayments (LT)	761	582
Deferred LT Asset Charges	8,797	11,970
Other LT Assets	56,231	56,143
LT Assets	211,503	210,905
Total Assets	2,329,698	2,307,385
Accounts Payable	140,893	117,889
Accrued Exps	99,551	171,413
Accounts Payable & Accrued Expenses	240,444	289,302
Other Current Liabilities	193,447	240,616
Current Liabilities	433,891	529,918
LT Liabilities	36,316	36,027
Total Liabilities	470,207	565,946
Net Assets	1,859,491	1,741,439
Common Share Capital	600,000	600,000
Share Premium	391,755	391,755
Retained Earnings	867,338	748,504
Treasury Stock	(3,129)	(3,097)
Other Equity	3,526	4,276
Shareholders' Equity	1,859,490	1,741,438
Total Liabilities & Stockholders' Equity	2,329,698	2,307,385
Net Current Assets	1,684,301	1,566,559
Total Assets Less Current Liabilities	1,895,807	1,777,467
Shares Outstanding	2,855	2,855

Recent Dividends:

1. Applied Technology Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Applied Technology Co., Ltd. common.

No dividends paid.

ARCHOS (FRANCE)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	114,121	154,549	158,660
Other Revenue	0	0	0
Revenue	114,121	154,549	158,660
Direct Expenses	90,128	121,950	132,588
Gross Profit	23,993	32,599	26,072
SG&A	26,007	30,284	25,686
R&D (OpEx)	1,706	2,248	1,708
RR&I	934	3,802	504
Other OpEx	0	0	0
Indirect Expenses	28,647	36,334	27,898
Total Operating Expenses	118,775	158,284	160,486
Operating Income	(4,654)	(3,735)	(1,826)
Non-Op Net Interest Income	(1,043)	(801)	(1,248)
Non-Op For Curr Gains	(2,471)	(3,651)	(4,464)
Other Non-Op	2,011	5,049	5,726
Non-Op Income	(1,503)	597	14
EBT Continuing	(6,157)	(3,138)	(1,812)
Taxation	340	273	201
EAT Continuing	(6,497)	(3,411)	(2,013)
Min Ints	(257)	74	439
Net Income	(6,755)	(3,338)	(1,574)
EPS - Basic - Cont	(0.15)	(0.09)	(0.07)
EPS - Primary	(0.15)	(0.09)	(0.07)
EPS -Diluted - Cont	(0.15)	(0.09)	(0.07)
EPS - Diluted	(0.15)	(0.09)	(0.07)
Shares (primary)	42,561	38,059	29,664
Shares (diluted)	42,561	38,059	29,664
Taxation (Cumu)	...	273	201
Min Ints (Cumu)	...	74	439
EPS - Primary (Cumu)	...	(0.09)	(0.07)
EPS - Diluted (Cumu)	...	(0.09)	(0.07)

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

	2017	2016 (revised)
Cash & Equivalents	17,598	18,488
Cash, Equivs & STI	17,598	18,488
Receivables	31,154	45,535
Inventories	41,086	35,329
Prepayments (ST)	2,495	1,367
Other Current Assets	0	(1)
Current Assets	92,333	100,718
Gross PPE	4,421	5,432
Accumulated Depreciation	(3,829)	(4,914)
Net PPE	593	517
LT Investments	385	371
Goodwill	524	525
Intangibles Excl Goodwill	1,468	1,379
Intangibles	1,992	1,904
Deferred LT Asset Charges	311	309
Other LT Assets	1,885	3,528
LT Assets	5,166	6,629
Total Assets	97,499	107,348
Accounts Payable	15,272	18,198
Accounts Payable & Accrued Expenses	15,272	18,198
Current Debt	14,242	19,529
Current Debt and Capital Leases	14,242	19,529
Other Current Liabilities	15,174	12,903
Current Liabilities	44,688	50,630
Long-Term Obligations	10,735	10,605
Deferred LT Liability Charges	0	4
Pensions & OPEB	588	589
Other LT Liabilities	1,071	1,533
Minorities (BS)	4,873	4,023
LT Liabilities	12,394	12,731
Total Liabilities	61,955	67,384
Net Assets	35,544	39,964
Common Share Capital	21,280	19,029
Other Equity	14,264	20,934
Shareholders' Equity	35,544	39,963
Total Liabilities & Stockholders' Equity	97,499	107,348
Net Current Assets	47,645	50,088
Total Assets Less Current Liabilities	52,811	56,718
Shares Outstanding	42,561	38,059

Recent Dividends:

1. Archos (France) ordinary.

No dividends paid.

2. Archos (France) preferred.

No dividends paid.

Annual Dividends:

1. Archos (France) ordinary.

No dividends paid.

2. Archos (France) preferred.

No dividends paid.

ARCLAND SERVICE HOLDINGS CO LTD

Annual Report

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

	2017	2016
Revenue	26,541,000	23,286,000
Direct Expenses	12,655,000	10,948,000
Gross Profit	13,886,000	12,338,000
SG&A	10,123,000	8,987,000
Other OpEx	0	0
Indirect Expenses	10,123,000	8,987,000
Total Operating Expenses	22,778,000	19,935,000
Operating Income	3,763,000	3,351,000
Non-Op Net Interest Income	33,000	54,000
Non-Op For Curr Gains	(8,000)	3,000
Other Non-Op	(133,000)	(139,000)
Non-Op Income	(108,000)	(82,000)
EBT Continuing	3,655,000	3,269,000
Taxation (current)	1,284,000	1,165,000
Taxation (deferred)	(48,000)	(46,000)
Taxation	1,236,000	1,118,000
EAT Continuing	2,419,000	2,151,000
Min Ints	(72,000)	(60,000)
Equity Earns	(25,000)	(22,000)
Net Income	2,322,000	2,069,000
Dividends Per Share	16	...
EPS - Basic - Cont	72.96	65
EPS - Primary	72.96	65
EPS -Diluted - Cont	72.96	65
Shares (primary)	31,835	31,835
Shares (diluted)	31,835	31,835

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

	2017	2016
Cash & Equivalents	11,967,000	8,432,000
Short Term Investments	...	2,592,000
Cash, Equivs & STI	11,967,000	11,024,000
Receivables	1,490,000	1,211,000
Raw Materials	73,000	63,000
Inventories - Other	292,000	224,000
Inventories	365,000	287,000
Other Current Assets	618,000	530,000
Current Assets	14,440,000	13,052,000
Gross PPE	5,842,000	4,879,000
Accumulated Depreciation	(2,174,000)	(2,009,000)
Net PPE	3,727,000	2,874,000
LT Investments	521,000	463,000
Goodwill	358,000	270,000
Intangibles Excl Goodwill	7,000	6,000
Intangibles	365,000	277,000
LT Receivables	1,924,000	1,775,000
Deferred LT Asset Charges	136,000	104,000
Other LT Assets	135,000	129,000
LT Assets	6,808,000	5,622,000
Total Assets	21,248,000	18,675,000
Accounts Payable	1,690,000	1,222,000
Accrued Exps	644,000	470,000
Accounts Payable & Accrued Expenses	2,334,000	1,692,000
Other Current Liabilities	1,551,000	1,567,000
Current Liabilities	3,885,000	3,259,000
Long-Term Obligations	0	0
Other LT Liabilities	1,015,000	966,000
Minorities (BS)	270,000	186,000
LT Liabilities	1,015,000	966,000
Total Liabilities	5,170,000	4,411,000
Net Assets	16,078,000	14,264,000
Common Share Capital	1,932,000	1,932,000
Retained Earnings	12,336,000	10,556,000
Treasury Stock	79,000	79,000
Other Equity	1,887,000	1,854,000
Shareholders' Equity	16,076,000	14,263,000
Total Liabilities & Stockholders' Equity	21,248,000	18,675,000
Net Current Assets	10,555,000	9,793,000
Total Assets Less Current Liabilities	17,363,000	15,416,000

Shares Outstanding	31,835	33,096

Recent Dividends:

1. Arcland Service Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Arcland Service Holdings Co Ltd common.

No dividends paid.

ARCTURUS THERAPEUTICS LTD

Annual Report

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

	2017	2016	2015
Revenue	12,998	...	...
SG&A	7,572	5,357	4,992
R&D (OpEx)	15,918	18,391	13,461
Other OpEx	0	1,419	1,245
Indirect Expenses	23,490	25,167	19,698
Total Operating Expenses	23,490	25,167	19,698
Operating Income	(10,492)	...	...
Non-Op Net Interest Income	(61)	798	338
Non-Op For Curr Gains	...	(19)	(31)
Other Non-Op	(348)	(19)	(7)
Non-Op Income	(409)	760	300
EBT Continuing	(10,901)	(24,407)	(19,398)
Taxation	1	73	51
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,902)	(24,603)	(19,449)
Pref Divs & Similar	0	0	0
Net Income to Common	(10,902)	(24,603)	(19,449)
EPS - Basic - Cont	(3.53)	(6.23)	(6.30)
EPS - Primary	(3.53)	(6.23)	(6.30)
EPS -Diluted - Cont	(3.53)	(6.23)	(6.30)
EPS - Diluted	(3.53)	(6.23)	(6.30)
Shares (primary)	3,087	3,938	3,091
Shares (diluted)	3,087	3,938	3,091

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

	2017	2016
Cash & Equivalents	24,965	2,304
Short Term Investments	23,608	14,938
Cash, Equivs & STI	48,573	17,242
Receivables	480	1,057
Assets Held for Sale (ST)	590	...
Other Current Assets	1,225	33,000
Current Assets	50,868	51,299
Gross PPE	2,016	412
Accumulated Depreciation	967	172
Net PPE	1,049	240
Other LT Assets	107	29
LT Assets	1,156	269
Total Assets	52,024	51,568
Accounts Payable	1,790	528
Accrued Exps	2,793	...
Accounts Payable & Accrued Expenses	4,583	528
Other Current Liabilities	6,457	3,812
Current Liabilities	11,040	4,340
Deferred LT Liability Charges	7,190	...
Other LT Liabilities	0	...
Minorities (BS)	0	0
LT Liabilities	7,190	...
Total Liabilities	18,230	4,340
Net Assets	33,794	47,228
Common Share Capital	212	74
Share Premium	56,674	142,780
Retained Earnings	(23,089)	(95,620)
Accum Other Comp Inc	(3)	(6)
Other Equity	0	0
Shareholders' Equity	33,794	47,228
Total Liabilities & Stockholders' Equity	52,024	51,568
Net Current Assets	39,828	46,959
Total Assets Less Current Liabilities	40,984	47,228
Shares Outstanding	10,656	3,938

Recent Dividends:

1. Arcturus Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Arcturus Therapeutics Ltd ordinary.

No dividends paid.

AREALINK CO LTD (TOKYO)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	5,888,481	5,162,194	3,525,673
Other Revenue	15,600,736	11,745,921	13,647,832
Revenue	21,489,217	16,908,115	17,173,505
Direct Expenses	15,805,792	12,136,686	12,100,054
Gross Profit	5,683,424	4,771,428	5,073,451
SG&A	2,970,885	2,624,889	2,104,442
D&A (OpEx)	63,818	53,436	50,021
R&D (OpEx)	30,800	8,700	...
Other OpEx	238,324	148,734	261,155
Indirect Expenses	3,303,827	2,835,759	2,415,618
Total Operating Expenses	19,109,619	14,972,445	14,515,672
Operating Income	2,379,597	1,935,669	2,657,819
Non-Op Net Interest Income	(55,232)	(29,734)	(34,169)
Non-Op For Curr Gains	(2,174)	(2,799)	...
Non-Op Gains	9,049	4,410	24,715
Other Non-Op	(8,956)	(5,137)	(242,992)
Non-Op Income	(57,313)	(33,260)	(252,446)
EBT Continuing	2,322,283	1,902,410	2,405,372
Taxation (current)	787,317	667,153	774,340
Taxation	775,250	760,101	854,600
EAT Continuing	1,547,033	1,142,309	1,550,772
Net Income	1,547,033	1,142,308	1,550,772
EPS - Primary	126.08	93.06	126.30
Shares (primary)	12,270	12,275	12,276

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

	2017	2016 (revised)
Cash & Equivalents	6,594,460	7,158,615
Cash, Equivs & STI	6,594,460	7,158,615
Receivables	82,288	191,690
WIP	5,010,939	335,707
Supplies	24,232	13,509
Inventories - Other	5,091,685	3,989,741
Inventories	10,126,856	4,338,957
Current Tax Assets	82,433	67,333
Prepayments (ST)	279,137	243,747
Other Current Assets	367,316	168,315
Current Assets	17,532,490	12,168,657
Net PPE	10,648,359	10,004,737
LT Investments	(1,133,746)	(1,144,506)
Intangibles Excl Goodwill	134,736	107,439
Intangibles	134,736	107,439
Prepayments (LT)	60,828	29,701
LT Receivables	6,964	16,280
Other LT Assets	2,655,123	2,609,345
LT Assets	12,372,264	11,622,996
Total Assets	29,904,759	23,791,656
Accounts Payable	1,011,314	714,803
Accrued Exps	1,123,679	996,744
Accounts Payable & Accrued Expenses	2,134,993	1,711,547
Current Debt	2,718,599	2,515,900
Current Capital Lease Obligations	21,276	20,107
Current Debt and Capital Leases	2,739,875	2,536,007
Other Current Liabilities	816,814	711,814
Current Liabilities	5,691,682	4,959,368
Long-Term Obligations	6,412,688	2,257,461
Deferred LT Liability Charges	31,434	25,004
Customer Advances & Deposits	596,116	565,076
Other LT Liabilities	821,410	701,219
LT Liabilities	7,861,648	3,548,760
Total Liabilities	13,553,330	8,508,128
Net Assets	16,351,428	15,283,527
Common Share Capital	5,568,222	5,568,222
Share Premium	5,612,719	5,612,719
Retained Earnings	5,432,200	4,363,787
Treasury Stock	(269,737)	(261,525)
Other Equity	8,023	324
Shareholders' Equity	16,351,427	15,283,527
Total Liabilities & Stockholders' Equity	29,904,759	23,791,656
Net Current Assets	11,840,808	7,209,289
Total Assets Less Current Liabilities	24,213,077	18,832,288
Shares Outstanding	12,268	12,272

Recent Dividends:

1. Arealink Co Ltd (Tokyo) common.

No dividends paid.

Annual Dividends:

1. Arealink Co Ltd (Tokyo) common.

No dividends paid.

ASAHI GLASS CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,463,532,000	1,282,570,000	1,326,293,000
Direct Expenses	1,060,587,000	933,623,000	992,728,000
Gross Profit	402,945,000	348,947,000	333,565,000
SG&A	285,051,000	254,469,000	264,750,000
RR&I	4,877,000	21,633,000	18,165,000
Other OpEx	(2,036,000)	2,195,000	(32,031,000)
Indirect Expenses	287,892,000	278,297,000	250,884,000
Total Operating Expenses	1,348,479,000	1,211,920,000	1,243,612,000
Operating Income	115,053,000	70,650,000	82,681,000
Non-Op Net Interest Income	(3,902,000)	(4,478,000)	(4,775,000)
Non-Op Gains	(2,891,000)	(3,627,000)	913,000
Other Non-Op	4,411,000	3,204,000	3,348,000
Non-Op Income	(2,382,000)	(4,901,000)	(514,000)
EBT Continuing	112,671,000	65,749,000	82,167,000
Taxation	35,127,000	14,200,000	38,235,000
EAT Continuing	77,544,000	51,549,000	43,932,000
Min Ints	(10,071,000)	(5,923,000)	(3,380,000)
Equity Earns	1,753,000	1,815,000	2,357,000
Net Income	69,225,000	47,438,000	42,906,000
Dividends Per Share	19.12	17.63	18.01
EPS - Basic - Cont	302.12	205.15	185.60
EPS - Primary	302.12	205.15	185.60
EPS -Diluted - Cont	300.65	204.25	184.85
EPS - Diluted	300.65	204.25	184.85
Shares (primary)	229,134	231,251	231,191
Shares (diluted)	230,252	232,242	232,129
Taxation (Cumu)	...	14,200,000	...
Min Ints (Cumu)	...	(5,923,000)	...
EPS - Primary (Cumu)	...	205.15	...
EPS - Diluted (Cumu)	...	204.25	...

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

	2017	2016 (revised)
Cash & Equivalents	126,417,000	147,325,000
Cash, Equivs & STI	126,417,000	147,325,000
Receivables	304,271,000	279,448,000
Inventories	261,708,000	227,284,000
Current Tax Assets	5,570,000	7,201,000
Other Current Assets	24,556,000	12,178,000
Current Assets	722,522,000	673,436,000
Gross PPE	3,101,497,000	2,880,645,000
Accumulated Depreciation	(2,040,895,000)	(1,942,775,000)
Net PPE	1,060,601,000	937,869,000
LT Investments	274,471,000	269,105,000
Goodwill	78,757,000	34,859,000
Intangibles Excl Goodwill	58,038,000	27,400,000
Intangibles	136,795,000	62,259,000
Deferred LT Asset Charges	23,157,000	29,421,000

Other LT Assets	11,014,000	9,361,000
LT Assets	1,506,038,000	1,308,015,000
Total Assets	2,228,560,000	1,981,451,000
Accounts Payable	159,489,000	137,589,000
Accrued Exps	100,043,000	88,959,000
Accounts Payable & Accrued Expenses	259,532,000	226,548,000
Current Debt	137,295,000	103,358,000
Current Debt and Capital Leases	137,295,000	103,358,000
Other Current Liabilities	58,461,000	47,584,000
Current Liabilities	455,288,000	377,490,000
Long-Term Obligations	351,789,000	330,609,000
Deferred LT Liability Charges	59,492,000	22,110,000
Pensions & OPEB	50,585,000	66,865,000
Other LT Liabilities	21,510,000	15,632,000
Minorities (BS)	105,860,000	73,305,000
LT Liabilities	483,376,000	435,216,000
Total Liabilities	1,044,525,000	886,012,000
Net Assets	1,184,035,000	1,095,439,000
Common Share Capital	90,873,000	90,873,000
Retained Earnings	735,653,000	690,890,000
Treasury Stock	43,629,000	29,259,000
Other Equity	401,138,000	342,934,000
Shareholders' Equity	1,184,035,000	1,095,438,000
Total Liabilities & Stockholders' Equity	2,228,560,000	1,981,451,000
Net Current Assets	267,234,000	295,946,000
Total Assets Less Current Liabilities	1,773,272,000	1,603,961,000
Shares Outstanding	225,974	231,272

Recent Dividends:

1. Asahi Glass Co Ltd common.

No dividends paid.

2. Asahi Glass Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.07		12/30/2014	04/13/2015
	0.07		06/29/2015	09/22/2015
	0.08		12/30/2015	04/14/2016
	0.09		07/05/2016	09/22/2016
	0.08		12/30/2016	04/14/2017
	0.09		06/29/2017	09/22/2017
	0.10		12/29/2017	04/13/2018

Annual Dividends:

1. Asahi Glass Co Ltd common.

No dividends paid.

2. Asahi Glass Co Ltd American Depositary Receipts.

2015.....0.15 2016.....0.17 2017.....0.17
2018.....0.10

ASAHI GROUP HOLDINGS LTD.

Annual Report

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

	2017	2016 (revised)	2015
Sales	2,084,877,000	1,706,901,000	1,689,527,000
Other Revenue	0	0	0
Revenue	2,084,877,000	1,706,901,000	1,689,527,000
Direct Expenses	1,295,399,000	1,098,173,000	1,102,839,000
Gross Profit	789,478,000	608,728,000	586,688,000
SG&A	543,829,000	428,403,000	405,045,000
D&A (OpEx)	49,276,000	31,836,000	30,548,000
R&D (OpEx)	...	...	10,399,000
RR&I	10,128,000	6,336,000	27,099,000
Other OpEx	8,119,000	6,585,000	13,199,000
Indirect Expenses	611,352,000	473,160,000	486,290,000
Total Operating Expenses	1,906,751,000	1,571,333,000	1,589,129,000
Operating Income	178,126,000	135,568,000	100,398,000
Non-Op Net Interest Income	(5,873,000)	(3,432,000)	(3,289,000)
Non-Op For Curr Gains	(1,382,000)	(706,000)	(751,000)
Non-Op Gains	5,072,000	1,325,000	(3,766,000)
Other Non-Op	2,094,000	3,177,000	7,349,000
Non-Op Income	(89,000)	364,000	(457,000)
EBT Continuing	178,037,000	135,932,000	99,941,000
Taxation	58,135,000	62,952,000	42,962,000
EAT Continuing	119,902,000	72,980,000	56,979,000
Min Ints	2,155,000	2,105,000	1,170,000
Equity Earns	18,953,000	14,137,000	17,627,000
Net Income	141,003,000	89,221,000	75,770,000
Dividends Per Share	173.64	151.10	142.39
EPS - Basic - Cont	307.78	194.75	164.82
EPS - Primary	307.78	194.75	164.82
EPS -Diluted - Cont	307.78	194.75	164.75
EPS - Diluted	307.78	194.75	164.75
Shares (primary)	458,128	458,123	459,725
Shares (diluted)	458,137	458,140	459,920
Taxation (Cumu)	...	62,952,000	...
Min Ints (Cumu)	...	2,105,000	...
EPS - Primary (Cumu)	...	194.75	...
EPS - Diluted (Cumu)	...	194.75	...

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

	2017	2016 (revised)
Cash & Equivalents	58,054,000	48,459,000
Short Term Investments	6,896,000	3,428,000
Cash, Equivs & STI	64,950,000	51,887,000
Receivables	433,436,000	397,340,000
Inventories	155,938,000	136,460,000
Current Tax Assets	12,354,000	14,161,000
Prepayments (ST)	22,632,000	19,151,000
Assets Held for Sale (ST)	118,641,000	3,241,000
Other Current Assets	4,475,000	12,786,000
Current Assets	812,426,000	635,026,000
Gross PPE	1,579,792,000	1,400,534,000
Accumulated Depreciation	(861,878,000)	(829,763,000)
Net PPE	717,914,000	570,771,000
LT Investments	223,988,000	339,984,000
Goodwill	737,947,000	247,322,000
Intangibles Excl Goodwill	800,730,000	252,165,000
Intangibles	1,538,679,000	499,489,000
Deferred LT Asset Charges	11,388,000	18,825,000
Other LT Assets	42,427,000	30,236,000
LT Assets	2,534,396,000	1,459,305,000
Total Assets	3,346,822,000	2,094,332,000
Accounts Payable	206,342,000	159,455,000
Accrued Exps	227,239,000	173,184,000
Accounts Payable & Accrued Expenses	433,581,000	332,639,000
Current Debt	1,342,009,000	650,141,000
Current Debt and Capital Leases	1,342,009,000	650,141,000
Other Current Liabilities	(723,433,000)	(163,224,000)
Current Liabilities	1,052,157,000	819,556,000
Long-Term Obligations	902,203,000	288,490,000
Deferred LT Liability Charges	156,780,000	57,252,000
Pensions & OPEB	25,488,000	25,789,000
Other LT Liabilities	57,446,000	57,139,000
Minorities (BS)	7,612,000	9,750,000
LT Liabilities	1,141,917,000	428,670,000
Total Liabilities	2,201,686,000	1,257,976,000
Net Assets	1,145,136,000	836,356,000
Common Share Capital	182,531,000	182,531,000
Retained Earnings	713,146,000	589,935,000
Treasury Stock	76,747,000	76,709,000
Other Equity	326,206,000	140,598,000
Shareholders' Equity	1,145,136,000	836,355,000
Total Liabilities & Stockholders' Equity	3,346,822,000	2,094,332,000
Net Current Assets	(239,731,000)	(184,530,000)
Total Assets Less Current Liabilities	2,294,665,000	1,274,776,000
Shares Outstanding	458,124	458,132

Recent Dividends:

1. Asahi Group Holdings Ltd. American Depositary Receipt.

No dividends paid.

2. Asahi Group Holdings Ltd. common.

ExDate	Amt	Declared	Record	Payable
	0.58		12/30/2014	04/13/2015
	0.60		06/29/2015	09/17/2015
	0.69		12/30/2015	04/11/2016
	0.75		06/29/2016	09/16/2016
	0.76		12/30/2016	04/13/2017
	0.82		06/29/2017	09/18/2017
	1.27		12/29/2017	04/12/2018

Annual Dividends:

1. Asahi Group Holdings Ltd. American Depositary Receipt.

No dividends paid.

2. Asahi Group Holdings Ltd. common.

2015.....1.18 2016.....1.44 2017.....1.57
2018.....1.27

ASIAN STAR CO LTD (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	1,731,131	1,410,386	1,188,966
Revenue	1,731,131	1,410,386	1,188,966
Direct Expenses	1,210,722	959,951	746,602
Gross Profit	520,408	450,434	442,363
SG&A	381,198	386,522	336,276
D&A (OpEx)	26,926	26,808	26,015
Other OpEx	59,720	30,701	21,522
Indirect Expenses	467,844	444,031	383,813
Total Operating Expenses	1,678,566	1,403,982	1,130,415
Operating Income	52,558	6,393	58,544
Non-Op Net Interest Income	(10,296)	147	(1,243)
Non-Op For Curr Gains	(5,323)	(17,204)	663
Non-Op Gains	4,810	...	...
Other Non-Op	(20,336)	218,574	(3,284)
Non-Op Income	(31,145)	201,517	(3,864)
EBT Continuing	21,413	207,910	54,680
Taxation (current)	22,500	40,008	9,035
Taxation	18,702	38,653	13,255
EAT Continuing	2,711	169,257	41,425
Net Income	2,710	169,257	41,424
EPS - Primary	0.15	9.51	2.70
EPS - Diluted	...	9.42	2.62
Shares (primary)	17,925	17,797	15,362
Shares (diluted)	...	17,973	15,799

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

	2017	2016 (revised)
Cash & Equivalents	1,049,176	1,250,459
Cash, Equivs & STI	1,049,176	1,250,459
Receivables	68,881	70,760
Raw Materials	2,088	2,023
WIP	334,858	159,443
Inventories - Other	1,393,673	1,235,948
Inventories	1,728,531	1,395,391
Current Tax Assets	26,313	11,187
Other Current Assets	50,199	85,342
Current Assets	2,923,100	2,813,139
Net PPE	86,558	119,179
LT Investments	1,258,724	778,187
Intangibles Excl Goodwill	120,984	147,025
Intangibles	120,984	147,025
LT Receivables	...	4,785
Deferred LT Asset Charges	5,323	5,278
Other LT Assets	39,955	52,499
LT Assets	1,511,544	1,106,953
Total Assets	4,434,647	3,920,094
Accounts Payable	34,165	22,694
Accrued Exps	19,822	41,452
Accounts Payable & Accrued Expenses	53,987	64,146
Current Debt	485,434	242,258
Current Capital Lease Obligations	671	660
Current Debt and Capital Leases	486,105	242,918
Other Current Liabilities	541,830	508,075
Current Liabilities	1,081,922	815,139
Long-Term Obligations	1,001,007	739,249
Pensions & OPEB	21,847	21,030
Customer Advances & Deposits	233,707	260,570

Other LT Liabilities	1	1
LT Liabilities	1,256,562	1,020,850
Total Liabilities	2,338,485	1,835,989
Net Assets	2,096,161	2,084,104
Common Share Capital	1,931,218	1,931,218
Share Premium	123,647	123,647
Retained Earnings	144,785	142,074
Treasury Stock	(99,912)	(99,912)
For Curr Trans (BS)	(4,503)	(13,773)
Other Equity	116	40
Shareholders' Equity	2,095,351	2,083,294
Total Liabilities & Stockholders' Equity	4,434,647	3,920,094
Net Current Assets	1,841,178	1,998,000
Total Assets Less Current Liabilities	3,352,725	3,104,955
Shares Outstanding	17,925	17,925

Recent Dividends:

1. Asian Star Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Asian Star Co Ltd (Japan) common.

No dividends paid.

ASSURE HOLDINGS CORP

New Accountant On May 15, 2018, Co. engaged Squar Milner LLP as its new independent public accounting firm.

ASSURE HOLDINGS CORP

Official Changes On May 15, 2018, Co. announced that Mr. John A. Farlinger (CPA, CA), has been appointed the Executive Chairman and Interim Chief Executive Officer of Co., following the resignation of Mr. Preston Parsons, as Chairman and Chief Executive Officer of Co.

ASSURE HOLDINGS CORP

Results of Forensic Audit Report On May 15, 2018, Co. announced that as the result of the resignation by the Former Auditor, and as disclosed on Mar.21, 2018, Co., at the direction of the Audit Committee, retained RubinBrown LLP ("RubinBrown"), as a forensic accountant to address the material concerns of the Former Auditor and related matters. The initial scope of work conducted by RubinBrown included the following: (i) a review of compensation paid to Mr. Parsons and Mr. Matthew Willer, the former President and former director of Co.; (ii) activity in Co.'s shareholder distribution general ledger accounts for Mr. Parsons and Mr. Willer; (iii) activity in Co.'s due to/from management general ledger accounts for Mr. Parsons and Mr. Willer; and (iv) use of Co.'s credit card for business expenses and personal expenses of Mr. Parsons and Mr. Willer. On May 3, 2018, RubinBrown provided the Audit Committee with its confidential report (the "Forensic Report"). The Audit Committee has reviewed the Forensic Report and has recommended that its findings be accepted by the Board. On May 7, 2018, the Board accepted the May 3, 2018 Forensic Report and authorized RubinBrown to conduct additional work as described below. Based on the findings of the Forensic Report, the Audit Committee has recommended to the Board and the Board has determined that the amount of US$788,702 previously characterized as shareholder distributions in the Q2 2017 unaudited consolidated financial statements of Co. be reclassified as amounts due from related parties to be repaid to Co. As a result, Mr. Parsons owed US$600,000 to Co. and Mr. Willer owed US$188,702. In addition, the Forensic Report finds that Mr. Willer was paid a total amount of US$30,956 in excess of compensation amounts authorized to him under his employment agreement in calendar year 2017 and that utilization of Co. Credit Card for personal use from the time of the completion of the RTO, on May 25, 2017 to Mar. 31, 2018 totaled US$849,695 for Mr. Parsons and US$39,531 for Mr. Willer. On the recommendation of the Audit Committee, accepted by the Board, these amounts would be added as amounts due from related parties in future financial disclosure of Co. Co. was completing its final review of Co. Credit Card expenses to determine if there are any additional amounts to be reclassified as personal expenses to be added to the amounts due from related parties. Mr. Parsons has agreed in writing to repay all amounts owed to Co. and is working with Co. to finalize a debt settlement agreement and repay Co. in the short term. It has been determined that Mr. Willer owed Co. US$265,423.74, which included the amounts specified above. Co. expected Mr. Willer to repay all amounts owed to Co. and the Audit Committee is charged with the responsibility of reaching acceptable terms with Mr. Willer for such repayment to Co. in the short term. Co. was committed to remediating its internal controls and control environment over financial reporting, and has committed to resolving the material weaknesses leading to the errors mentioned above. Co. has already begun a process for in-sourcing its outsourced accounting function, implemented various revised or additional procedures and controls, including limiting access to cash accounts to only key executives Alex Rasmussen, the Executive Vice-President of Operations and Mr. Peter Csapo, Co.'s Chief Financial Officer. Mr. Csapo has significant regulatory and risk management experience with public healthcare companies in the United States and is working with the Audit Committee and Board to improve management oversight, internal controls, control environment over financial reporting, and the tone at the top.

ASTRAZENECA PLC

Interest Sale Development On May 27, 2018, Luye Pharma Group Ltd. ("Luye Pharma") announced an agreement with Co. to acquire its core CNS products - Seroquel and Seroquel XR in 51 countries and regions including China, the United Kingdom, Brazil, Australia, Saudi Arabia, Mexico, South Korea, Thailand, Argentina, Malaysia and other countries and regions in Asia, Latin America, Africa, Oceania and Eastern Europe. The assets include marketing authorizations, regulatory information, certain patents, relevant business materials and data, manufacturing know-how and sales networks, among others. In addition, Co. has agreed to grant exclusive, permanent, free and sub-licensable trademark licensing, along with other licensing rights, to Luye Pharma. The total transaction amount of US$546,000,000 will be paid by Luye Pharma in four installments over the coming years, with an initial payment of US$260,000,000. The transaction is expected to close by the end of half year 2018, subject to customary closing conditions.

ASUSTEK COMPUTER, INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	433,966,791	466,802,706	472,335,318
Direct Expenses	374,562,306	400,575,339	404,449,948
Gross Profit	59,404,485	66,227,367	67,885,370
SG&A	31,738,576	34,176,508	33,922,495
R&D (OpEx)	14,931,072	13,298,904	12,956,499
Other OpEx	0	0	0
Indirect Expenses	46,669,648	47,475,412	46,878,994
Total Operating Expenses	421,231,954	448,050,751	451,328,942
Operating Income	12,734,837	18,751,955	21,006,376
Non-Op Net Interest Income	1,081,957	866,175	698,203
Non-Op For Curr Gains	5,353,971	(525,304)	(3,566,013)
Other Non-Op	768,998	5,175,668	4,284,058
Non-Op Income	7,204,926	5,516,539	1,416,248
EBT Continuing	19,939,763	24,268,494	22,422,624
Taxation	3,923,740	4,663,545	5,157,403
EAT Continuing	16,016,023	19,604,949	17,265,221
Min Ints	(495,089)	(415,667)	(188,447)
Equity Earns	23,971	13,455	20,696
Net Income	15,544,905	19,202,737	17,097,470
Dividends Per Share	15	17	...
EPS - Basic - Cont	20.93	25.85	23.02
EPS - Primary	20.93	25.85	23.02
EPS -Diluted - Cont	20.79	25.60	22.83
EPS - Diluted	20.79	25.60	22.83
Shares (primary)	742,760	742,760	742,760
Shares (diluted)	747,555	750,083	749,030
Taxation (Cumu)	...	4,663,545	5,157,403
Min Ints (Cumu)	...	(415,667)	(188,447)
EPS - Primary (Cumu)	...	25.85	23.02
EPS - Diluted (Cumu)	...	25.60	22.83

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

	2017	2016 (revised)
Cash & Equivalents	72,192,962	87,692,669
Short Term Investments	8,860,456	6,484,097
Cash, Equivs & STI	81,053,418	94,176,766
Receivables	85,508,533	85,243,721
Inventories	83,055,957	87,094,696
Prepayments (ST)	7,753,577	6,023,824
Other Current Assets	216,895	1,433,092
Current Assets	257,588,380	273,972,099
Gross PPE	26,922,027	26,209,954
Accumulated Depreciation	(11,671,551)	(12,466,187)
Net PPE	15,250,476	13,743,767
LT Investments	54,779,245	58,903,328
Goodwill	1,131,898	1,131,898
Intangibles Excl Goodwill	821,285	766,826
Intangibles	1,953,183	1,898,724
Deferred LT Asset Charges	8,202,158	8,795,857
Other LT Assets	7,117,727	6,906,151
LT Assets	87,302,789	90,247,827
Total Assets	344,891,169	364,219,926
Accounts Payable	56,494,911	73,544,002
Accrued Exps	39,704,639	38,104,869
Accounts Payable & Accrued Expenses	96,199,550	111,648,871
Current Debt	5,752,828	3,706,618
Current Debt and Capital Leases	5,752,828	3,706,618
Other Current Liabilities	51,933,795	53,141,423
Current Liabilities	153,886,173	168,496,912
Long-Term Obligations	1,011,177	540,000
Deferred LT Liability Charges	10,673,666	10,384,511
Other LT Liabilities	645,850	581,289
Minorities (BS)	3,530,118	2,731,731
LT Liabilities	12,330,693	11,505,800
Total Liabilities	169,746,984	182,734,443
Net Assets	175,144,185	181,485,483
Common Share Capital	7,427,603	7,427,603
Share Premium	4,227,966	4,227,966
Retained Earnings	102,790,860	101,793,153
Other Equity	60,697,756	68,036,761
Shareholders' Equity	175,144,185	181,485,483
Total Liabilities & Stockholders' Equity	344,891,169	364,219,926
Net Current Assets	103,702,207	105,475,187
Total Assets Less Current Liabilities	191,004,996	195,723,014
Shares Outstanding	742,760	742,760

Recent Dividends:

1. Asustek Computer, Inc. Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
08/10/2015			08/11/2015	09/02/2015
08/05/2016			08/08/2016	08/31/2016
08/08/2017			08/09/2017	09/05/2017

2. Asustek Computer, Inc. common.

No dividends paid.

3. Asustek Computer, Inc. Global Depositary Receipts 144A.

No dividends paid.

Annual Dividends:

1. Asustek Computer, Inc. Global Depositary Receipts Reg S.

2015 ..... 17.00 2016 ..... 15.00 2017 ..... 17.00

2. Asustek Computer, Inc. common.

No dividends paid.

3. Asustek Computer, Inc. Global Depositary Receipts 144A.

No dividends paid.

ATLAS ARTERIA

New Name On May 28, 2018, Co. changed its name from Macquarie Atlas Roads Group to Atlas Arteria.

ATMANCO INC

Name Change Development On May 15, 2018, Co. announced that it intends to change its name to ATW Tech Inc.

ATORO CAPITAL CORP

Annual Report

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

	2017	2016	2015 (revised)
SG&A	75	50	72
Other OpEx	207	0	0
Indirect Expenses	282	50	72
Total Operating Expenses	282	50	72
Non-Op Net Interest Income	4	(7)	(3)

Other Non-Op	0	0	20
Non-Op Income	4	(7)	17
EBT Continuing	(278)	(58)	(55)
Net Income	(278)	(58)	(55)
EPS - Basic - Cont	(0.06)	(0.06)	(0.06)
EPS - Primary	(0.06)	(0.06)	(0.06)
EPS -Diluted - Cont	(0.06)	(0.06)	(0.06)
EPS - Diluted	(0.06)	(0.06)	(0.06)
Shares (primary)	4,880	948	972
Shares (diluted)	4,880	948	972
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	2017	2016
Cash	148	204
Cash & Equivalents	148	204
Cash, Equivs & STI	148	204
Receivables	...	2
Other Current Assets	0	0
Current Assets	148	206
Total Assets	148	206
Accounts Payable	...	59
Accrued Exps	...	8
Accounts Payable & Accrued Expenses	...	67
Current Debt	...	84
Current Debt and Capital Leases	...	84
Other Current Liabilities	...	0
Current Liabilities	11	151
Long-Term Obligations	0	0
Total Liabilities	11	151
Net Assets	137	55
Common Share Capital	909	809
Retained Earnings	(809)	(531)
Other Equity	37	(222)
Shareholders' Equity	137	55
Total Liabilities & Stockholders' Equity	148	206
Net Current Assets	137	55
Total Assets Less Current Liabilities	137	55
Shares Outstanding	5,041	4,441

Recent Dividends:

1. Atoro Capital Corp common.
No dividends paid.

Annual Dividends:

1. Atoro Capital Corp common.
No dividends paid.

ATORO CAPITAL 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 Atoro Capital 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Atoro Capital Corp.'s ability to continue as a going concern."

AUCNET INC (NEW)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	19,409,333	19,983,859	19,299,275
Direct Expenses	7,239,870	7,002,682	6,443,264
Gross Profit	12,169,463	12,981,177	12,856,011
SG&A	8,924,075	8,940,017	8,654,856
Other OpEx	0	0	0
Indirect Expenses	8,924,075	8,940,017	8,654,856
Total Operating Expenses	16,163,945	15,942,699	15,098,120
Operating Income	3,245,388	4,041,160	4,201,155
Non-Op Net Interest Income	3,500	(33,158)	(46,772)
Non-Op For Curr Gains	(31,712)	(59,694)	(1,712)
Other Non-Op	67,138	97,472	(324,307)
Non-Op Income	38,926	4,620	(372,791)
EBT Continuing	3,284,314	4,045,780	3,828,364
Taxation (current)	1,471,615	1,853,730	1,799,712
Taxation (deferred)	60,830	46,516	193,829
Taxation	1,532,446	1,900,247	1,993,541
EAT Continuing	1,751,868	2,145,533	1,834,823
Min Ints	(39,029)	(20,237)	(9,987)
Equity Earns	54,699	58,160	44,013
Net Income	1,767,535	2,183,455	1,868,848
Dividends Per Share	26	...	...
EPS - Basic - Cont	66.97	90.77	90.58
EPS - Primary	66.97	90.77	90.58
EPS -Diluted - Cont	65.64	90.77	90.58
EPS - Diluted	65.64	...	...
Shares (primary)	26,391	24,056	20,633
Shares (diluted)	26,926	24,056	20,633
Taxation (Cumu)	...	1,900,247	...
Min Ints (Cumu)	...	(20,237)	...
EPS - Primary (Cumu)	...	90.77	...

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

	2017	2016 (revised)
Cash & Equivalents	15,785,711	13,333,868
Cash, Equivs & STI	15,785,711	13,333,868
Receivables	4,405,316	4,168,993
Current Tax Assets	8,759	104,514
Other Current Assets	1,320,022	1,387,354
Current Assets	21,519,808	18,994,729
Gross PPE	1,869,823	1,642,239
Accumulated Depreciation	(1,127,495)	(1,102,578)
Net PPE	1,539,404	1,336,736
LT Investments	1,173,670	1,151,404
Goodwill	480,776	1,442,330
Intangibles Excl Goodwill	1,177,449	870,362
Intangibles	1,658,226	2,312,692
LT Receivables	(185,258)	(79,591)
Deferred LT Asset Charges	333,295	331,031
Other LT Assets	1,605,371	1,399,064
LT Assets	6,124,708	6,451,336
Total Assets	27,644,516	25,446,066
Accounts Payable	678,435	474,965
Accounts Payable & Accrued Expenses	678,435	474,965
Current Debt	...	1,400,000
Current Debt and Capital Leases	...	1,400,000
Other Current Liabilities	7,773,534	9,003,513
Current Liabilities	8,451,969	10,878,478
Long-Term Obligations	0	0
Pensions & OPEB	1,600,829	1,498,192
Other LT Liabilities	832,332	929,879
Minorities (BS)	172,297	133,267
LT Liabilities	2,433,161	2,428,071
Total Liabilities	11,057,427	13,439,816
Net Assets	16,587,089	12,006,250
Common Share Capital	1,672,777	138,788
Retained Earnings	7,814,198	6,397,559
Treasury Stock	...	515,032
Other Equity	7,100,113	5,984,933
Shareholders' Equity	16,587,088	12,006,248
Total Liabilities & Stockholders' Equity	27,644,516	25,446,066
Net Current Assets	13,067,839	8,116,251
Total Assets Less Current Liabilities	19,192,547	14,567,588
Shares Outstanding	27,447	24,069

Recent Dividends:

1. Aucnet Inc (New) common.
No dividends paid.

Annual Dividends:

1. Aucnet Inc (New) common.
No dividends paid.

AUDIO PIXELS HOLDINGS LTD

Annual Report

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

	2017	2016	2015
Revenue	66	104	25
SG&A	917	1,279	1,108
D&A (OpEx)	159	154	148
R&D (OpEx)	2,672	2,922	2,215
Other OpEx	1,482	(127)	(1,641)
Indirect Expenses	5,229	4,227	1,829
Total Operating Expenses	5,229	4,227	1,829
Operating Income	(5,164)	(4,124)	(1,804)
Non-Op Net Interest Income	(593)	(420)	(371)
Other Non-Op	(158)	(512)	334
Non-Op Income	(751)	(931)	(37)
EBT Continuing	(5,915)	(5,055)	(1,841)
Net Income	(5,915)	(5,055)	(1,841)
EPS - Basic - Cont	(0.22)	(0.19)	(0.07)
EPS - Primary	(0.22)	(0.19)	(0.07)
EPS -Diluted - Cont	(0.22)	(0.19)	(0.07)
EPS - Diluted	(0.22)	(0.19)	(0.07)
Shares (primary)	26,893	26,572	25,707
Shares (diluted)	26,893	26,572	25,707

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

	2017	2016
Cash & Equivalents	2,701	5,084
Cash, Equivs & STI	2,701	5,084
Receivables	3,010	9
Prepayments (ST)	36	77
Other Current Assets	0	0
Current Assets	5,747	5,170
Gross PPE	1,736	1,648
Accumulated Depreciation	(1,411)	(1,482)
Net PPE	325	167
Goodwill	2,189	2,301
Intangibles Excl Goodwill	514	640
Intangibles	2,703	2,941
LT Receivables	16	12
Other LT Assets	0	0
LT Assets	3,044	3,119
Total Assets	8,790	8,289
Accounts Payable	888	472
Accounts Payable & Accrued Expenses	888	472
Current Debt	6,388	2,648
Current Debt and Capital Leases	6,388	2,648
Other Current Liabilities	1,727	1,810
Current Liabilities	9,003	4,931
Long-Term Obligations	0	0
Total Liabilities	9,003	4,931
Net Assets	(213)	3,359
Common Share Capital	45,229	45,229
Retained Earnings	(23,507)	(17,592)
Other Equity	(21,935)	(24,278)
Shareholders' Equity	(213)	3,359
Total Liabilities & Stockholders' Equity	8,790	8,289
Net Current Assets	(3,257)	239
Total Assets Less Current Liabilities	(213)	3,359
Shares Outstanding	26,893	26,893

Recent Dividends:

1. Audio Pixels Holdings Ltd ordinary.
No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Audio Pixels Holdings Ltd ordinary.
No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.
No dividends paid.

AUDIO PIXELS HOLDINGS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte Touche Tohmatsu, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the financial report of Audio Pixels Holdings 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, the consolidated statement of changes in equity and the 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 performance for the year then ended; and (ii)complying with Australian Accounting Standards and the Corporation Regulations 2001; and **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 attention to Note 1 in the financial report, which indicates that the Group a net loss of $5,914,957 and had a net cash outflow from operating activities of $3,561,391, during the year ended 31 December 2017. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Company's and Group's ability to continue as going concerns. Our opinion is not modified in respect of this matter."

AUSTRALIAN BANC INCOME FUND

Annual Report

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

	12/31/17	02/28/17 (revised)	02/29/16 (revised)
Revenue	(614)	26,775	(17,202)
SG&A	701	928	1,016
Other OpEx	722	1,807	1,480
Indirect Expenses	1,423	2,735	2,496
Total Operating Expenses	1,423	2,735	2,496
Operating Income	(2,036)	24,040	(19,698)
EBT Continuing	(2,036)	24,040	(19,698)
Net Income	(2,036)	24,040	(19,698)
Pref Divs & Similar	(2,036)	24,040	(19,698)
Net Income to Common	0	0	0
Dividends Per Share	0.75	0.95	0.75
EPS - Basic - Cont	(0.36)	3.43	(2.69)
EPS - Primary	(0.36)	3.43	(2.69)
EPS -Diluted - Cont	(0.36)	3.43	(2.69)
Shares (primary)	5,594	6,912	7,222
Shares (diluted)	5,594	6,912	7,222
EPS - Primary (Cumu)	...	3.43	(2.69)

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

	12/31/17	02/28/17 (revised)
Cash & Equivalents	861	717
Cash, Equivs & STI	861	717
Receivables	0	15,507
Prepayments (ST)	106	...
Other Current Assets	0	0
Current Assets	968	16,224
Total Assets	34,195	80,703
Accrued Exps	98	74
Accounts Payable & Accrued Expenses	98	74
Other Current Liabilities	20	9
Current Liabilities	117	83
Long-Term Obligations	0	0
Total Liabilities	117	83
Net Assets	34,077	80,620
Total Liabilities & Stockholders' Equity	117	83
Net Current Assets	850	16,141
Total Assets Less Current Liabilities	34,077	80,620
Shares Outstanding	3,104	6,817

Recent Dividends:

1. Australian Banc Income Fund class F.
No dividends paid.

2. Australian Banc Income Fund class A.
No dividends paid.

Annual Dividends:

1. Australian Banc Income Fund class F.
No dividends paid.

2. Australian Banc Income Fund class A.
No dividends paid.

AVA RISK GROUP LTD

New Name On May 15, 2018, Co. changed its name from Future Fibre Technologies Ltd. to AVA Risk Group Ltd.

AVA RISK GROUP LTD

Stock Trading Symbol Stock symbol, AVA.

AZUCAR MINERALS LTD

New Name On May 18, 2018, Co. changed its name from Almadex Minerals Ltd. to Azucar Minerals Ltd.

AZUCAR MINERALS LTD

Private Placement On May 18, 2018, Co. announced the closing of non-brokered private placement (the "Private Placement") with Newcrest Canada Holdings Inc. ("Newcrest SubCo"), a wholly-owned subsidiary of Newcrest International Pty Ltd. ("Newcrest International"), which itself a wholly-owned subsidiary of Newcrest Mining Ltd. ("Newcrest". Pursuant to a subscription agreement between Co. and Newcrest International, as assigned by Newcrest International to Newcrest Subco, and the Plan of Arrangement, Newcrest SubCo acquired 14,391,568 Co. Shares at a price of approximately C$1.33 per share for aggregate gross proceeds of C$19,074,425 (the "Private Placement"). Co.'s Shares issued to Newcrest SubCo would be subject to a hold period until Sept. 19, 2018. Upon closing of the Private Placement, Newcrest SubCo holds 19.9% of the issued and outstanding Co. Shares.

AZUCAR MINERALS LTD

Spin-Off Completed On May 18, 2018, Co. spun-off its early stage exploration projects, royalty interests, and certain other assets into Almadex Minerals Ltd. (formerly 1154229 B.C. Ltd.) ("New Almadex"). As the result Co. changed its name to Azucar Minerals Ltd. ("Azucar") and New Almadex changed its name to Almadex Minerals Ltd. As the result, the shareholders of Co. received common shares in New Almadex ("New Almadex Shares") by way of a share exchange, pursuant to which each existing share of Co. (a "Co. Share") held at the Effective Time was exchanged for one "new" share of Azucar (an "Azucar Share") and one New Almadex Share. Option-holders of Co. received replacement options of Azucar and options of New Almadex which were proportionate to, and reflective of the terms of, their existing options of Co. Warrant-holders of Co. have their existing warrants remain outstanding in accordance with their terms, and are, in lieu of being exercisable for one Co. Share, exercisable for one Azucar Share and one New Almadex Share.

AZUCAR MINERALS LTD

Stock Interest Change Development On May 18, 2018, Newcrest Mining Ltd. ("Newcrest") wholly-owned subsidiary, Newcrest International Pty Ltd. through its wholly-owned subsidiary, Newcrest Canada Holdings Inc., acquired through a private placement 14,391,568 Co. Shares at a price of approximately C$1.33 per share for aggregate gross proceeds of C$19,074,425. As the result, Newcrest indirectly owned 19.9% of the issued and outstanding Co. Shares.

BANDERA GOLD LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	86	72	293
D&A (OpEx)	...	...	44
RR&I	...	4,635	...
Other OpEx	36	156	166
Indirect Expenses	122	4,862	503
Total Operating Expenses	122	4,862	503
Non-Op Net Interest Income	(139)	(125)	(116)
Non-Op For Curr Gains	362	(91)	...
Other Non-Op	67	104	120
Non-Op Income	289	(112)	5
EBT Continuing	167	(4,975)	(498)
Net Income	167	(4,975)	(498)
EPS - Basic - Cont	0.01	(0.45)	(0.04)
EPS - Primary	0.01	(0.45)	(0.04)
EPS -Diluted - Cont	0.01	(0.45)	(0.04)
EPS - Diluted	0.01	(0.45)	(0.04)
Shares (primary)	12,663	11,025	11,221
Shares (diluted)	12,663	11,025	11,221
EPS - Primary (Cumu)	...	(0.45)	(0.04)
EPS - Diluted (Cumu)	...	(0.45)	(0.04)

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

	2017	2016 (revised)
Cash	9	6
Cash & Equivalents	9	6
Cash, Equivs & STI	9	6
Receivables	19	70
Prepayments (ST)	4	23
Other Current Assets	0	0
Current Assets	32	99
Gross PPE	...	171
Accumulated Depreciation	...	(171)
LT Investments	...	394
Other LT Assets	...	13
LT Assets	130	407
Total Assets	162	506
Accounts Payable	1,232	1,806
Accounts Payable & Accrued Expenses	1,232	1,806
Related Parties (ST Liab)	2,043	2,203
Other Current Liabilities	0	0
Current Liabilities	3,275	4,009
Long-Term Obligations	0	0
Total Liabilities	3,275	4,009
Net Assets	(3,113)	(3,503)
Common Share Capital	20,973	20,750
Retained Earnings	(27,393)	(27,561)
Other Equity	3,307	3,307
Shareholders' Equity	(3,113)	(3,503)
Total Liabilities & Stockholders' Equity	162	506
Net Current Assets	(3,244)	(3,910)
Total Assets Less Current Liabilities	(3,113)	(3,503)
Shares Outstanding	14,703	11,025

Recent Dividends:

1. Bandera Gold Ltd common.
No dividends paid.

Annual Dividends:

1. Bandera Gold Ltd common.
No dividends paid.

BANDERA GOLD LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Saturna Group Chartered Professional Accountants 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 Bandera Gold 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 of the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Bandera Gold Ltd. to continue as a going concern."

BANK OF GEORGIA GROUP PLC

New Name On May 22, 2018, Co. changed its name from BGEO Group Plc. to Bank of Georgia Group Plc.

BANK OF GEORGIA GROUP PLC

Restructuring On May 21, 2018, Co. was reorganized into 1 share of Bank of Georgia Group Plc. ordinary share, for each ordinary share held. As the result Co. changed its name to Bank of Georgia Group Plc.

BARCLAYS PLC

Acquisition Completed On May 18, 2018, Lloyds Banking Group Plc. sold its Irish residential mortgage portfolio to Co. for around £4,000,000,000 (US$5,400,000,000) in cash.

BARKER MINERALS LTD.

Annual Report

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

	2017	2016	2015 (revised)
SG&A	61	68	166
D&A (OpEx)	...	5	7
Other OpEx	9	19	11
Indirect Expenses	70	92	184
Total Operating Expenses	70	92	184
Non-Op Net Interest Income	0	1	1
Other Non-Op	100	72	(2,683)
Non-Op Income	100	73	(2,682)
EBT Continuing	30	(18)	(2,866)
Net Income	30	(18)	(2,866)
EPS - Basic - Cont	0	0	(0.02)
EPS - Primary	0	0	(0.02)
EPS -Diluted - Cont	0	0	(0.02)
EPS - Diluted	0	0	(0.02)
Shares (primary)	179,858	179,858	179,858
Shares (diluted)	179,858	179,858	179,858
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash	1	1
Cash & Equivalents	1	1
Cash, Equivs & STI	1	1
Other Current Assets	1	1
Current Assets	2	1
Gross PPE	286	286
Accumulated Depreciation	(263)	(253)
Net PPE	23	33
LT Receivables	39	38
Other LT Assets	3,809	3,707
LT Assets	3,870	3,778
Total Assets	3,872	3,779
Accounts Payable	381	366
Accounts Payable & Accrued Expenses	381	366
Current Debt	75	70
Current Debt and Capital Leases	75	70
Related Parties (ST Liab)	62	45
Other Current Liabilities	37	37
Current Liabilities	554	518
Long-Term Obligations	0	0
Other LT Liabilities	120	110
LT Liabilities	120	110
Total Liabilities	674	628
Net Assets	3,197	3,152
Common Share Capital	19,071	19,071
Share Premium	2,757	2,757
Retained Earnings	(18,894)	(18,923)
Other Equity	264	248
Shareholders' Equity	3,197	3,152
Total Liabilities & Stockholders' Equity	3,872	3,779
Net Current Assets	(553)	(516)
Total Assets Less Current Liabilities	3,317	3,262
Shares Outstanding	179,858	179,858

Recent Dividends:

1. Barker Minerals Ltd. common.
No dividends paid.

2. Barker Minerals Ltd. convertible series 1 class B.
No dividends paid.

Annual Dividends:

1. Barker Minerals Ltd. common.
No dividends paid.

2. Barker Minerals Ltd. convertible series 1 class B.
No dividends paid.

BARKER 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 financial statements present fairly, in all material respects, the financial position of Barker Minerals Ltd. 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 2 to the financial statements which describes the material uncertainties that may cast significant doubt about the ability of Barker Minerals Ltd. to continue as a going concern."

BARRICK GOLD CORP.

Acquisition Completed On May 16, 2018, Midas Gold Corp. ("Midas Gold") announced that Co. has purchased 46,551,731 common shares of Midas Gold in a non-brokered private placement (the "Placement") at a price of C$1.06 per share for gross proceeds of US$38,065,907. As a result of the Placement, Co. owned 19.9% of the issued and outstanding shares in Midas Gold on closing.

BEARING LITHIUM CORP

Spin-Off Development On May 29, 2018, Co. provided an update on its previously announced spin-out transaction (the "Spin-Out Transaction"). Co. has now signed an Arrangement Agreement with its wholly-owned subsidiary Lions Bay Mining Corp. ("SpinCo"). In accordance with the terms of the Arrangement Agreement, Co. will transfer its interests in exploration projects in the gold district of the Yukon and a lithium project in Nevada (the "Exploration Projects") in exchange for 5,510,000 common shares of SpinCo (the "Consideration Shares"). Co. will retain 2,755,000 Consideration Shares and will spin out 2,755,000 Consideration Shares (the "Spin-Out Shares") to Co. shareholders. As a result, it is anticipated that each Co. shareholder will receive 0.049921 of a Spin-Out Share for each Co. common share held. Co. will continue to hold shares of Commander Resources Ltd. as well as its interest in the Maricunga lithium project. It is anticipated that SpinCo will complete a private placement financing of 25,000,000 units ("SpinCo Units") at a price of C$0.10 per SpinCo Unit. Each SpinCo Unit will consist of one common share of SpinCo and one-half of a common share purchase warrant (each whole warrant, a "SpinCo Warrant"). Each SpinCo Warrant will be exercisable at C$0.25 for a period of 12 months.

BENCHMARK METALS INC

New Name On May 29, 2018, Co. changed its name from Crystal Exploration Inc. to Benchmark Metals Inc.

BIGBLU BROADBAND PLC

New Name On May 24, 2018, Co. changed its name from Satellite Solutions Worldwide Group Plc. to Bigblu Broadband Plc.

BILLING SYSTEM CO (TOKYO)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	2,233,257	1,865,938	1,484,437
Direct Expenses	1,483,752	1,214,547	972,561
Gross Profit	749,505	651,391	511,876
SG&A	503,029	427,898	347,431
Other OpEx	0	0	0
Indirect Expenses	503,029	427,898	347,431
Total Operating Expenses	1,986,781	1,642,445	1,319,992
Operating Income	246,476	223,493	164,445
Non-Op Net Interest Income	(2,852)	(2,397)	(913)
Non-Op For Curr Gains	2,422	190	...
Other Non-Op	(90,312)	(199,736)	1,620
Non-Op Income	(90,742)	(201,943)	707
EBT Continuing	155,734	21,550	165,152
Taxation (current)	19,504	78,312	13,427
Taxation (deferred)	4,406	(5,811)	4,110
Taxation	23,910	72,500	17,538
EAT Continuing	131,824	(50,950)	147,614
Min Ints	(4,124)	(4,250)	(4,205)
Net Income	127,699	(55,200)	143,406
Dividends Per Share	12.50	7.50	...
EPS - Basic - Cont	40.07	(17.33)	45.37
EPS - Primary	40.07	(17.33)	45.37
EPS -Diluted - Cont	40.07	(17.33)	45.08
EPS - Diluted	...	...	45.08
Shares (primary)	3,187	3,186	3,161
Shares (diluted)	3,187	3,186	3,181
Taxation (Cumu)	...	72,500	...
Min Ints (Cumu)	...	(4,250)	...
EPS - Primary (Cumu)	...	(17.33)	...

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

	2017	2016 (revised)
Cash & Equivalents	5,686,289	5,077,150
Cash, Equivs & STI	5,686,289	5,077,150
Receivables	170,877	146,778
WIP	3,640	2,783
Inventories - Other	108,846	0
Inventories	112,486	2,783
Related Parties (ST Asset)	360	360
Current Tax Assets	28,741	...
Other Current Assets	263,529	273,678
Current Assets	6,262,282	5,500,749
Gross PPE	72,517	59,663
Accumulated Depreciation	(43,867)	(34,761)
Net PPE	28,650	24,901
LT Investments	1,000	1,000
Goodwill	88,148	199,181
Intangibles Excl Goodwill	161,254	85,780
Intangibles	249,402	284,961
Related Parties (LT Asset)	4,130	4,490
LT Receivables	(2,131)	(2,105)
Deferred LT Asset Charges	88	114
Other LT Assets	59,688	60,501
LT Assets	340,827	373,862
Total Assets	6,603,110	5,874,611
Accounts Payable	158,405	117,533
Accrued Exps	24,863	13,835
Accounts Payable & Accrued Expenses	183,268	131,368
Current Debt	30,000	130,000
Current Debt and Capital Leases	30,000	130,000
Other Current Liabilities	4,467,329	3,775,310
Current Liabilities	4,680,597	4,036,678
Long-Term Obligations	55,833	85,833
Other LT Liabilities	11,849	5,189
Minorities (BS)	57,817	53,692
LT Liabilities	67,682	91,022
Total Liabilities	4,806,096	4,181,393
Net Assets	1,797,014	1,693,218
Common Share Capital	1,237,988	1,237,988
Retained Earnings	523,845	420,049
Treasury Stock	48,720	48,720
Other Equity	83,900	83,900
Shareholders' Equity	1,797,013	1,693,217
Total Liabilities & Stockholders' Equity	6,603,110	5,874,611
Net Current Assets	1,581,685	1,464,071
Total Assets Less Current Liabilities	1,922,513	1,837,933
Shares Outstanding	3,187	3,187

Recent Dividends:

1. Billing System Co (Tokyo) common.
No dividends paid.

Annual Dividends:

1. Billing System Co (Tokyo) common.
No dividends paid.

BIOASIS TECHNOLOGIES INC

Private Placement On May 17, 2018, Co. announced that it has completed a first tranche of its previously announced private placement of units, (the "Units") by issuing an aggregate of 3,803,298 Units at a price of C$0.552 per Unit, for gross proceeds of C$2,099,420.49. Each Unit consisted of one common share of

Co. (a "Common Share") and one Common Share purchase warrant (each whole Common Share purchase warrant, a "Warrant"). Each Warrant entitles the registered holder to purchase one Common Share (a "Warrant Share") at an exercise price of C$0.69 per Warrant Share for a period of 60 months from the date of closing. All shares and warrants issued pursuant to this tranche of the private placement, and any shares issued in connection with the exercise of warrants, will be subject to a four month hold period expiring on Sept. 18, 2018, in accordance with the policies of the TSXV and applicable securities laws. Sales to U.S.-based investors were brokered through Co.'s exclusive placement agent Roth Capital Partners (the "Agent"). The Agent was paid a cash commission of C$58,198.84, representing 7% of the gross proceeds raised from sales to U.S.-based investors. As previously disclosed, the net proceeds from the Private Placement will be used to fund further research and development, clinical development, manufacturing and other activities in respect of Co.'s clinical development pipeline and for working capital and general corporate purposes.

BIOASIS TECHNOLOGIES INC

Private Placement On May 24, 2018, Co. announced that it has completed a second and final tranche of its previously announced private placement of units (the "Units") by issuing an aggregate of 1,280,000 Units at a price of C$0.552 per Unit, for gross proceeds of C$706,560. Between the two tranches of the private placement, Co. issued a total of 5,083,298 Units for gross proceeds of C$2,805,980.49. Each Unit consisted of one common share of Co. (a "Common Share") and one Common Share purchase warrant (each whole Common Share purchase warrant, a "Warrant"). Each Warrant entitles the registered holder to purchase one Common Share (a "Warrant Share") at an exercise price of C$0.69 per Warrant Share for a period of 60 months from the date of closing. All shares and warrants issued pursuant to this tranche of the private placement, and any shares issued in connection with the exercise of warrants, will be subject to a four month hold period expiring on Sept. 25, 2018, in accordance with the policies of the TSXV and applicable securities laws. Sales to U.S.-based investors were brokered through Co.'s exclusive placement agent Roth Capital Partners (the "Agent"). The total cash commission paid to the Agent in respect of the private placement was C$64,384.29, representing 7% of the gross proceeds raised from sales to U.S.-based investors. As previously disclosed, the net proceeds from the Private Placement will be used to fund further research and development, clinical development, manufacturing and other activities in respect of Co.'s clinical development pipeline and for working capital and general corporate purposes.

BLOCKSTRAIN TECHNOLOGY CORP

New Name On May 23, 2018, Co. changed its name from Scorpion Resources Inc. to BlockStrain Technology Corp.

BODYCOTE PLC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	690,200	600,600	567,200
Direct Expenses	429,900	…	…
Gross Profit	260,300	…	…
SG&A	139,900	…	…
D&A (OpEx)	4,500	…	…
Other OpEx	(3,500)	…	…
Indirect Expenses	140,900	505,500	469,300
Total Operating Expenses	570,800	505,500	469,300
Operating Income	119,400	95,100	97,900
Non-Op Net Interest Income	0	(200)	(300)
Other Non-Op	(2,400)	(3,000)	(22,600)
Non-Op Income	(2,400)	(3,200)	(22,900)
EBT Continuing	117,000	91,900	75,000
Taxation	19,700	24,900	18,800
EAT Continuing	97,300	67,000	56,200
Min Ints	(200)	…	…
Net Income	97,100	67,000	56,200
Dividends Per Share	0.42	0.16	0.15
EPS - Basic - Cont	0.51	0.35	0.30
EPS - Primary	0.51	0.35	0.30
EPS -Diluted - Cont	0.51	0.35	0.30
EPS - Diluted	0.51	0.35	0.30
Shares (primary)	190,251	190,167	189,992
Shares (diluted)	190,251	190,167	189,992
Taxation (Cumu)	…	…	18,800
EPS - Primary (Cumu)	…	…	0.30
EPS - Diluted (Cumu)	…	…	0.30

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

	2017	2016
Cash & Equivalents	41,000	12,000
Short Term Investments	…	0
Cash, Equivs & STI	41,000	12,000
Receivables	140,400	126,300
Inventories	16,400	16,600
Current Tax Assets	12,800	19,000
Assets Held for Sale (ST)	2,100	1,800
Other Current Assets	0	100
Current Assets	212,700	175,800
Gross PPE	1,304,000	1,273,900
Accumulated Depreciation	(783,500)	(764,900)
Net PPE	520,500	509,000
Goodwill	157,600	160,900
Intangibles Excl Goodwill	43,400	45,800
Intangibles	201,000	206,700
LT Receivables	1,000	400
Deferred LT Asset Charges	24,500	32,500
Other LT Assets	0	0
LT Assets	747,000	748,600
Total Assets	959,700	924,400
Accounts Payable	38,200	37,700
Accounts Payable & Accrued Expenses	38,200	37,700
Current Debt	1,400	5,800
Current Capital Lease Obligations	…	100
Current Debt and Capital Leases	1,400	5,900
Other Current Liabilities	138,100	144,000
Current Liabilities	177,700	187,600
Long-Term Obligations	0	5,000
Deferred LT Liability Charges	57,200	68,800
Pensions & OPEB	15,200	21,500
Other LT Liabilities	12,100	13,200
Minorities (BS)	500	400
LT Liabilities	84,500	108,500
Total Liabilities	262,700	296,500
Net Assets	697,000	627,900
Common Share Capital	33,100	33,100
Share Premium	177,100	177,100
Retained Earnings	307,100	234,300
Treasury Stock	7,200	8,000
For Curr Trans (BS)	45,900	57,500
Other Equity	141,000	133,900
Shareholders' Equity	697,000	627,900
Total Liabilities & Stockholders' Equity	959,700	924,400
Net Current Assets	35,000	(11,800)
Total Assets Less Current Liabilities	782,000	736,800
Shares Outstanding	191,456	191,456

Recent Dividends:

1. Bodycote Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.30		03/27/2015	05/01/2015
	0.05		10/02/2015	11/06/2015
	0.05		10/07/2016	11/04/2016
	0.11		04/21/2017	06/02/2017
	0.05		10/06/2017	11/03/2017
	0.37		04/20/2018	06/01/2018

2. Bodycote Plc ordinary.

ExDate	Amt	Declared	Record	Payable
03/25/2015	2.65		03/27/2015	05/18/2015
	0.00			11/24/2015
04/20/2016	0.90		04/22/2016	06/20/2016
04/20/2016	0.87		04/22/2016	06/20/2016
10/05/2016	0.34		10/07/2016	11/21/2016
04/19/2017	0.78		04/21/2017	06/19/2017
10/05/2017	0.37		10/06/2017	11/20/2017

3. Bodycote Plc B shares - non cumulative redeemable preference.

No dividends paid.

Annual Dividends:

1. Bodycote Plc American Depositary Receipt.

2015.....0.35 2016.....0.05 2017.....0.16
2018.....0.37

2. Bodycote Plc ordinary.

2015.....2.65 2016.....2.11 2017.....1.15

3. Bodycote Plc B shares - non cumulative redeemable preference.

No dividends paid.

BOOHOO.COM PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Revenue	579,800	294,635	195,394
Direct Expenses	273,445	133,806	82,483
Gross Profit	306,355	160,829	112,911
SG&A	259,380	134,949	99,257
D&A (OpEx)	4,449	434	…
Other OpEx	(159)	(4,862)	(1,392)
Indirect Expenses	263,670	130,521	97,865
Total Operating Expenses	537,115	264,327	180,348
Operating Income	42,685	30,308	15,046
Non-Op Net Interest Income	628	637	628
Other Non-Op	0	0	0
Non-Op Income	628	637	628
EBT Continuing	43,313	30,945	15,674
Taxation	7,313	6,284	3,236
EAT Continuing	36,000	24,661	12,438
Min Ints	(4,348)	(203)	…
Net Income	31,652	24,458	12,438
EPS - Basic - Cont	0.03	0.02	0.01
EPS - Primary	0.03	0.02	0.01
EPS -Diluted - Cont	0.03	0.02	0.01
EPS - Diluted	0.03	0.02	0.01
Shares (primary)	1,138,723	1,118,177	1,118,430
Shares (diluted)	1,165,832	1,134,446	1,130,191
Taxation (Cumu)	…	6,284	3,236
Min Ints (Cumu)	…	(203)	…
EPS - Primary (Cumu)	…	0.02	0.01
EPS - Diluted (Cumu)	…	0.02	0.01

Standardized Balance Sheet, Years Ended Feb. 28 (£000):

	2018	2017 (revised)
Cash & Equivalents	142,575	70,330
Short Term Investments	6,770	489
Cash, Equivs & STI	149,345	70,819
Receivables	13,841	9,446
Inventories	48,248	34,170
Prepayments (ST)	3,658	2,498
Other Current Assets	0	0
Current Assets	215,092	116,933
Gross PPE	80,623	37,391
Accumulated Depreciation	(8,629)	(5,372)
Net PPE	71,994	32,019
LT Investments	2,445	231
Intangibles	30,877	35,446
Deferred LT Asset Charges	6,479	4,494
Other LT Assets	0	0
LT Assets	111,795	72,190
Total Assets	326,887	189,123
Accounts Payable	34,203	23,124
Accrued Exps	50,399	24,098
Accounts Payable & Accrued Expenses	84,602	47,222
Current Debt	2,382	2,382
Current Debt and Capital Leases	2,382	2,382
Related Parties (ST Liab)	31	2
Other Current Liabilities	17,379	24,819
Current Liabilities	104,394	74,425
Long-Term Obligations	7,146	9,528
Deferred LT Liability Charges	2,101	2,597

Other LT Liabilities	467	2,077
Minorities (BS)	8,761	3,978
LT Liabilities	9,714	14,202
Total Liabilities	122,869	92,605
Net Assets	204,018	96,518
Common Share Capital	11,496	11,233
Share Premium	602,578	551,720
Retained Earnings	97,398	61,089
For Curr Trans (BS)	168	5
Other Equity	(507,622)	(527,529)
Shareholders' Equity	204,018	96,518
Total Liabilities & Stockholders' Equity	326,887	189,123
Net Current Assets	110,698	42,508
Total Assets Less Current Liabilities	222,493	114,698
Shares Outstanding	1,149,574	1,123,305

Recent Dividends:

1. boohoo.com plc ordinary.
No dividends paid.

2. boohoo.com plc American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. boohoo.com plc ordinary.
No dividends paid.

2. boohoo.com plc American Depositary Receipt.
No dividends paid.

BOREALIS AG

Joint Venture Completed On May 23, 2018, Total S.A. ("Total"), Co. and NOVA Chemicals Corp. ("NOVA Chemicals"), which is wholly-owned, ultimately by Mubadala Investment Company of the Emirate of Abu Dhabi, United Arab Emirates, established Bayport Polymers LLC ("Bay-Pol") a 50% owned joint venture by Total and 50% owned by Novealis Holdings LLC, a 50%-50% joint venture between Co. and NOVA Chemicals. Bay-Pol combined Total's existing Bayport, TX, polyethylene 400 kt/y facility with Co.'s proprietary Borstar® technology and NOVA Chemicals' deep customer and technical expertise in polyethylene to deliver a broad range of products to help meet the growing global demand for plastic products. It also included the under-construction 1Mt/y ethane steam cracker in Port Arthur, TX, and a new 625 kt/y Borstar® polyethylene unit at the Bayport site, subject to further approvals.

BRADSTONE CAPITAL CORP

Annual Meeting Development On May 23, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 12, 2018 at 10:00 a.m. (Toronto time) at 130 King Street West Suite 1800, Toronto, M5X 1E3.

BRADSTONE CAPITAL CORP

Name Change Development On May 23, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 12, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, adopt a special resolution authorizing the change of the name of Co. to Bucephalus Capital Corp.

BRIO GOLD INC

Sale Completed On May 24, 2018, Leagold Mining Corp. ("Leagold") acquired all the issued and outstanding shares of Co. in exchange of each Co. shareholders received 0.922 of a Leagold common share and 0.4 of a Leagold share purchase warrant, with each full share purchase warrant being exercisable to acquire one common share of Leagold at a price of C$3.70 for a period of two years from the closing of the Arrangement.

BROADLEAF CO LTD

Annual Report

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

	2017	2016
Sales	18,194,991	16,760,167
Other Revenue	0	0
Revenue	18,194,991	16,760,167
Direct Expenses	4,889,201	5,190,434
Gross Profit	13,305,790	11,569,733
SG&A	10,300,878	8,806,416
RR&I	9,900	54,550
Other OpEx	(15,889)	(244,063)
Indirect Expenses	10,294,889	8,616,903
Total Operating Expenses	15,184,090	13,807,337
Operating Income	3,010,901	2,952,830
Non-Op Net Interest Income	(4,162)	(9,110)
Other Non-Op	1,639	(16,013)
Non-Op Income	(2,523)	(25,123)
EBT Continuing	3,008,378	2,927,707
Taxation	1,057,351	1,045,790
EAT Continuing	1,951,027	1,881,917
Equity Earns	(18,923)	(6,381)
Net Income	1,932,104	1,875,536
Dividends Per Share	22	30
EPS - Basic - Cont	43.63	39.47
EPS - Primary	43.63	39.47
EPS -Diluted - Cont	43.60	39.45
EPS - Diluted	43.60	39.45
Shares (primary)	44,285	47,521
Shares (diluted)	44,310	47,541

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

	2017	2016
Cash & Equivalents	5,970,318	7,738,206
Short Term Investments	...	417
Cash, Equivs & STI	5,970,318	7,738,623
Receivables	4,984,981	4,199,180
Inventories	128,353	109,866
Other Current Assets	316,608	256,565
Current Assets	11,400,260	12,304,234
Gross PPE	1,489,278	1,409,652
Accumulated Depreciation	(1,064,530)	(982,902)
Net PPE	424,747	426,750
LT Investments	1,296,073	1,219,690
Goodwill	11,739,040	10,031,002
Intangibles Excl Goodwill	2,982,588	1,142,446
Intangibles	14,721,628	11,173,448
Deferred LT Asset Charges	206,881	171,824
Other LT Assets	13,341	26,024
LT Assets	16,662,670	13,017,736
Total Assets	28,062,930	25,321,970
Accounts Payable	573,153	610,567
Accrued Exps	3,293,711	2,831,152
Accounts Payable & Accrued Expenses	3,866,864	3,441,719
Current Debt	624,000	624,000
Current Capital Lease Obligations	21,323	31,086
Current Debt and Capital Leases	645,323	655,086
Other Current Liabilities	2,965,352	883,313
Current Liabilities	7,477,539	4,980,118
Long-Term Obligations	345,350	1,013,200
Deferred LT Liability Charges	19,927	...
Pensions & OPEB	227,131	...
Other LT Liabilities	255,559	169,466
LT Liabilities	847,967	1,182,666
Total Liabilities	8,325,505	6,162,784
Net Assets	19,737,425	19,159,186
Common Share Capital	7,147,905	7,147,905
Retained Earnings	8,009,349	7,136,345
Treasury Stock	2,736,155	2,252,885
Other Equity	7,316,325	7,127,822
Shareholders' Equity	19,737,424	19,159,187
Total Liabilities & Stockholders' Equity	28,062,930	25,321,970
Net Current Assets	3,922,721	7,324,116
Total Assets Less Current Liabilities	20,585,391	20,341,852
Shares Outstanding	46,144	48,948

Recent Dividends:

1. Broadleaf Co Ltd common.
No dividends paid.

Annual Dividends:

1. Broadleaf Co Ltd common.
No dividends paid.

BULLMAN MINERALS INC

Annual Report

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

	2017	2016 (revised)	2015
SG&A	938	557	589
Other OpEx	73	6	11
Indirect Expenses	1,011	563	601
Total Operating Expenses	1,011	563	601
Non-Op Gains	...	...	24
Other Non-Op	...	...	1
Non-Op Income	(40)	(16)	25
EBT Continuing	(1,051)	(579)	(576)
Net Income	(1,051)	(579)	(576)
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)	121,976	65,384	55,531
Shares (diluted)	121,976	65,384	55,531
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2017	2016 (revised)
Cash & Equivalents	1,098	826
Short Term Investments	1,236	...
Cash, Equivs & STI	2,335	826
Receivables	9	9
Prepayments (ST)	791	3
Other Current Assets	0	0
Current Assets	3,134	838
LT Assets	14,616	10,224
Total Assets	17,750	11,062
Accounts Payable	531	553
Accounts Payable & Accrued Expenses	531	553
Current Debt	3,500	...
Current Debt and Capital Leases	3,500	...
Other Current Liabilities	63	0
Current Liabilities	4,093	553
Long-Term Obligations	0	0
Total Liabilities	4,093	553
Net Assets	13,657	10,509
Common Share Capital	16,865	12,329
Retained Earnings	(4,357)	(3,306)
For Curr Trans (BS)	431	568
Other Equity	718	918
Shareholders' Equity	13,657	10,509
Total Liabilities & Stockholders' Equity	17,750	11,062
Net Current Assets	(959)	285
Total Assets Less Current Liabilities	13,657	10,509
Shares Outstanding	128,518	81,198

Recent Dividends:

1. Bullman Minerals Inc common.
No dividends paid.

Annual Dividends:

1. Bullman Minerals Inc common.
No dividends paid.

BULLMAN MINERALS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditor, 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 Bullman 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 1 of these consolidated financial statements, which states that Bullman Minerals Inc. has not yet generated revenue from operations 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 ability of Bullman Minerals Inc. to continue as a going concern."

C&G SYSTEMS INC

Annual Report

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

	2017	2016

Revenue	4,083,285	4,445,393
Direct Expenses	1,548,472	1,795,870
Gross Profit	2,534,813	2,649,523
SG&A	2,205,963	2,241,322
Other OpEx	0	0
Indirect Expenses	2,205,963	2,241,322
Total Operating Expenses	3,754,435	4,037,192
Operating Income	328,850	408,201
Non-Op Net Interest Income	2,905	2,984
Other Non-Op	104,003	27,520
Non-Op Income	106,908	30,504
EBT Continuing	435,758	438,705
Taxation (current)	190,214	145,220
Taxation (deferred)	(277,097)	2,134
Taxation	(86,883)	147,355
EAT Continuing	522,641	291,350
Min Ints	(19,007)	(48,466)
Net Income	503,635	242,883
Dividends Per Share	13	...
EPS - Basic - Cont	51.38	24.78
EPS - Primary	51.38	24.78
EPS -Diluted - Cont	51.38	24.78
Shares (primary)	9,801	9,801
Shares (diluted)	9,801	9,801

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

	2017	2016
Cash & Equivalents	2,241,417	1,932,275
Cash, Equivs & STI	2,241,417	1,932,275
Receivables	672,286	745,081
Inventories	52,516	41,627
Other Current Assets	161,650	149,372
Current Assets	3,127,869	2,868,355
Gross PPE	483,533	464,633
Accumulated Depreciation	(321,205)	(304,047)
Net PPE	233,426	231,686
LT Investments	567,581	547,954
Intangibles Excl Goodwill	54,594	87,173
Intangibles	54,594	87,173
LT Receivables	(8,981)	(15,591)
Deferred LT Asset Charges	280,432	14,170
Other LT Assets	559,084	565,658
LT Assets	1,686,136	1,431,050
Total Assets	4,814,005	4,299,405
Accounts Payable	62,508	53,415
Accounts Payable & Accrued Expenses	62,508	53,415
Other Current Liabilities	952,300	939,110
Current Liabilities	1,014,808	992,525
Long-Term Obligations	0	0
Pensions & OPEB	963,638	865,316
Other LT Liabilities	100,358	115,054
Minorities (BS)	43,312	58,346
LT Liabilities	1,063,996	980,370
Total Liabilities	2,122,116	2,031,242
Net Assets	2,691,889	2,268,163
Common Share Capital	500,000	500,000
Retained Earnings	2,022,751	1,617,129
Treasury Stock	86	86
Other Equity	169,222	151,119
Shareholders' Equity	2,691,887	2,268,162
Total Liabilities & Stockholders' Equity	4,814,005	4,299,405
Net Current Assets	2,113,061	1,875,830
Total Assets Less Current Liabilities	3,799,197	3,306,880
Shares Outstanding	9,801	9,802

Recent Dividends:

1. C&G Systems Inc common.

No dividends paid.

Annual Dividends:

1. C&G Systems Inc common.

No dividends paid.

CAC HOLDINGS CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	53,268,000	52,521,000	52,105,000
Direct Expenses	42,996,000	42,041,000	42,315,000
Gross Profit	10,272,000	10,480,000	9,790,000
SG&A	9,573,000	9,277,000	8,581,000
Other OpEx	0	0	0
Indirect Expenses	9,573,000	9,277,000	8,581,000
Total Operating Expenses	52,569,000	51,318,000	50,896,000
Operating Income	699,000	1,203,000	1,209,000
Non-Op Net Interest Income	(276,000)	(303,000)	(314,000)
Non-Op For Curr Gains	(11,000)	(104,000)	(19,000)
Other Non-Op	1,706,000	3,157,000	(117,000)
Non-Op Income	1,419,000	2,750,000	(450,000)
EBT Continuing	2,118,000	3,953,000	759,000
Taxation (current)	808,000	1,826,000	1,401,000
Taxation (deferred)	66,000	119,000	(65,000)
Taxation	875,000	1,945,000	1,335,000
EAT Continuing	1,243,000	2,008,000	(576,000)
Min Ints	(146,000)	39,000	431,000
Equity Earns	4,000	(7,000)	2,000
Net Income	1,100,000	2,039,000	(142,000)
Dividends Per Share	36	...	...
EPS - Basic - Cont	59.69	105.54	(7.21)
EPS - Primary	59.69	105.54	(7.21)
EPS -Diluted - Cont	59.69	105.54	(7.21)
Shares (primary)	18,435	19,318	19,757
Shares (diluted)	18,435	19,318	19,757
Taxation (Cumu)	...	1,945,000	...
Min Ints (Cumu)	...	39,000	...
EPS - Primary (Cumu)	...	105.54	...

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

	2017	2016 (revised)
Cash & Equivalents	8,551,000	11,428,000
Short Term Investments	1,500,000	1,101,000
Cash, Equivs & STI	10,051,000	12,529,000
Receivables	10,201,000	10,190,000
WIP	527,000	762,000
Supplies	23,000	26,000
Inventories - Other	641,000	842,000
Inventories	1,191,000	1,630,000
Prepayments (ST)	903,000	1,098,000
Other Current Assets	1,738,000	1,021,000
Current Assets	24,084,000	26,468,000
Gross PPE	3,256,000	3,487,000
Accumulated Depreciation	(1,989,000)	(1,939,000)
Net PPE	1,393,000	1,731,000
LT Investments	21,041,000	13,735,000
Goodwill	1,054,000	2,296,000
Intangibles Excl Goodwill	2,816,000	2,438,000
Intangibles	3,871,000	4,736,000
Prepayments (LT)	237,000	345,000
LT Receivables	632,000	758,000
Deferred LT Asset Charges	1,519,000	1,495,000
Other LT Assets	1,348,000	1,076,000
LT Assets	30,041,000	23,876,000
Total Assets	54,125,000	50,344,000
Accounts Payable	3,431,000	3,324,000
Accrued Exps	1,547,000	1,795,000
Accounts Payable & Accrued Expenses	4,978,000	5,119,000
Current Debt	2,856,000	3,382,000
Current Capital Lease Obligations	148,000	162,000
Current Debt and Capital Leases	3,004,000	3,544,000
Other Current Liabilities	3,138,000	4,555,000
Current Liabilities	11,120,000	13,218,000
Long-Term Obligations	2,414,000	2,679,000
Deferred LT Liability Charges	4,528,000	2,609,000
Pensions & OPEB	3,512,000	4,034,000
Other LT Liabilities	122,000	120,000
Minorities (BS)	713,000	1,005,000
LT Liabilities	10,576,000	9,442,000
Total Liabilities	22,409,000	23,666,000
Net Assets	31,716,000	26,678,000
Common Share Capital	3,702,000	3,702,000
Retained Earnings	16,773,000	16,373,000
Treasury Stock	2,909,000	2,909,000
Other Equity	14,148,000	9,511,000
Shareholders' Equity	31,714,000	26,677,000
Total Liabilities & Stockholders' Equity	54,125,000	50,344,000
Net Current Assets	12,964,000	13,250,000
Total Assets Less Current Liabilities	43,005,000	37,126,000
Shares Outstanding	18,435	18,435

Recent Dividends:

1. CAC Holdings Corp common.

No dividends paid.

Annual Dividends:

1. CAC Holdings Corp common.

No dividends paid.

CAISSE DE DEPOT ET PLACEMENT DU QUEBEC

Acquisition Development On May 22, 2018, Co. Invenergy LLC, a company that develops, builds, owns and operates power generation and energy storage projects in North America and Europe, announced an increase of Co.'s stake in Invenergy Renewables LLC (Invenergy Renewables), North America's largest privately held renewable energy company. With this transaction, Co. will have a 52.4% economic ownership in Invenergy Renewables, while Invenergy will continue to be the managing member of the company. The transaction is subject to certain regulatory approvals. Terms of the transaction were not disclosed.

CAISSE DE DEPOT ET PLACEMENT DU QUEBEC

Acquisition Development On May 25, 2018, Partners Group, the global private markets investment manager, is leading a consortium of investors in the acquisition of Techem GmbH ("Techem"), a global market leader in the provision of heat and water sub-metering services. Partners Group, which will invest on behalf of its private equity and infrastructure clients, will be joined in the acquisition by Co. and Ontario Teachers' Pension Plan ("Ontario Teachers'") as well as Techem's management team. The consortium is acquiring Techem from Macquarie European Infrastructure Fund 2, which acquired 100% of Techem in 2008. The transaction, which is expected to close in the third quarter of 2018, values Techem at an enterprise value of Euro4,600,000,000.

CALTEX AUSTRALIA LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	21,398,251	17,933,201	19,926,546
Direct Expenses	19,237,825	15,940,232	18,038,411
Gross Profit	2,160,426	1,992,969	1,888,135
SG&A	1,192,931	1,055,866	1,073,810
Other OpEx	39,071	3,955	26,616
Indirect Expenses	1,232,002	1,059,821	1,100,426
Total Operating Expenses	20,469,827	17,000,053	19,138,837
Operating Income	928,424	933,148	787,709
Non-Op Net Interest Income	(55,883)	(61,083)	(64,367)
Non-Op Gains	2,073	1,805	23,641
Other Non-Op	(11,017)	(11,489)	(12,345)
Non-Op Income	(64,827)	(70,767)	(53,071)
EBT Continuing	863,597	862,381	734,638
Taxation	242,694	253,283	217,025
EAT Continuing	620,903	609,098	517,613
Min Ints	(1,667)	(540)	(1,114)
Equity Earns	(151)	1,382	5,008
Net Income	619,085	609,940	521,507
Dividends Per Share	1.21	1.02	...
EPS - Basic - Cont	2.37	2.32	1.93
EPS - Primary	2.37	2.32	1.93
EPS -Diluted - Cont	2.37	2.32	1.93
EPS - Diluted	2.37	2.32	1.93
Shares (primary)	261,000	263,000	270,000
Shares (diluted)	261,000	263,000	270,000
Taxation (Cumu)	...	253,283	217,025
Min Ints (Cumu)	...	(540)	(1,114)
EPS - Primary (Cumu)	...	2.32	1.93
EPS - Diluted (Cumu)	...	2.32	1.93

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

	2017	2016 (revised)

Cash & Equivalents	44,521	244,857
Cash, Equivs & STI	44,521	244,857
Receivables	909,968	735,239
Inventories	1,694,915	1,080,920
Related Parties (ST Asset)	12,452	12,346
Current Tax Assets	...	9,524
Other Current Assets	65,767	60,769
Current Assets	2,727,623	2,143,655
Gross PPE	7,334,562	7,007,867
Accumulated Depreciation	(4,516,209)	(4,317,002)
Net PPE	2,818,353	2,690,865
LT Investments	11,360	10,394
Goodwill	399,357	130,069
Intangibles Excl Goodwill	117,509	65,266
Intangibles	516,866	195,335
LT Receivables	10,887	2,555
Deferred LT Asset Charges	244,073	238,083
Other LT Assets	26,058	21,847
LT Assets	3,627,597	3,159,079
Total Assets	6,355,220	5,302,734
Current Debt	270,269	134
Current Debt and Capital Leases	270,269	134
Other Current Liabilities	2,088,400	1,502,322
Current Liabilities	2,358,669	1,502,456
Long-Term Obligations	588,652	698,340
Pensions & OPEB	37,318	38,637
Other LT Liabilities	262,680	253,086
Minorities (BS)	13,483	12,816
LT Liabilities	888,650	990,063
Total Liabilities	3,260,802	2,505,335
Net Assets	3,094,418	2,797,399
Common Share Capital	524,944	524,944
Retained Earnings	2,610,195	2,280,754
Treasury Stock	1,210	344
Other Equity	(39,511)	(7,955)
Shareholders' Equity	3,094,418	2,797,399
Total Liabilities & Stockholders' Equity	6,355,220	5,302,734
Net Current Assets	368,954	641,199
Total Assets Less Current Liabilities	3,996,551	3,800,278
Shares Outstanding	261,000	261,000

Recent Dividends:

1. Caltex Australia Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.50		03/10/2015	04/02/2015
09/04/2015	0.47		09/08/2015	09/30/2015
03/09/2016	0.07		03/10/2016	04/04/2016
09/07/2016	0.50		09/08/2016	09/30/2016
03/06/2017	0.52		03/07/2017	03/31/2017
09/11/2017	0.60		09/12/2017	10/06/2017
	0.61		03/13/2018	04/06/2018

2. Caltex Australia Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Caltex Australia Ltd. ordinary.

2015.....0.97 2016.....0.57 2017.....1.12
2018.....0.61

2. Caltex Australia Ltd. American Depositary Receipt.

No dividends paid.

CAMEO COBALT CORP

New Name On May 25, 2018, Co. changed its name from Cameo Resources Corp. to Cameo Cobalt Corp.

CANADA STRATEGIC METALS INC

Acquisition Development On Apr. 25, 2018, Matamec Explorations Inc. ("Matamec") entered into an arrangement agreement (the "Arrangement Agreement") with Co. whereby, subject to the terms and conditions of the Arrangement Agreement, Co. will acquire all of the outstanding common shares in the capital of Matamec (the "Matamec Shares"). Under the terms of the Arrangement, Matamec Shareholders (other than Co. and dissenting Matamec Shareholders) will receive 0.267697315 of a common share of Co. (each whole common share, a "Co. Share") per one common share of Matamec further to the consolidation of the Matamec share capital in the context of the Arrangement (or per each 4.16 common shares of Matamec pre-consolidation). Optionholders of Matamec not exercising their Matamec Options prior to the effective time of the Arrangement will receive Replacement Co. Options, entitling the holder thereof to acquire 0.267697315 of a post-consolidation Co. Share for each Matamec Share the holder would have otherwise been entitled to acquire. Subject to obtaining the requisite approvals of Co.'s Shareholders, the Matamec Shareholders and the Superior Court of Quebec, and to satisfying or waiving certain other conditions, the Arrangement is expected to close as soon as reasonably practicable following the receipt of the final order of the Superior Court of Quebec, which is expected to be obtained on or around June 18, 2018.

CANADA STRATEGIC METALS INC

Annual Meeting Development On May 14, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held June 14, 2018 at 9:00 a.m. (Eastern Standard Time) at the offices of Fasken Martineau DuMoulin LLP, Suite 3700, Stock Exchange Tower, 800 Place Victoria, Montreal, Quebec, Canada H4Z 1E9.

CANADA STRATEGIC METALS INC

Name Change Development On May 14, 2018, Co. announced that at its Annual General and Special Meeting of Shareholders to be held on June 14, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Change of Corporate Name Resolution"), the text of which is set out in Schedule "A" to the accompanying Circular, to approve Co.'s amendment of its articles to change its name to "Quebec Precious Metals Corp."

CANADA STRATEGIC METALS INC

Stock Split Development On May 14, 2018, Co. announced that at its Annual General and Special Meeting of Shareholders to be held on June 14, 2018, Co. will be asking its shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Share Consolidation Resolution"), the text of which is set out in Schedule "A" to the accompanying joint management information circular dated May 14, 2018 (the "Circular"), to approve the consolidation of the common shares of Co. ("Co.'s Shares") on the basis of 4.16 pre-consolidation Co. Shares for each post-consolidation Co. Share.

CANADIAN SOLAR INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Other Revenue	3,390,393	2,853,078	3,467,626
Revenue	3,390,393	2,853,078	3,467,626
Direct Expenses	2,752,795	2,435,890	2,890,856
Gross Profit	637,598	417,188	576,770
SG&A	387,030	349,156	317,735
R&D (OpEx)	28,777	17,407	17,056
Other OpEx	(47,554)	(42,539)	(5,392)
Indirect Expenses	368,253	324,024	329,399
Total Operating Expenses	3,121,048	2,759,914	3,220,255
Operating Income	269,345	93,164	247,371
Non-Op Net Interest Income	(107,494)	(59,487)	(37,317)
Non-Op For Curr Gains	(23,449)	25,406	22,882
Non-Op Gains	(3,879)	28,572	(9,854)
Other Non-Op	0	0	389
Non-Op Income	(134,822)	(5,509)	(23,900)
EBT Continuing	134,523	87,655	223,471
Taxation (current)	(38,261)	119,875	138,353
Taxation (deferred)	79,212	(101,899)	(88,841)
Taxation	40,951	17,976	49,512
Min Ints	3,411	26	1,455
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	99,572	65,249	171,861
Pref Divs & Similar	0	0	0
Net Income to Common	99,572	65,249	171,861
EPS - Basic - Cont	1.71	1.13	3.08
EPS - Primary	1.71	1.13	3.08
EPS -Diluted - Cont	1.69	1.12	2.93
EPS - Diluted	1.69	1.12	2.93
Shares (primary)	58,167	57,524	55,729
Shares (diluted)	61,548	58,059	60,426

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

	2017	2016 (revised)
Cash & Equivalents	561,679	511,039
Cash, Equivs & STI	561,679	511,039
Receivables	453,847	459,356
Raw Materials	90,299	71,655
WIP	59,576	22,776
Finished Goods	196,217	200,940
Inventories - Other	0	0
Inventories	346,092	295,371
Related Parties (ST Asset)	26,102	19,082
Prepayments (ST)	61,399	29,312
Assets Held for Sale (ST)	182,797	392,089
Other Current Assets	2,453,387	2,084,514
Current Assets	4,085,303	3,790,763
Gross PPE	1,217,296	882,738
Accumulated Depreciation	470,061	420,393
Net PPE	747,235	462,345
LT Investments	414,215	368,459
Goodwill	6,248	7,617
Intangibles Excl Goodwill	10,986	8,422
Intangibles	17,234	16,039
Prepayments (LT)	116,974	102,731
Deferred LT Asset Charges	131,796	229,980
Other LT Assets	376,870	436,289
LT Assets	1,804,324	1,615,843
Total Assets	5,889,627	5,406,606
Accounts Payable	402,964	440,116
Accounts Payable & Accrued Expenses	718,285	663,700
Current Debt	2,530,386	2,028,128
Current Debt and Capital Leases	2,530,386	2,028,128
Related Parties (ST Liab)	6,023	19,912
Current Liabilities - Disc Ops	185,872	279,272
Other Current Liabilities	667,446	730,054
Current Liabilities	4,108,012	3,721,066
Long-Term Obligations	530,817	619,024
Deferred LT Liability Charges	5,562	23,348
Other LT Liabilities	185,461	143,778
Minorities (BS)	27,549	14,709
LT Liabilities	749,389	800,859
Total Liabilities	4,857,401	4,521,925
Net Assets	1,032,226	884,681
Common Share Capital	702,162	701,283
Share Premium	417	(8,897)
Retained Earnings	383,681	284,109
Accum Other Comp Inc	(54,034)	(91,814)
Other Equity	0	0
Shareholders' Equity	1,032,226	884,681
Total Liabilities & Stockholders' Equity	5,889,627	5,406,606
Net Current Assets	(22,709)	69,697
Total Assets Less Current Liabilities	1,781,615	1,685,540
Shares Outstanding	58,497	57,830

Recent Dividends:

1. Canadian Solar Inc common.

No dividends paid.

Annual Dividends:

1. Canadian Solar Inc common.

No dividends paid.

CANDENTE COPPER CORP

Annual Report

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

	2017	2016	2015 (revised)
SG&A	438	723	762
D&A (OpEx)	39	50	80
Other OpEx	0	0	0
Indirect Expenses	477	773	843
Total Operating Expenses	477	773	843
Non-Op Net Interest Income	10	(1)	15
Non-Op For Curr Gains	14	368	(606)
Non-Op Gains	(1,874)	...	...
Other Non-Op	0	(24)	(135)
Non-Op Income	(1,850)	343	(726)

EBT Continuing	(2,328)	(430)	(1,569)
Net Income	(2,328)	(430)	(1,569)
EPS - Basic - Cont	(0.01)	0	(0.01)
EPS - Primary	(0.01)	0	(0.01)
EPS -Diluted - Cont	(0.01)	0	(0.01)
EPS - Diluted	(0.01)	0	(0.01)
Shares (primary)	169,429	156,925	149,732
Shares (diluted)	169,429	156,925	149,732
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	392	336
Cash, Equivs & STI	392	336
Receivables	406	...
Prepayments (ST)	5	4
Other Current Assets	0	0
Current Assets	804	340
Gross PPE	650	748
Accumulated Depreciation	(512)	(559)
Net PPE	138	189
LT Investments	132	165
LT Receivables	784	626
Other LT Assets	62,790	64,789
LT Assets	63,844	65,768
Total Assets	64,648	66,108
Accounts Payable	551	731
Accrued Exps	669	679
Accounts Payable & Accrued Expenses	1,220	1,409
Related Parties (ST Liab)	425	358
Other Current Liabilities	0	13
Current Liabilities	1,646	1,781
Long-Term Obligations	0	0
Total Liabilities	1,646	1,781
Net Assets	63,002	64,328
Common Share Capital	83,942	82,951
Retained Earnings	(33,911)	(31,584)
Other Equity	12,972	12,960
Shareholders' Equity	63,002	64,328
Total Liabilities & Stockholders' Equity	64,648	66,108
Net Current Assets	(842)	(1,441)
Total Assets Less Current Liabilities	63,002	64,328
Shares Outstanding	178,202	164,870

Recent Dividends:

1. Candente Copper Corp common.

No dividends paid.

Annual Dividends:

1. Candente Copper Corp common.

No dividends paid.

CANDENTE COPPER 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 consolidated financial statements present fairly, in all material respects, the financial position of Candente Copper 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Candente Copper Corp.'s ability to continue as a going concern."

CANON ELECTRONICS INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	83,769,000	83,290,000	89,373,000
Direct Expenses	62,732,000	64,610,000	68,033,000
Gross Profit	21,037,000	18,680,000	21,340,000
SG&A	11,430,000	10,602,000	10,816,000
Other OpEx	0	0	0
Indirect Expenses	11,430,000	10,602,000	10,816,000
Total Operating Expenses	74,162,000	75,212,000	78,849,000
Operating Income	9,607,000	8,078,000	10,524,000
Non-Op Net Interest Income	74,000	91,000	80,000
Non-Op For Curr Gains	170,000	(197,000)	(25,000)
Other Non-Op	49,000	(30,000)	33,000
Non-Op Income	293,000	(136,000)	88,000
EBT Continuing	9,900,000	7,942,000	10,612,000
Taxation (current)	2,073,000	2,087,000	3,044,000
Taxation (deferred)	80,000	292,000	610,000
Taxation	2,154,000	2,380,000	3,655,000
EAT Continuing	7,746,000	5,562,000	6,957,000
Min Ints	(6,000)	(7,000)	(5,000)
Net Income	7,739,000	5,553,000	6,951,000
Dividends Per Share	70	60	...
EPS - Basic - Cont	189.61	136.06	170.31
EPS - Primary	189.61	136.06	170.31
EPS -Diluted - Cont	189.61	136.06	170.31
Shares (primary)	40,816	40,817	40,818
Shares (diluted)	40,816	40,817	40,818
Taxation (Cumu)	...	2,380,000	...
Min Ints (Cumu)	...	(7,000)	...
EPS - Primary (Cumu)	...	136.06	...

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

	2017	2016 (revised)
Cash & Equivalents	26,434,000	16,270,000
Short Term Investments	15,227,000	20,299,000
Cash, Equivs & STI	41,661,000	36,569,000
Receivables	23,393,000	22,394,000
Raw Materials	86,000	76,000
WIP	3,028,000	2,233,000
Inventories - Other	969,000	975,000
Inventories	4,083,000	3,284,000
Other Current Assets	1,561,000	1,658,000
Current Assets	70,698,000	63,905,000
Gross PPE	73,278,000	73,276,000
Accumulated Depreciation	(55,209,000)	(53,775,000)
Net PPE	32,761,000	34,409,000
LT Investments	1,041,000	565,000
Intangibles	1,493,000	1,447,000
LT Receivables	0	0
Deferred LT Asset Charges	1,406,000	2,060,000
Other LT Assets	821,000	785,000
LT Assets	37,522,000	39,266,000
Total Assets	108,221,000	103,171,000
Accounts Payable	10,947,000	12,105,000
Accrued Exps	1,330,000	1,295,000
Accounts Payable & Accrued Expenses	12,277,000	13,400,000
Current Debt	0	0
Current Capital Lease Obligations	102,000	106,000
Current Debt and Capital Leases	102,000	106,000
Other Current Liabilities	5,041,000	2,768,000
Current Liabilities	17,420,000	16,274,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	19,000	58,000
Pensions & OPEB	2,642,000	5,108,000
Other LT Liabilities	154,000	215,000
Minorities (BS)	129,000	63,000
LT Liabilities	2,815,000	5,381,000
Total Liabilities	20,364,000	21,718,000
Net Assets	87,857,000	81,453,000
Common Share Capital	4,969,000	4,969,000
Retained Earnings	76,519,000	71,229,000
Treasury Stock	2,580,000	2,579,000
Other Equity	8,947,000	7,834,000
Shareholders' Equity	87,855,000	81,453,000
Total Liabilities & Stockholders' Equity	108,221,000	103,171,000
Net Current Assets	53,278,000	47,631,000
Total Assets Less Current Liabilities	90,801,000	86,897,000
Shares Outstanding	40,816	40,816

Recent Dividends:

1. Canon Electronics Inc common.

No dividends paid.

Annual Dividends:

1. Canon Electronics Inc common.

No dividends paid.

CANON MARKETING JAPAN INC

Annual Report

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

	2017	2016	2015
Revenue	632,189,000	629,313,000	646,002,000
Direct Expenses	408,417,000	403,306,000	412,897,000
Gross Profit	223,772,000	226,007,000	233,105,000
SG&A	193,365,000	198,331,000	206,457,000
Other OpEx	0	0	0
Indirect Expenses	193,365,000	198,331,000	206,457,000
Total Operating Expenses	601,782,000	601,637,000	619,354,000
Operating Income	30,407,000	27,676,000	26,648,000
Non-Op Net Interest Income	153,000	205,000	262,000
Non-Op For Curr Gains	(11,000)	(78,000)	(123,000)
Other Non-Op	371,000	1,100,000	710,000
Non-Op Income	513,000	1,227,000	849,000
EBT Continuing	30,920,000	28,903,000	27,497,000
Taxation (current)	9,950,000	8,789,000	10,301,000
Taxation (deferred)	272,000	1,918,000	1,468,000
Taxation	10,222,000	10,707,000	11,769,000
EAT Continuing	20,698,000	18,196,000	15,728,000
Min Ints	(15,000)	(33,000)	(57,000)
Net Income	20,679,000	18,161,000	15,670,000
Dividends Per Share	60	...	...
EPS - Basic - Cont	159.48	140.06	120.84
EPS - Primary	159.48	140.06	120.84
EPS -Diluted - Cont	159.48	140.06	120.84
Shares (primary)	129,669	129,671	129,673
Shares (diluted)	129,669	129,671	129,673

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

	2017	2016
Cash & Equivalents	66,479,000	76,785,000
Short Term Investments	160,514,000	120,544,000
Cash, Equivs & STI	226,993,000	197,329,000
Receivables	125,528,000	124,354,000
Raw Materials	836,000	875,000
WIP	958,000	834,000
Inventories - Other	32,076,000	28,270,000
Inventories	33,870,000	29,979,000
Other Current Assets	11,115,000	10,479,000
Current Assets	397,506,000	362,141,000
Net PPE	75,090,000	96,701,000
LT Investments	9,056,000	7,432,000
Intangibles Excl Goodwill	5,483,000	6,817,000
Intangibles	5,485,000	6,819,000
LT Receivables	(327,000)	(344,000)
Deferred LT Asset Charges	16,203,000	17,668,000
Other LT Assets	7,818,000	7,309,000
LT Assets	113,325,000	135,585,000
Total Assets	510,832,000	497,727,000
Accounts Payable	100,940,000	102,662,000
Accrued Exps	18,168,000	18,968,000
Accounts Payable & Accrued Expenses	119,108,000	121,630,000
Current Debt	147,000	0
Current Capital Lease Obligations	125,000	175,000
Current Debt and Capital Leases	272,000	175,000
Other Current Liabilities	38,018,000	35,161,000
Current Liabilities	157,398,000	156,966,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	438,000	428,000
Pensions & OPEB	50,565,000	54,529,000
Other LT Liabilities	4,908,000	4,884,000
Minorities (BS)	490,000	446,000

LT Liabilities	55,911,000	59,841,000
Total Liabilities	213,800,000	217,254,000
Net Assets	297,032,000	280,473,000
Common Share Capital	73,303,000	73,303,000
Retained Earnings	176,911,000	163,363,000
Treasury Stock	31,921,000	31,914,000
Other Equity	78,739,000	75,720,000
Shareholders' Equity	297,032,000	280,472,000
Total Liabilities & Stockholders' Equity	510,832,000	497,727,000
Net Current Assets	240,108,000	205,175,000
Total Assets Less Current Liabilities	353,434,000	340,761,000
Shares Outstanding	129,668	129,671

Recent Dividends:

1. Canon Marketing Japan Inc common.

No dividends paid.

Annual Dividends:

1. Canon Marketing Japan Inc common.

No dividends paid.

CAPITA PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	4,234,600	4,368,600	4,836,900
Direct Expenses	3,182,000	3,467,500	3,491,500
Gross Profit	1,052,600	901,100	1,345,400
SG&A	1,472,700	917,200	1,138,800
Other OpEx	0	0	0
Indirect Expenses	1,472,700	917,200	1,138,800
Total Operating Expenses	4,654,700	4,384,700	4,630,300
Operating Income	(420,100)	(16,100)	206,600
Non-Op Net Interest Income	(52,600)	(46,900)	(41,700)
Non-Op For Curr Gains	3,400	13,600	(8,000)
Other Non-Op	(43,800)	(40,400)	(44,800)
Non-Op Income	(93,000)	(73,700)	(94,500)
EBT Continuing	(513,100)	(89,800)	112,100
Taxation	14,000	(1,200)	56,500
EAT Continuing	(527,100)	(88,600)	55,600
Min Ints	(6,400)	(6,200)	(2,900)
Disc Ops	416,400	36,900	...
Net Income	(117,100)	(57,900)	52,700
Dividends Per Share	1.20	1.23	1.16
EPS - Basic - Cont	(0.18)	(0.09)	0.08
EPS - Primary	(0.18)	(0.09)	0.08
EPS -Diluted - Cont	(0.18)	(0.09)	0.08
EPS - Diluted	(0.18)	(0.09)	0.08
Shares (primary)	665,700	664,700	662,200
Shares (diluted)	665,700	664,700	670,600
Taxation (Cumu)	...	(1,200)	56,500
Min Ints (Cumu)	...	(6,200)	(2,900)
EPS - Primary (Cumu)	...	(0.09)	0.08
EPS - Diluted (Cumu)	...	(0.09)	0.08

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

	2017	2016 (revised)
Cash	921,700	1,098,300
Cash & Equivalents	921,700	1,098,300
Short Term Investments	88,700	92,600
Cash, Equivs & STI	1,010,400	1,190,900
Receivables	653,500	725,100
Current Tax Assets	25,600	...
Prepayments (ST)	122,300	117,600
Assets Held for Sale (ST)	5,900	...
Other Current Assets	0	173,600
Current Assets	1,817,700	2,207,200
Gross PPE	272,100	525,300
Accumulated Depreciation	(52,800)	(130,600)
Net PPE	219,300	394,700
LT Investments	132,300	337,600
Goodwill	1,367,900	2,175,600
Intangibles Excl Goodwill	444,200	578,600
Intangibles	1,812,100	2,754,200
Prepayments (LT)	27,400	43,200
LT Receivables	600	5,600
Deferred LT Asset Charges	159,300	222,400
Other LT Assets	252,500	240,600
LT Assets	2,603,500	3,998,300
Total Assets	4,421,200	6,205,500
Accounts Payable	274,900	366,500
Accrued Exps	293,000	372,800
Accounts Payable & Accrued Expenses	567,900	739,300
Current Debt	443,300	532,500
Current Debt and Capital Leases	443,300	532,500
Other Current Liabilities	1,819,600	2,141,500
Current Liabilities	2,830,800	3,413,300
Long-Term Obligations	0	0
Deferred LT Liability Charges	326,200	236,300
Pensions & OPEB	406,800	345,200
Other LT Liabilities	1,787,200	2,763,600
Minorities (BS)	69,200	68,400
LT Liabilities	2,520,200	3,345,100
Total Liabilities	5,420,200	6,826,800
Net Assets	(999,000)	(621,300)
Common Share Capital	13,800	13,800
Share Premium	501,300	501,300
Retained Earnings	(1,517,200)	(1,131,800)
For Curr Trans (BS)	(400)	(6,200)
Other Equity	3,500	1,600
Shareholders' Equity	(999,000)	(621,300)
Total Liabilities & Stockholders' Equity	4,421,200	6,205,500
Net Current Assets	(1,013,100)	(1,206,100)
Total Assets Less Current Liabilities	1,590,400	2,792,200
Shares Outstanding	667,200	666,900

Recent Dividends:

1. Capita Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/15/2015	1.15		04/17/2015	06/11/2015
10/21/2015	0.58		10/23/2015	12/14/2015
04/20/2016	1.18		04/22/2016	06/14/2016
10/19/2016	0.50		10/21/2016	12/14/2016
05/24/2017	1.02		05/26/2017	07/18/2017
10/19/2017	0.55		10/20/2017	12/15/2017

2. Capita Plc ordinary.

ExDate	Amt	Declared	Record	Payable
04/16/2015	0.20		04/17/2015	05/28/2015
10/22/2015	0.11		10/23/2015	11/30/2015
04/21/2016	0.21		04/22/2016	05/31/2016
	0.11		10/21/2016	11/30/2016
05/25/2017	0.21		05/26/2017	07/03/2017
10/19/2017	0.11		10/20/2017	11/30/2017

Annual Dividends:

1. Capita Plc American Depositary Receipt.

2015.....1.73 2016.....1.68 2017.....1.57

2. Capita Plc ordinary.

2015.....0.30 2016.....0.32 2017.....0.32

CASCADERO COPPER CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	638	925	355
D&A (OpEx)	2	1	2
RR&I	...	562	...
Other OpEx	1,013	386	236
Indirect Expenses	1,653	1,874	592
Total Operating Expenses	1,653	1,874	592
Non-Op Net Interest Income	96	(16)	(15)
Non-Op For Curr Gains	(11)	1	(34)
Non-Op Gains	682	1,341	...
Other Non-Op	(40)	1	0
Non-Op Income	727	1,328	(49)
EBT Continuing	(925)	(546)	(641)
Equity Earns	(422)	...	...
Net Income	(1,347)	(546)	(641)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	164,569	137,294	147,452
Shares (diluted)	164,569	137,294	147,452
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	329	733
Short Term Investments	292	...
Cash, Equivs & STI	621	733
Receivables	0	...
Related Parties (ST Asset)	300	...
Current Tax Assets	41	34
Prepayments (ST)	52	17
Other Current Assets	0	0
Current Assets	1,014	783
Gross PPE	43	43
Accumulated Depreciation	(41)	(39)
Net PPE	2	4
LT Investments	24	0
Related Parties (LT Asset)	169	60
LT Receivables	0	0
Other LT Assets	0	0
LT Assets	195	63
Total Assets	1,209	847
Accounts Payable	167	139
Accrued Exps	198	334
Accounts Payable & Accrued Expenses	365	473
Current Debt	114	...
Current Debt and Capital Leases	114	...
Related Parties (ST Liab)	940	1,217
Other Current Liabilities	0	0
Current Liabilities	1,419	1,690
Long-Term Obligations	0	0
Total Liabilities	1,419	1,690
Net Assets	(210)	(844)
Share Premium	4,467	4,327
Retained Earnings	(26,673)	(25,326)
Accum Other Comp Inc	18	5
Other Equity	21,979	20,150
Shareholders' Equity	(210)	(844)
Total Liabilities & Stockholders' Equity	1,209	847
Net Current Assets	(405)	(907)
Total Assets Less Current Liabilities	(210)	(844)
Shares Outstanding	172,481	151,975

Recent Dividends:

1. Cascadero Copper Corp common.

No dividends paid.

Annual Dividends:

1. Cascadero Copper Corp common.

No dividends paid.

CASCADERO COPPER CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Mao & Ying 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 the Company as at November 30, 2017 and 2016, and its financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. **Empha-**

sis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes matter 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."

CASSINA IXC LTD TOKYO

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	11,642,852	10,107,053	10,027,948
Revenue	11,642,852	10,107,053	10,027,948
Direct Expenses	6,333,938	5,251,537	5,325,736
Gross Profit	5,308,914	4,855,515	4,702,211
SG&A	4,737,055	4,389,519	4,232,787
Other OpEx	0	0	0
Indirect Expenses	4,737,055	4,389,519	4,232,787
Total Operating Expenses	11,070,993	9,641,056	9,558,523
Operating Income	571,859	465,996	469,424
Non-Op Net Interest Income	(13,634)	(11,959)	(11,708)
Non-Op For Curr Gains	18,448	9,191	15,183
Non-Op Gains	42,717	(58,865)	(7,984)
Other Non-Op	59,154	(140,268)	(67,321)
Non-Op Income	106,685	(201,901)	(71,830)
EBT Continuing	678,545	264,095	397,594
Taxation (current)	264,426	133,738	4,126
Taxation	254,687	220,150	(14,919)
EAT Continuing	423,858	43,945	412,513
Net Income	423,858	43,944	412,514
EPS - Primary	111.71	11.58	108.72
Shares (primary)	3,794	3,794	3,794

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

	2017	2016 (revised)
Cash & Equivalents	2,181,226	2,022,046
Short Term Investments	...	9,952
Cash, Equivs & STI	2,181,226	2,031,998
Receivables	1,188,175	1,077,749
Raw Materials	259,769	256,164
WIP	197,901	160,236
Inventories - Other	2,626,688	2,454,993
Inventories	2,824,589	2,615,229
Current Tax Assets	103,668	97,230
Other Current Assets	555,250	523,880
Current Assets	6,852,908	6,346,086
Net PPE	1,483,958	1,191,223
LT Investments	(2,658)	8,542
Intangibles Excl Goodwill	65,631	98,002
Intangibles	65,631	98,002
LT Receivables	272	...
Deferred LT Asset Charges	4,706	2,549
Other LT Assets	764,708	719,953
LT Assets	2,316,617	2,020,269
Total Assets	9,169,529	8,366,359
Accounts Payable	972,202	553,808
Accrued Exps	621,590	602,135
Accounts Payable & Accrued Expenses	1,593,792	1,155,943
Current Debt	836,610	788,544
Current Capital Lease Obligations	1,906	1,906
Current Debt and Capital Leases	838,516	790,450
Other Current Liabilities	702,726	696,503
Current Liabilities	3,135,034	2,642,896
Long-Term Obligations	1,365,809	1,367,796
Deferred LT Liability Charges	162,327	163,473
Pensions & OPEB	27,812	17,634
Other LT Liabilities	132,672	138,653
LT Liabilities	1,688,620	1,687,556
Total Liabilities	4,823,654	4,330,453
Net Assets	4,345,874	4,035,905
Common Share Capital	100,000	100,000
Share Premium	741,224	741,224
Retained Earnings	3,614,295	3,304,265
Treasury Stock	(109,645)	(109,583)
Other Equity	0	(1)
Shareholders' Equity	4,345,874	4,035,905
Total Liabilities & Stockholders' Equity	9,169,529	8,366,359
Net Current Assets	3,717,874	3,703,190
Total Assets Less Current Liabilities	6,034,495	5,723,463
Shares Outstanding	3,794	3,794

Recent Dividends:

1. Cassina IXC Ltd Tokyo common.

No dividends paid.

Annual Dividends:

1. Cassina IXC Ltd Tokyo common.

No dividends paid.

CELLCUBE ENERGY STORAGE SYSTEMS INC

New Name On May 17, 2018, Co. changed its name from Stina Resources Ltd. to CellCube Energy Storage Systems Inc.

CGI GROUP INC

Acquisition Completed On May 16, 2018, Co. acquired Facilite Informatique, an IT consulting services firm with a strong local presence in Montreal and Quebec City. Terms of the transaction were not disclosed.

CHINA BIOLOGIC PRODUCTS HOLDINGS INC

Annual Report

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

	2017	2016 (revised)	2015
Sales	370,407	341,169	296,458
Revenue	370,407	341,169	296,458
Direct Expenses	125,517	124,034	106,483
Gross Profit	244,890	217,135	189,975
SG&A	102,528	66,198	51,365
R&D (OpEx)	6,504	7,022	6,024
Other OpEx	0	0	0
Indirect Expenses	109,031	73,220	57,389
Total Operating Expenses	234,548	197,255	163,872
Operating Income	135,859	143,915	132,586
Non-Op Net Interest Income	7,040	7,561	3,824
Non-Op Gains	...	(76)	...
Other Non-Op	0	0	0
Non-Op Income	7,040	7,485	3,824
EBT Continuing	142,899	151,400	136,410
Taxation (current)	67,424	28,132	21,163
Taxation (deferred)	(3,253)	(3,007)	(170)
Taxation	64,172	25,126	20,993
Min Ints	14,293	24,014	25,063
Equity Earns	3,509	2,519	(1,311)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	67,943	104,779	89,043
Pref Divs & Similar	(2,189)	(2,987)	(2,071)
Net Income to Common	65,754	101,792	86,972
EPS - Basic - Cont	2.40	3.79	3.40
EPS - Primary	2.40	3.79	3.40
EPS -Diluted - Cont	2.38	3.74	3.27
EPS - Diluted	2.38	3.74	3.27
Shares (primary)	27,362	26,848	25,599
Shares (diluted)	27,606	27,249	26,567

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

	2017	2016 (revised)
Cash & Equivalents	219,337	183,766
Cash, Equivs & STI	219,337	183,766
Receivables	123,179	33,919
Raw Materials	107,651	80,782
WIP	42,202	24,995
Finished Goods	59,717	50,636
Inventories - Other	0	0
Inventories	209,571	156,413
Other Current Assets	41,035	15,321
Current Assets	593,122	389,418
Gross PPE	200,676	171,407
Accumulated Depreciation	33,863	39,315
Net PPE	166,813	132,092
LT Investments	14,904	10,615
Intangibles Excl Goodwill	24,853	23,389
Intangibles	24,853	23,389
Other LT Assets	9,366	49,444
LT Assets	215,936	215,540
Total Assets	809,057	604,958
Accounts Payable	7,549	6,159
Accrued Exps	42,008	31,003
Accounts Payable & Accrued Expenses	83,377	65,957
Other Current Liabilities	14,259	7,484
Current Liabilities	97,635	73,441
Deferred LT Liability Charges	40,544	3,756
Other LT Liabilities	6,553	6,624
Minorities (BS)	66,133	58,936
LT Liabilities	113,230	69,316
Total Liabilities	210,865	142,757
Net Assets	598,192	462,201
Common Share Capital	3	3
Share Premium	140,230	105,460
Retained Earnings	506,426	438,483
Accum Other Comp Inc	7,957	(25,320)
Treasury Stock	56,425	56,425
Other Equity	0	0
Shareholders' Equity	598,192	462,201
Total Liabilities & Stockholders' Equity	809,057	604,958
Net Current Assets	495,486	315,977
Total Assets Less Current Liabilities	711,422	531,516
Shares Outstanding	27,612	27,173

Recent Dividends:

1. China Biologic Products Holdings Inc common.

No dividends paid.

Annual Dividends:

1. China Biologic Products Holdings Inc common.

No dividends paid.

CHINA FISHERY GROUP LTD

Bankruptcy Proceedings On May 21, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Apr. 2018. For the month, the Debtors reported a US$23,948 net loss on zero total revenue and US$23,936 in total operating expenses and EBITDA. Combined Debtors' cash at the beginning of Apr. 2018 was US$1,500,000 and US$762,571 at the end of the month, respectively, with negative net cash flow of US$724,481. Combined Debtors reported cash disbursements of US$780,786 on US$56,305 in cash receipts during the month.

CHINA NATIONAL BUILDING MATERIAL CO LTD

Merger Completed On May 2, 2018, China National Materials Co. Ltd. ("CNM") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, each CNM common shares were converted to the right to receive 0.85 shares of Co. for every share held.

CHINA NATIONAL MATERIALS CO LTD

Merger Completed On May 2, 2018, Co. merged with and into China National Building Material Co. Ltd. ("CNB"), with CNB continuing as the surviving corporation. As the result of the merger, each Co. common shares were converted to the right to receive 0.85 shares of CNB for every share held.

CHOFU SEISAKUSHO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Sales	42,057,000	42,282,000	42,780,000
Revenue	42,057,000	42,282,000	42,780,000
Direct Expenses	31,464,000	31,055,000	31,679,000
Gross Profit	10,592,000	11,226,000	11,100,000
SG&A	8,822,000	8,809,000	8,931,000
Other OpEx	0	0	0
Indirect Expenses	8,822,000	8,809,000	8,931,000
Total Operating Expenses	40,286,000	39,864,000	40,610,000
Operating Income	1,769,000	2,417,000	2,169,000
Non-Op Net Interest Income	1,145,000	1,134,000	1,198,000
Non-Op For Curr Gains	2,000	(6,000)	212,000
Non-Op Gains	32,000	438,000	448,000
Other Non-Op	655,000	332,000	5,000
Non-Op Income	1,834,000	1,898,000	1,863,000
EBT Continuing	3,603,000	4,315,000	4,032,000
Taxation (current)	1,167,000	1,500,000	1,149,000

Taxation	1,013,000	1,274,000	1,247,000
EAT Continuing	2,590,000	3,041,000	2,785,000
Net Income	2,589,000	3,041,000	2,785,000
EPS - Primary	74.55	87.55	80.17
Shares (primary)	34,739	34,740	34,740

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

	2017	2016 (revised)
Cash & Equivalents	4,338,000	5,774,000
Short Term Investments	6,588,000	5,315,000
Cash, Equivs & STI	10,926,000	11,089,000
Receivables	9,611,000	9,281,000
Raw Materials	1,264,000	1,177,000
WIP	497,000	520,000
Inventories - Other	5,330,000	5,002,000
Inventories	5,827,000	5,522,000
Current Tax Assets	223,000	222,000
Other Current Assets	474,000	317,000
Current Assets	27,061,000	26,431,000
Net PPE	24,392,000	24,041,000
LT Investments	83,548,000	80,081,000
Intangibles Excl Goodwill	148,000	148,000
Intangibles	148,000	148,000
LT Receivables	388,000	430,000
Deferred LT Asset Charges	91,000	100,000
Other LT Assets	375,000	393,000
LT Assets	108,942,000	105,193,000
Total Assets	136,006,000	131,626,000
Accounts Payable	4,611,000	4,190,000
Accrued Exps	1,545,000	1,672,000
Accounts Payable & Accrued Expenses	6,156,000	5,862,000
Current Debt	600,000	...
Current Debt and Capital Leases	600,000	...
Other Current Liabilities	1,694,000	1,949,000
Current Liabilities	8,450,000	7,811,000
Deferred LT Liability Charges	1,914,000	1,332,000
Pensions & OPEB	1,085,000	1,096,000
Other LT Liabilities	403,000	389,000
LT Liabilities	3,402,000	2,817,000
Total Liabilities	11,853,000	10,628,000
Net Assets	124,153,000	120,997,000
Common Share Capital	7,000,000	7,000,000
Share Premium	3,568,000	3,568,000
Retained Earnings	111,735,000	110,257,000
Treasury Stock	(2,606,000)	(2,606,000)
Other Equity	4,456,000	2,778,000
Shareholders' Equity	124,153,000	120,997,000
Total Liabilities & Stockholders' Equity	136,006,000	131,626,000
Net Current Assets	18,611,000	18,620,000
Total Assets Less Current Liabilities	127,556,000	123,815,000
Shares Outstanding	34,740	34,740

Recent Dividends:

1. Chofu Seisakusho Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Chofu Seisakusho Co., Ltd. (Japan) common.

No dividends paid.

CHUNGHWA PICTURE TUBES LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	34,739,820	33,069,645	37,294,542
Other Revenue	0	0	0
Revenue	34,739,820	33,069,645	37,294,542
Direct Expenses	28,194,767	27,860,267	38,689,506
Gross Profit	6,545,053	5,209,378	(1,394,964)
SG&A	3,249,442	3,657,439	2,946,427
R&D (OpEx)	3,048,857	2,954,915	3,719,344
Other OpEx	(2,164,430)	0	0
Indirect Expenses	4,133,869	6,612,354	6,665,771
Total Operating Expenses	32,328,636	34,472,621	45,355,277
Operating Income	2,411,184	(1,402,976)	(8,060,735)
Non-Op Net Interest Income	(1,541,642)	(2,261,293)	(2,329,221)
Non-Op For Curr Gains	1,507,006	885,315	173,470
Non-Op Gains	(93,823)	2,549,565	6,634
Other Non-Op	1,645,519	429,095	2,351,726
Non-Op Income	1,517,060	1,602,682	202,609
EBT Continuing	3,928,244	199,706	(7,858,126)
Taxation	437,771	1,098,810	986,438
EAT Continuing	3,490,473	(899,104)	(8,844,564)
Min Ints	(581,024)	(881,311)	(321,489)
Equity Earns	8,155	37,584	(12,449)
Disc Ops	67,979	(33,648)	416,518
Net Income	2,985,583	(1,776,479)	(8,761,984)
EPS - Basic - Cont	0.46	(0.27)	(1.35)
EPS - Primary	0.46	(0.27)	(1.35)
EPS -Diluted - Cont	0.46	(0.27)	(1.35)
Shares (primary)	6,479,454	6,479,454	6,479,454
Shares (diluted)	6,479,454	6,479,454	6,479,454
Taxation (Cumu)	...	1,098,810	986,438
Min Ints (Cumu)	...	(881,311)	(321,489)
EPS - Primary (Cumu)	...	(0.27)	(1.35)

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

	2017	2016 (revised)
Cash & Equivalents	25,205,131	36,313,430
Short Term Investments	18,975,127	34,816,199
Cash, Equivs & STI	44,180,258	71,129,629
Receivables	2,440,321	5,061,794
Inventories	3,609,967	2,931,253
Related Parties (ST Asset)	7,244	6,308
Prepayments (ST)	2,269,337	380,497
Assets Held for Sale (ST)	...	13,145,873
Other Current Assets	0	0
Current Assets	52,507,127	92,655,354
Gross PPE	246,605,832	217,330,704
Accumulated Depreciation	(184,398,494)	(180,517,080)
Net PPE	62,207,338	36,813,624
LT Investments	6,015,336	4,484,211
Intangibles	806,672	772,597
Prepayments (LT)	5,491,282	3,415,004
LT Receivables	31,391	37,030
Deferred LT Asset Charges	1,937,297	1,536,029
Other LT Assets	5,288,223	1,727,811
LT Assets	81,777,539	48,786,306
Total Assets	134,284,666	141,441,660
Accounts Payable	5,431,113	5,443,948
Accounts Payable & Accrued Expenses	5,431,113	5,443,948
Current Debt	42,411,733	54,655,086
Current Debt and Capital Leases	42,411,733	54,655,086
Related Parties (ST Liab)	380,067	1,690,555
Other Current Liabilities	11,377,552	10,407,601
Current Liabilities	59,600,465	72,197,190
Long-Term Obligations	15,880,070	10,260,925
Deferred LT Liability Charges	795,504	1,354,979
Pensions & OPEB	794,069	1,209,116
Customer Advances & Deposits	24,768	39,956
Other LT Liabilities	259,392	228,865
Minorities (BS)	42,751,335	46,091,388
LT Liabilities	17,753,803	13,093,841
Total Liabilities	120,105,603	131,382,419
Net Assets	14,179,063	10,059,241
Common Share Capital	64,794,541	64,794,541
Retained Earnings	(57,940,896)	(60,980,594)
For Curr Trans (BS)	(1,830,277)	(1,450,961)
Other Equity	9,155,695	7,696,255
Shareholders' Equity	14,179,063	10,059,241
Total Liabilities & Stockholders' Equity	134,284,666	141,441,660
Net Current Assets	(7,093,338)	20,458,164
Total Assets Less Current Liabilities	74,684,201	69,244,470
Shares Outstanding	6,479,454	6,479,454

Recent Dividends:

1. Chunghwa Picture Tubes Ltd common.

No dividends paid.

2. Chunghwa Picture Tubes Ltd Global Depositary Receipts Reg S.

No dividends paid.

3. Chunghwa Picture Tubes Ltd Global Depositary Receipts 144A.

No dividends paid.

Annual Dividends:

1. Chunghwa Picture Tubes Ltd common.

No dividends paid.

2. Chunghwa Picture Tubes Ltd Global Depositary Receipts Reg S.

No dividends paid.

3. Chunghwa Picture Tubes Ltd Global Depositary Receipts 144A.

No dividends paid.

CHUNGHWA PICTURE TUBES LTD

Auditor's Report Auditor's Comment

The following is a translated excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "Emphasis of matter Chunghwa Picture Tubes Limited and its subsidiaries ("the Group") had a total accumulated losses attributable to owners of parent amounted to NT$57,940,896 thousand, and current liabilities exceeded current assets by NT$7,093,338 thousand. The Company's management had disclosed its remedial measures in Note 12.11. Our opinion is not modified in respect of this matter."

CIMIC GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	13,429,500	10,853,600	13,370,700
SG&A	3,962,100	2,872,900	3,455,600
D&A (OpEx)	511,300	337,400	543,800
RR&I	8,000	10,000	2,700
Other OpEx	7,908,700	6,829,500	8,436,100
Indirect Expenses	12,390,100	10,049,800	12,438,200
Total Operating Expenses	12,390,100	10,049,800	12,438,200
Operating Income	1,039,400	803,800	932,500
Non-Op Net Interest Income	(25,500)	(15,300)	(15,400)
Non-Op Gains	12,900	(1,400)	10,800
Other Non-Op	(17,700)	(2,700)	(178,400)
Non-Op Income	(30,300)	(19,400)	(183,000)
EBT Continuing	1,009,100	784,400	749,500
Taxation	268,600	188,000	220,600
EAT Continuing	740,500	596,400	528,900
Min Ints	11,500	27,900	6,000
Equity Earns	(49,900)	(44,000)	(14,500)
Net Income	702,100	580,300	520,400
Dividends Per Share	1.35	1.10	...
EPS - Basic - Cont	2.17	1.77	1.54
EPS - Primary	2.17	1.77	1.54
EPS -Diluted - Cont	2.17	1.76	1.53
EPS - Diluted	2.17	1.76	1.53
Shares (primary)	324,254	328,650	338,504
Shares (diluted)	324,356	328,885	339,232
Taxation (Cumu)	...	188,000	220,600
Min Ints (Cumu)	...	27,900	6,000
EPS - Primary (Cumu)	...	1.77	1.54
EPS - Diluted (Cumu)	...	1.76	1.53

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

	2017	2016 (revised)
Cash & Equivalents	1,813,800	1,576,500
Cash, Equivs & STI	1,813,800	1,576,500
Receivables	2,082,300	2,085,300
Inventories	210,800	213,000
Related Parties (ST Asset)	1,087,800	1,077,800
Current Tax Assets	29,000	28,000
Prepayments (ST)	46,200	46,500
Assets Held for Sale (ST)	32,200	47,700
Other Current Assets	0	0
Current Assets	5,302,100	5,074,800
Gross PPE	3,308,300	3,530,500

Accumulated Depreciation	(2,084,300)	(2,174,800)
Net PPE	1,224,000	1,355,700
LT Investments	551,900	751,900
Goodwill	922,500	935,000
Intangibles Excl Goodwill	167,200	211,900
Intangibles	1,089,700	1,146,900
LT Receivables	1,090,800	1,235,800
Deferred LT Asset Charges	145,400	328,100
Other LT Assets	167,600	166,900
LT Assets	4,269,400	4,985,300
Total Assets	9,571,500	10,060,100
Current Debt	265,600	618,200
Current Debt and Capital Leases	265,600	618,200
Other Current Liabilities	5,089,600	5,241,000
Current Liabilities	5,355,200	5,859,200
Long-Term Obligations	637,800	549,000
Other LT Liabilities	221,300	360,500
Minorities (BS)	(21,800)	(9,800)
LT Liabilities	859,100	909,500
Total Liabilities	6,192,500	6,758,900
Net Assets	3,379,000	3,301,200
Common Share Capital	1,750,300	1,750,300
Retained Earnings	2,183,000	1,876,500
Other Equity	(554,300)	(325,600)
Shareholders' Equity	3,379,000	3,301,200
Total Liabilities & Stockholders' Equity	9,571,500	10,060,100
Net Current Assets	(53,100)	(784,400)
Total Assets Less Current Liabilities	4,216,300	4,200,900
Shares Outstanding	324,254	324,254

Recent Dividends:

1. CIMIC Group Ltd American Depositary Receipts.

No dividends paid.

2. CIMIC Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CIMIC Group Ltd American Depositary Receipts.

No dividends paid.

2. CIMIC Group Ltd ordinary.

No dividends paid.

COCA-COLA BOTTLERS JAPAN HOLDINGS INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	872,623,000	460,455,000	440,476,000
Direct Expenses	422,373,000	221,844,000	216,524,000
Gross Profit	450,250,000	238,611,000	223,952,000
SG&A	409,669,000	217,467,000	209,689,000
Other OpEx	0	0	0
Indirect Expenses	409,669,000	217,467,000	209,689,000
Total Operating Expenses	832,042,000	439,311,000	426,213,000
Operating Income	40,581,000	21,144,000	14,263,000
Non-Op Net Interest Income	(522,000)	(420,000)	(363,000)
Other Non-Op	(880,000)	(8,217,000)	1,240,000
Non-Op Income	(1,402,000)	(8,637,000)	877,000
EBT Continuing	39,179,000	12,507,000	15,140,000
Taxation (current)	12,985,000	7,039,000	3,211,000
Taxation (deferred)	1,051,000	364,000	2,028,000
Taxation	14,036,000	7,404,000	5,239,000
EAT Continuing	25,143,000	5,103,000	9,901,000
Min Ints	40,000	(58,000)	(18,000)
Equity Earns	61,000	199,000	88,000
Net Income	25,244,000	5,245,000	9,970,000
Dividends Per Share	33.11	22	62
EPS - Basic - Cont	144.26	48.05	91.35
EPS - Primary	144.26	48.05	91.35
EPS -Diluted - Cont	144.26	48.05	91.35
Shares (primary)	174,990	109,137	109,140
Shares (diluted)	174,990	109,137	109,140
Taxation (Cumu)	...	7,404,000	...
Min Ints (Cumu)	...	(58,000)	...
EPS - Primary (Cumu)	...	48.05	...

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

	2017	2016 (revised)
Cash & Equivalents	101,858,000	63,849,000
Short Term Investments	17,000,000	23,112,000
Cash, Equivs & STI	118,858,000	86,961,000
Receivables	68,890,000	29,362,000
Raw Materials	7,323,000	1,998,000
WIP	267,000	652,000
Inventories - Other	54,357,000	27,279,000
Inventories	61,947,000	29,929,000
Other Current Assets	36,279,000	17,335,000
Current Assets	285,974,000	163,587,000
Gross PPE	577,500,000	410,274,000
Accumulated Depreciation	(319,274,000)	(314,593,000)
Net PPE	410,192,000	157,815,000
LT Investments	31,792,000	20,144,000
Goodwill	76,557,000	22,668,000
Intangibles Excl Goodwill	64,535,000	4,889,000
Intangibles	141,092,000	27,557,000
LT Receivables	(958,000)	(519,000)
Deferred LT Asset Charges	2,448,000	1,367,000
Other LT Assets	13,378,000	7,517,000
LT Assets	597,944,000	213,881,000
Total Assets	883,918,000	377,468,000
Accounts Payable	40,496,000	15,990,000
Accrued Exps	55,410,000	25,042,000
Accounts Payable & Accrued Expenses	95,906,000	41,032,000
Current Debt	1,817,000	17,000
Current Debt and Capital Leases	1,817,000	17,000
Other Current Liabilities	28,634,000	14,690,000
Current Liabilities	126,357,000	55,739,000
Long-Term Obligations	78,031,000	50,183,000
Deferred LT Liability Charges	26,198,000	2,965,000
Pensions & OPEB	20,388,000	3,696,000
Other LT Liabilities	5,458,000	3,712,000
Minorities (BS)	426,000	414,000
LT Liabilities	130,075,000	60,556,000
Total Liabilities	256,858,000	116,709,000
Net Assets	627,060,000	260,759,000
Common Share Capital	15,231,000	15,231,000
Retained Earnings	155,535,000	137,404,000
Treasury Stock	4,692,000	4,593,000
Other Equity	460,984,000	112,715,000
Shareholders' Equity	627,058,000	260,757,000
Total Liabilities & Stockholders' Equity	883,918,000	377,468,000
Net Current Assets	159,617,000	107,848,000
Total Assets Less Current Liabilities	757,561,000	321,729,000
Shares Outstanding	204,253	109,137

Recent Dividends:

1. Coca-Cola Bottlers Japan Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
	0.10		06/29/2017	09/18/2017
	0.10		12/29/2017	04/12/2018

2. Coca-Cola Bottlers Japan Holdings Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Coca-Cola Bottlers Japan Holdings Inc common.

2017.....0.10 2018.....0.10

2. Coca-Cola Bottlers Japan Holdings Inc American Depositary Receipt.

No dividends paid.

COGENT HOLDINGS LTD

Sale Completed On Mar. 6, 2018, COSCO Shipping International (Singapore) Co. Ltd. acquired all the issued and outstanding common shares of Co. in exchange of S$1.02 in cash for each common share held.

CONA RESOURCES LTD

Sale Completed On May 23, 2018, certain affiliates of Waterous Energy Fund, a private equity firm specializing in oil and gas investments, acquired all the issued and outstanding common shares of Co. ("Common Shares") not owned by them for cash consideration of C$2.55 per Common Share.

CONNACHER OIL & GAS LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	218,007	103,184	224,722
Direct Expenses	54,695	34,658	72,362
Gross Profit	163,312	68,526	152,360
SG&A	45,211	55,044	111,413
D&A (OpEx)	515,502	(47,920)	342,283
RR&I	2,189	7,278	...
Other OpEx	62,864	62,491	(319,428)
Indirect Expenses	625,766	76,893	134,268
Total Operating Expenses	680,461	111,551	206,630
Operating Income	(462,454)	(8,367)	18,092
Non-Op Net Interest Income	(49,782)	(33,609)	...
Non-Op Gains	(1,249)	(1,191)	(1,838)
Other Non-Op	(1,561)	(3,179)	(58,549)
Non-Op Income	(52,592)	(37,979)	(60,387)
EBT Continuing	(515,046)	(46,346)	(42,295)
Net Income	(515,046)	(46,346)	(42,295)
EPS - Basic - Cont	(18.18)	(1.64)	(2.27)
EPS - Primary	(18.18)	(1.64)	(2.27)
EPS -Diluted - Cont	(18.18)	(1.64)	(2.27)
EPS - Diluted	(18.18)	(1.64)	(2.27)
Shares (primary)	28,329	28,329	18,630
Shares (diluted)	28,329	28,329	18,630
EPS - Primary (Cumu)	...	(1.64)	...
EPS - Diluted (Cumu)	...	(1.64)	...

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

	2017	2016 (revised)
Cash & Equivalents	36,228	10,714
Cash, Equivs & STI	36,228	10,714
Receivables	21,156	12,396
Inventories	7,331	6,019
Assets Held for Sale (ST)	43,750	...
Other Current Assets	17,695	20,208
Current Assets	126,160	49,337
Gross PPE	1,469,275	1,515,453
Accumulated Depreciation	(1,190,275)	(677,502)
Net PPE	279,000	837,951
Other LT Assets	0	0
LT Assets	279,000	837,951
Total Assets	405,160	887,288
Accounts Payable	1,994	3,296
Accrued Exps	16,595	11,506
Accounts Payable & Accrued Expenses	18,589	14,802
Current Debt	20,681	22,183
Current Debt and Capital Leases	20,681	22,183
Other Current Liabilities	333,886	303,924
Current Liabilities	373,156	340,909
Long-Term Obligations	0	0
Other LT Liabilities	68,866	68,195
LT Liabilities	68,866	68,195
Total Liabilities	442,022	409,104
Net Assets	(36,862)	478,184
Common Share Capital	1,177,556	1,177,556
Share Premium	41,623	41,623
Retained Earnings	(1,256,041)	(740,995)
Other Equity	0	0
Shareholders' Equity	(36,862)	478,184
Total Liabilities & Stockholders' Equity	405,160	887,288
Net Current Assets	(246,996)	(291,572)
Total Assets Less Current Liabilities	32,004	546,379
Shares Outstanding	28,329	28,329

Recent Dividends:

1. Connacher Oil & Gas Ltd common.

No dividends paid.

Annual Dividends:

1. Connacher Oil & Gas Ltd common.

No dividends paid.

CONNACHER OIL & GAS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of Connacher Oil and Gas Limited 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 to the financial statements which describe matters and conditions that indicate the existence of material uncertainties that cast significant doubt about Connacher Oil and Gas Limited's ability to continue as a going concern."

COPPERBANK RESOURCES CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,105	675	488
D&A (OpEx)	...	0	0
Other OpEx	438	55	238
Indirect Expenses	1,543	731	727
Total Operating Expenses	1,543	731	727
Non-Op For Curr Gains	(9)	...	...
Non-Op Gains	...	33	134
Other Non-Op	35	63	(8,526)
Non-Op Income	27	96	(8,392)
EBT Continuing	(1,516)	(635)	(9,119)
Net Income	(1,516)	(635)	(9,119)
EPS - Basic - Cont	(0.01)	0	(0.07)
EPS - Primary	(0.01)	0	(0.07)
EPS -Diluted - Cont	(0.01)	0	(0.07)
EPS - Diluted	(0.01)	0	(0.07)
Shares (primary)	167,469	140,069	131,178
Shares (diluted)	167,469	140,069	131,178
EPS - Primary (Cumu)	...	0	(0.07)
EPS - Diluted (Cumu)	...	0	(0.07)

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

	2017	2016 (revised)
Cash & Equivalents	84	47
Cash, Equivs & STI	84	47
Receivables	52	20
Other Current Assets	48	9
Current Assets	184	77
Gross PPE	...	1
Accumulated Depreciation	...	(1)
LT Receivables	8	15
Other LT Assets	7,308	4,637
LT Assets	7,316	4,652
Total Assets	7,500	4,729
Accounts Payable	382	209
Accounts Payable & Accrued Expenses	382	209
Related Parties (ST Liab)	30	26
Other Current Liabilities	0	0
Current Liabilities	412	236
Long-Term Obligations	0	0
Total Liabilities	412	236
Net Assets	7,088	4,493
Common Share Capital	17,142	...
Retained Earnings	(32,797)	(31,281)
Other Equity	22,743	35,774
Shareholders' Equity	7,088	4,493
Total Liabilities & Stockholders' Equity	7,500	4,729
Net Current Assets	(228)	(159)
Total Assets Less Current Liabilities	7,088	4,493
Shares Outstanding	182,832	145,615

Recent Dividends:

1. Copperbank Resources Corp common.
No dividends paid.

Annual Dividends:

1. Copperbank Resources Corp common.
No dividends paid.

COPPERBANK RESOURCES CORP

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 Copperbank 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 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."

CORONADO RESOURCES LTD

Stock Interest Change Development On May 18, 2018, Mr. Alex P. Guidi acquired an additional 67,700 common shares of Co. through open market purchases in Canada on the TSXV's NEX market at an average purchase price of these shares was C$1.00 per share. Following the acquisition, Mr. Guidi beneficially owned 587,913 common shares and 300,000 common share purchase warrants.

CORREVIO PHARMA CORP

New Name On May 17, 2018, Co. changed its name from Cardiome Pharma Corp. to Correvio Pharma Corp.

COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD

Acquisition Completed On Mar. 6, 2018, Co. acquired all the issued and outstanding common shares of Cogent Holdings Ltd. in exchange of S$1.02 in cash for each common share held.

CREATE MEDIC CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	10,393,563	10,003,003	9,650,702
Direct Expenses	5,471,262	5,499,962	5,438,977
Gross Profit	4,922,301	4,503,041	4,211,725
SG&A	4,068,295	3,748,763	3,563,566
Other OpEx	0	0	0
Indirect Expenses	4,068,295	3,748,763	3,563,566
Total Operating Expenses	9,539,557	9,248,725	9,002,543
Operating Income	854,006	754,278	648,159
Non-Op Net Interest Income	11,455	4,460	8,154
Non-Op For Curr Gains	(6,314)	49,421	(17,343)
Other Non-Op	(89,749)	(717)	(19,714)
Non-Op Income	(84,608)	53,164	(28,903)
EBT Continuing	769,398	807,442	619,256
Taxation (current)	325,620	280,722	208,721
Taxation (deferred)	(24,185)	10,025	77,390
Taxation	301,434	290,748	286,111
EAT Continuing	467,964	516,694	333,145
Net Income	467,961	516,695	333,143
Dividends Per Share	35	35	...
EPS - Basic - Cont	50.23	54.73	34.64
EPS - Primary	50.23	54.73	34.64
EPS -Diluted - Cont	50.23	54.73	34.64
Shares (primary)	9,316	9,441	9,616
Shares (diluted)	9,316	9,441	9,616
Taxation (Cumu)	...	290,748	...
EPS - Primary (Cumu)	...	54.73	...

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

	2017	2016 (revised)
Cash & Equivalents	4,622,909	4,839,270
Short Term Investments	...	200,014
Cash, Equivs & STI	4,622,909	5,039,284
Receivables	3,450,456	3,625,458
Raw Materials	665,184	560,494
WIP	608,326	591,662
Inventories - Other	1,406,083	1,296,776
Inventories	2,679,593	2,448,932
Other Current Assets	373,115	319,734
Current Assets	11,126,073	11,433,408
Net PPE	5,295,061	5,450,560
LT Investments	338,251	301,799
Intangibles Excl Goodwill	221,227	210,735
Intangibles	221,228	210,736
LT Receivables	...	(2,746)
Deferred LT Asset Charges	130,262	160,949
Other LT Assets	148,246	56,929
LT Assets	6,133,048	6,178,227
Total Assets	17,259,122	17,611,635
Accounts Payable	832,665	1,087,068
Accounts Payable & Accrued Expenses	832,665	1,087,068
Current Debt	1,313,030	1,232,980
Current Debt and Capital Leases	1,313,030	1,232,980
Other Current Liabilities	907,227	974,271
Current Liabilities	3,052,922	3,294,319
Long-Term Obligations	275,000	691,490
Pensions & OPEB	965,007	926,247
Other LT Liabilities	97,834	95,763
LT Liabilities	1,337,841	1,713,500
Total Liabilities	4,390,763	5,007,820
Net Assets	12,868,359	12,603,815
Common Share Capital	1,461,735	1,461,735
Retained Earnings	9,574,929	9,433,015
Treasury Stock	291,217	290,974
Other Equity	2,122,910	2,000,038
Shareholders' Equity	12,868,357	12,603,814
Total Liabilities & Stockholders' Equity	17,259,122	17,611,635
Net Current Assets	8,073,151	8,139,089
Total Assets Less Current Liabilities	14,206,200	14,317,316
Shares Outstanding	9,315	9,316

Recent Dividends:

1. Create Medic Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Create Medic Co., Ltd. common.
No dividends paid.

CREDIT INTELLIGENCE LTD

New Name On May 28, 2018, Co. changed its name from APAC Coal Ltd. to Credit Intelligence Ltd.

CRITICAL ELEMENTS CORP

Annual Meeting Development On May 16, 2018, Co. held its Annual Meeting of Shareholders.

CROPS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	672	...	...
Direct Expenses	1,104	100	...
Gross Profit	(432)	...	...
SG&A	458	680	1,011
D&A (OpEx)	8	33	18
Other OpEx	925	1,633	5,046
Indirect Expenses	1,392	2,345	6,076
Total Operating Expenses	2,496	2,445	6,076
Operating Income	(1,823)	...	...
Non-Op Net Interest Income	(496)	(558)	(4)
Non-Op For Curr Gains	269	(106)	(431)
Non-Op Gains	13	3	2
Other Non-Op	104	(1,602)	(662)
Non-Op Income	(111)	(2,263)	(1,095)
EBT Continuing	(1,934)	(4,709)	(7,171)
Taxation (deferred)	31	(200)	...
Taxation	31	(200)	...
EAT Continuing	(1,965)	(4,509)	...
Min Ints	42	724	4
Disc Ops	...	...	84
Net Income	(1,923)	(3,785)	(7,083)
EPS - Basic - Cont	(0.04)	(0.12)	(0.32)
EPS - Primary	(0.04)	(0.12)	(0.32)

EPS -Diluted - Cont	(0.04)	(0.12)	(0.32)
EPS - Diluted	(0.04)	(0.12)	(0.32)
Shares (primary)	50,415	30,870	22,087
Shares (diluted)	50,415	30,870	22,087
Taxation (Cumu)	...	(200)	...
Min Ints (Cumu)	...	724	4
EPS - Primary (Cumu)	...	(0.12)	(0.32)
EPS - Diluted (Cumu)	...	(0.12)	(0.32)

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

	2017	2016 (revised)
Cash	1,192	202
Cash & Equivalents	1,192	202
Cash, Equivs & STI	1,192	202
Receivables	209	142
Inventories	173	562
Other Current Assets	48	43
Current Assets	1,622	949
Gross PPE	127	113
Accumulated Depreciation	(100)	(91)
Net PPE	28	21
Goodwill	435	429
Intangibles	435	429
LT Receivables	61	61
Other LT Assets	9,843	9,714
LT Assets	10,366	10,226
Total Assets	11,988	11,175
Accounts Payable	385	1,783
Accounts Payable & Accrued Expenses	385	1,783
Current Debt	...	4,461
Current Debt and Capital Leases	...	4,461
Related Parties (ST Liab)	17	132
Other Current Liabilities	0	0
Current Liabilities	402	6,376
Long-Term Obligations	3,696	0
Deferred LT Liability Charges	3,294	3,263
Other LT Liabilities	169	127
Minorities (BS)	2,595	2,595
LT Liabilities	7,160	3,390
Total Liabilities	10,157	12,360
Net Assets	1,832	(1,186)
Common Share Capital	38,283	33,508
Retained Earnings	(39,420)	(37,497)
Accum Other Comp Inc	224	127
Other Equity	2,745	2,676
Shareholders' Equity	1,832	(1,186)
Total Liabilities & Stockholders' Equity	11,988	11,175
Net Current Assets	1,220	(5,427)
Total Assets Less Current Liabilities	11,586	4,799
Shares Outstanding	58,394	33,060

Recent Dividends:

1. CROPS Inc common.

No dividends paid.

Annual Dividends:

1. CROPS Inc common.

No dividends paid.

CROPS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Focus Ventures Ltd. and its subsidiaries as at November 30, 2017 and 2016, and its financial performance and cash flows for each of 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 Company has not yet achieved profitable operations and has accumulated losses of $39,420,237 since inception. These conditions, along with other matters as set forth in Note 2, indicate the existence of a material uncertainty that cast significant doubt upon the Company's ability to continue as a going concern."

CTBC FINANCIAL HOLDINGS CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest Income	112,086,276	102,274,095	80,541,643
Non-Interest Income	258,158,491	236,204,186	156,419,816
Revenue	370,244,767	338,478,281	236,961,459
Interest Expense	20,481,110	18,806,920	21,389,532
Net Interest Bef Provs	91,605,166	83,467,175	59,152,111
Provision for Losses	2,519,102	5,896,362	1,504,991
Net Interest Aft Provs	89,086,064	77,570,813	57,647,120
Employee Costs (NonInt)	35,636,835	32,243,135	29,293,524
EBT Continuing	38,271,245	30,936,325	45,508,284
Taxation	7,502,115	6,019,301	5,648,279
EAT Continuing	30,769,130	24,917,024	39,860,005
Min Ints	(1,963)	(3,897)	(4,466)
Net Income	37,222,217	27,928,977	35,397,576
Dividends Per Share	...	1	...
EPS - Basic - Cont	1.91	1.43	1.95
EPS - Primary	1.91	1.43	1.95
EPS -Diluted - Cont	1.91	1.43	1.95
Shares (primary)	19,469,822	19,469,822	18,162,921
Shares (diluted)	19,469,822	19,469,822	18,162,921
Provision for Losses (Cumu)	...	5,896,362	1,504,991
Depn & Amortn (Cumu)	...	3,545,994,000	3,138,400,000
Employee Costs (NonInt) (Cumu)	...	32,243,135,000	29,293,524,000
Taxation (Cumu)	...	6,019,301	5,648,279
Min Ints (Cumu)	...	(3,897)	(4,466)
EPS - Primary (Cumu)	...	1.43	1.95

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

	2017	2016 (revised)
Cash & Equivalents	154,080,461	128,881,516
Gross PPE	63,888,197	70,877,488
Accumulated Depreciation	(11,238,026)	(10,414,041)
Net PPE	52,650,171	60,463,447
Goodwill	18,015,340	18,015,340
Intangibles Excl Goodwill	5,390,909	5,367,954
Intangibles	23,406,249	23,383,294
Loan Portfolio	2,475,746,960	2,377,813,205
Net Loans & Leases	2,475,746,960	2,377,813,205
Fed Funds Sold & Secs Purch und Agree to Resell	24,658,803	25,510,984
Prepayments (Total)	25,027,882	23,660,647
Customer Acceptance Liability	9,863,773	7,464,074
Bank Receivables	21,584,394	17,815,180
Other Assets	2,553,714,851	2,174,258,907
Total Assets	5,340,733,544	4,839,251,254
Accrued Exps	21,584,394	17,815,180
Total Deposits	3,035,318,583	2,827,670,425
Minorities (BS)	83,532	88,632
Fed Funds Purch & Secs Sold und Agree to Repurch	74,118,226	49,491,084
Debt & Lease Obligations	163,989,971	127,603,997
Other Liabilities	1,888,811,702	1,662,167,778
Total Liabilities	5,019,832,905	4,557,144,467
Net Assets	320,900,639	282,106,787
Common Share Capital	194,969,896	194,969,896
Preferred Share Capital	3,333,300	...
Share Premium	48,888,265	35,159,964
Retained Earnings	88,573,648	67,810,916
Treasury Stock	582,754	582,754
Other Equity	(14,281,716)	(15,251,235)
Shareholders' Equity	320,900,639	282,106,787
Total Liabilities & Stockholders' Equity	5,340,733,544	4,839,251,254
Shares Outstanding	19,496,990	19,496,990

Recent Dividends:

1. CTBC Financial Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
08/04/2015	0.38		08/06/2015	09/08/2015
08/04/2015	0.06		08/06/2015	09/25/2015

After 7.146876% split:

ExDate	Amt	Declared	Record	Payable
08/04/2015	0.06		08/06/2015	09/25/2015
07/27/2016	0.39		07/29/2016	09/02/2016

3. CTBC Financial Holdings Co Ltd preferred.

ExDate	Amt	Declared	Record	Payable
08/06/2015	0.81		08/07/2015	08/31/2015

After 8.1% split:

ExDate	Amt	Declared	Record	Payable
07/29/2016	0.81		08/01/2016	08/26/2016

5. CTBC Financial Holdings Co Ltd Global Depositary Receipts 144A.

No dividends paid.

6. CTBC Financial Holdings Co Ltd common.

No dividends paid.

7. CTBC Financial Holdings Co Ltd preferred.

No dividends paid.

8. CTBC Financial Holdings Co Ltd Series B Preferred Stock.

No dividends paid.

Annual Dividends:

1. CTBC Financial Holdings Co Ltd common.

2015.....0.43

After 7.146876% split:

2015.....0.06 2016.....0.39

3. CTBC Financial Holdings Co Ltd preferred.

2015.....0.81

After 8.1% split:

2016.....0.81

5. CTBC Financial Holdings Co Ltd Global Depositary Receipts 144A.

No dividends paid.

6. CTBC Financial Holdings Co Ltd common.

No dividends paid.

7. CTBC Financial Holdings Co Ltd preferred.

No dividends paid.

8. CTBC Financial Holdings Co Ltd Series B Preferred Stock.

No dividends paid.

CTI ENGINEERING CO LTD (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	49,301,000	42,033,000	40,220,000
Direct Expenses	35,992,000	30,989,000	29,379,000
Gross Profit	13,309,000	11,044,000	10,841,000
SG&A	10,888,000	8,665,000	8,243,000
Other OpEx	0	0	0
Indirect Expenses	10,888,000	8,665,000	8,243,000
Total Operating Expenses	46,880,000	39,654,000	37,622,000
Operating Income	2,421,000	2,379,000	2,598,000
Non-Op Net Interest Income	7,000	11,000	11,000
Non-Op For Curr Gains	(29,000)	(64,000)	(19,000)
Other Non-Op	46,000	57,000	132,000
Non-Op Income	24,000	4,000	124,000
EBT Continuing	2,445,000	2,383,000	2,722,000
Taxation (current)	870,000	888,000	935,000
Taxation (deferred)	(84,000)	70,000	146,000
Taxation	786,000	958,000	1,082,000
EAT Continuing	1,659,000	1,425,000	1,640,000
Min Ints	(43,000)	23,000	(6,000)
Net Income	1,615,000	1,447,000	1,633,000
Dividends Per Share	22	...	...
EPS - Basic - Cont	114.22	102.37	115.51
EPS - Primary	114.22	102.37	115.51
EPS -Diluted -			

Cont	114.22	102.37	115.51
Shares (primary)	14,141	14,141	14,141
Shares (diluted)	14,141	14,141	14,141

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

	2017	2016
Cash & Equivalents	6,618,000	11,244,000
Cash, Equivs & STI	6,618,000	11,244,000
Receivables	5,654,000	3,313,000
Inventories	15,792,000	13,957,000
Other Current Assets	1,631,000	902,000
Current Assets	29,695,000	29,416,000
Gross PPE	8,009,000	6,193,000
Accumulated Depreciation	(5,638,000)	(4,217,000)
Net PPE	7,570,000	6,684,000
LT Investments	4,250,000	3,779,000
Goodwill	5,182,000	45,000
Intangibles Excl Goodwill	513,000	443,000
Intangibles	5,697,000	489,000
LT Receivables	(17,000)	(17,000)
Deferred LT Asset Charges	307,000	140,000
Other LT Assets	1,941,000	2,152,000
LT Assets	19,748,000	13,227,000
Total Assets	49,444,000	42,644,000
Accounts Payable	2,158,000	1,683,000
Accounts Payable & Accrued Expenses	2,158,000	1,683,000
Current Debt	487,000	700,000
Current Capital Lease Obligations	54,000	62,000
Current Debt and Capital Leases	541,000	762,000
Other Current Liabilities	18,218,000	13,947,000
Current Liabilities	20,917,000	16,392,000
Long-Term Obligations	6,000	0
Deferred LT Liability Charges	78,000	77,000
Pensions & OPEB	976,000	1,027,000
Other LT Liabilities	581,000	355,000
Minorities (BS)	287,000	99,000
LT Liabilities	1,641,000	1,459,000
Total Liabilities	22,845,000	17,950,000
Net Assets	26,599,000	24,694,000
Common Share Capital	3,025,000	3,025,000
Retained Earnings	19,068,000	17,735,000
Treasury Stock	12,000	12,000
Other Equity	4,516,000	3,946,000
Shareholders' Equity	26,597,000	24,694,000
Total Liabilities & Stockholders' Equity	49,444,000	42,644,000
Net Current Assets	8,778,000	13,024,000
Total Assets Less Current Liabilities	28,527,000	26,252,000
Shares Outstanding	14,141	14,141

Recent Dividends:

1. CTI Engineering Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. CTI Engineering Co Ltd (Japan) common.

No dividends paid.

CVR MEDICAL CORP

Acquisition Development On May 29, 2018, Co. announced that it has reached agreement with joint venture partner CVR Global to acquire CVR Global's 50% interest in the joint venture and terminate the joint venture (the "Transaction"). The Agreement has been approved by the Board of Directors for both organizations and is now subject to the approval of CVR Medical's shareholders and (inclusive of all proposed share issuances) the TSX Venture Exchange ("TSXV"). Terms of the transaction were not disclosed.

CYBOZU INC. (JAPAN)

Annual Report

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

	2017	2016	2015 (revised)
Sales	9,502,000	8,039,000	7,013,000
Revenue	9,502,000	8,039,000	7,013,000
Direct Expenses	641,000	496,000	549,000
Gross Profit	8,860,000	7,543,000	6,463,000
SG&A	7,772,000	6,751,000	6,578,000
R&D (OpEx)	284,000	274,000	264,000
Other OpEx	0	0	0
Indirect Expenses	8,056,000	7,025,000	6,842,000
Total Operating Expenses	8,697,000	7,521,000	7,391,000
Operating Income	802,000	515,000	(381,000)
Non-Op Net Interest Income	1,000	(2,000)	1,000
Non-Op For Curr Gains	(28,000)	53,000	11,000
Non-Op Gains	(9,000)	5,000	0
Other Non-Op	24,000	35,000	166,000
Non-Op Income	(12,000)	91,000	178,000
EBT Continuing	790,000	606,000	(202,000)
Taxation (current)	406,000	282,000	87,000
Taxation	376,000	285,000	7,000
EAT Continuing	414,000	321,000	(209,000)
Equity Earns	...	(15,000)	(7,000)
Net Income	414,000	305,000	(217,000)
EPS - Primary	9.03	6.67	(4.74)
Shares (primary)	45,878	45,878	45,878

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

	2017	2016
Cash & Equivalents	1,850,000	2,347,000
Cash, Equivs & STI	1,850,000	2,347,000
Receivables	1,568,000	1,217,000
Raw Materials	23,000	26,000
WIP	1,000	1,000
Inventories - Other	23,000	26,000
Inventories	24,000	27,000
Current Tax Assets	137,000	106,000
Prepayments (ST)	200,000	181,000
Other Current Assets	53,000	61,000
Current Assets	3,832,000	3,939,000
Net PPE	1,362,000	1,048,000
LT Investments	141,000	130,000
Intangibles Excl Goodwill	113,000	102,000
Intangibles	113,000	102,000
Deferred LT Asset Charges	441,000	444,000
Other LT Assets	663,000	687,000
LT Assets	2,720,000	2,411,000
Total Assets	6,556,000	6,352,000
Accounts Payable	2,000	6,000
Accrued Exps	1,511,000	1,646,000
Accounts Payable & Accrued Expenses	1,513,000	1,652,000
Other Current Liabilities	1,765,000	1,527,000
Current Liabilities	3,278,000	3,179,000
LT Liabilities	74,000	...
Total Liabilities	3,353,000	3,179,000
Net Assets	3,202,000	3,173,000
Common Share Capital	613,000	613,000
Share Premium	976,000	976,000
Retained Earnings	3,310,000	3,301,000
Treasury Stock	(1,799,000)	(1,799,000)
For Curr Trans (BS)	81,000	65,000
Other Equity	21,000	16,000
Shareholders' Equity	3,202,000	3,172,000
Total Liabilities & Stockholders' Equity	6,556,000	6,352,000
Net Current Assets	554,000	760,000
Total Assets Less Current Liabilities	3,278,000	3,173,000
Shares Outstanding	45,878	45,878

Recent Dividends:

1. Cybozu Inc. (Japan) common.

No dividends paid.

Annual Dividends:

1. Cybozu Inc. (Japan) common.

No dividends paid.

CYFROWY POLSAT SA (WARSZAWA)

Acquisition Development On May 25, 2018, Co. announced that it agreed to buy a controlling stake in sports content producer and distributor Eleven Sports Network Sp.z o.o. for Euro38,000,000 (US$44,480,000).

DALRADIAN RESOURCES INC

Listing On May 18, 2018, Co. provided notification that a block listing application has been made to the London Stock Exchange for the admission to trading on AIM of up to 2,000,000 common shares in Co. (the "Block Listing Shares"). The 2,000,000 Block Listing Shares represent approximately 0.5% of the current issued share capital of Co. The Block Listing Shares will be allotted from time to time pursuant to the participation of individuals in Co.'s Share Plan (the "Plan"). Co. has established the Plan in support of operations in Northern Ireland. The Block Listing Shares will be issued as fully paid and will rank pari passu in all respects with the existing issued common shares of Co. It is expected that admission will become effective at 8am on or around 24 May 2018.

DANTO HOLDINGS CORP

Annual Report

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

	2017	2016	2015
Revenue	5,481,000	5,619,000	5,806,000
Direct Expenses	4,061,000	4,060,000	4,253,000
Gross Profit	1,420,000	1,559,000	1,553,000
SG&A	1,812,000	1,868,000	2,023,000
Other OpEx	0	0	0
Indirect Expenses	1,812,000	1,868,000	2,023,000
Total Operating Expenses	5,873,000	5,928,000	6,276,000
Operating Income	(392,000)	(309,000)	(470,000)
Non-Op Net Interest Income	45,000	48,000	38,000
Non-Op For Curr Gains	(50,000)	(7,000)	(7,000)
Other Non-Op	452,000	57,000	(167,000)
Non-Op Income	447,000	98,000	(136,000)
EBT Continuing	55,000	(211,000)	(606,000)
Taxation (current)	42,000	25,000	46,000
Taxation (deferred)	(3,000)	0	0
Taxation	19,000	0	47,000
EAT Continuing	36,000	(211,000)	(653,000)
Min Ints	(7,000)	(6,000)	(5,000)
Net Income	27,000	(220,000)	(660,000)
EPS - Basic - Cont	0.93	(7.44)	(22.27)
EPS - Primary	0.93	(7.44)	(22.27)
EPS -Diluted - Cont	0.93	(7.44)	(22.27)
Shares (primary)	29,671	29,682	29,647
Shares (diluted)	29,671	29,682	29,647

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

	2017	2016
Cash & Equivalents	1,878,000	1,334,000
Cash, Equivs & STI	1,878,000	1,334,000
Receivables	1,167,000	1,316,000
Raw Materials	59,000	52,000
WIP	67,000	52,000
Inventories - Other	1,152,000	1,036,000
Inventories	1,278,000	1,140,000
Other Current Assets	46,000	26,000
Current Assets	4,369,000	3,816,000
Gross PPE	9,275,000	9,355,000
Accumulated Depreciation	(7,845,000)	(7,894,000)
Net PPE	1,759,000	1,812,000
LT Investments	8,347,000	9,341,000
Intangibles Excl Goodwill	52,000	14,000
Intangibles	53,000	15,000
LT Receivables	(59,000)	(62,000)
Deferred LT Asset Charges	16,000	18,000
Other LT Assets	172,000	166,000
LT Assets	10,288,000	11,290,000
Total Assets	14,657,000	15,106,000
Accounts Payable	615,000	584,000
Accrued Exps	367,000	533,000
Accounts Payable & Accrued Expenses	982,000	1,117,000
Current Debt	662,000	687,000
Current Debt and Capital Leases	662,000	687,000
Other Current Liabilities	384,000	415,000
Current Liabilities	2,028,000	2,219,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	582,000	675,000
Pensions & OPEB	426,000	411,000
Other LT Liabilities	929,000	930,000
Minorities (BS)	339,000	332,000
LT Liabilities	1,937,000	2,016,000
Total Liabilities	4,304,000	4,568,000

Net Assets	10,353,000	10,538,000
Common Share Capital	1,635,000	1,635,000
Retained Earnings	7,590,000	7,562,000
Treasury Stock	104,000	102,000
Other Equity	1,231,000	1,442,000
Shareholders' Equity	10,352,000	10,537,000
Total Liabilities & Stockholders' Equity	14,657,000	15,106,000
Net Current Assets	2,341,000	1,597,000
Total Assets Less Current Liabilities	12,629,000	12,887,000
Shares Outstanding	29,667	29,677

Recent Dividends:

1. Danto Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Danto Holdings Corp common.

No dividends paid.

DATABLE TECHNOLOGY CORP

New Name On May 18, 2018, Co. changed its name from 3TL Technologies Corp. to Datable Technology Corp.

DAYTONA CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	6,247,728	6,006,253	5,831,918
Direct Expenses	3,850,857	3,711,963	3,669,384
Gross Profit	2,396,871	2,294,290	2,162,534
SG&A	1,892,254	1,755,056	1,763,643
D&A (OpEx)	89,169	88,780	96,631
R&D (OpEx)	47,855	26,091	38,588
Other OpEx	0	0	0
Indirect Expenses	2,029,278	1,869,927	1,898,862
Total Operating Expenses	5,880,135	5,581,890	5,568,246
Operating Income	367,593	424,363	263,672
Non-Op Net Interest Income	(9,768)	(11,486)	(14,292)
Non-Op For Curr Gains	(4,415)	(18,545)	(12,747)
Other Non-Op	29,797	19,258	(637,974)
Non-Op Income	15,614	(10,773)	(665,013)
EBT Continuing	383,207	413,590	(401,341)
Taxation (current)	140,023	157,013	137,057
Taxation (deferred)	(10,864)	(16,632)	(48,688)
Taxation	129,159	140,381	88,368
EAT Continuing	254,048	273,209	(489,709)
Min Ints	(176)	(23)	62,462
Net Income	253,864	273,176	(427,253)
Dividends Per Share	16	17	...
EPS - Basic - Cont	117.25	129.70	(203)
EPS - Primary	117.25	129.70	(203)
EPS -Diluted - Cont	114.69	128.03	(203)
EPS - Diluted	114.69	128.03	...
Shares (primary)	2,165	2,106	2,105
Shares (diluted)	2,213	2,134	2,105
Taxation (Cumu)	...	140,381	...
Min Ints (Cumu)	...	(23)	...
EPS - Primary (Cumu)	...	129.70	...
EPS - Diluted (Cumu)	...	128.03	...

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

	2017	2016 (revised)
Cash & Equivalents	764,017	384,783
Cash, Equivs & STI	764,017	384,783
Receivables	784,469	532,216
Inventories	2,131,516	1,177,105
Other Current Assets	313,627	151,999
Current Assets	3,993,629	2,246,103
Gross PPE	2,690,942	2,707,872
Accumulated Depreciation	(1,691,110)	(1,665,870)
Net PPE	1,863,794	1,906,308
Goodwill	650,538	...
Intangibles Excl Goodwill	75,559	...
Intangibles	726,097	54,507
Prepayments (LT)	106	802
LT Receivables	(805)	(805)
Other LT Assets	36,662	28,156
LT Assets	2,625,854	1,988,968
Total Assets	6,619,483	4,235,071
Accounts Payable	376,391	162,673
Accrued Exps	227,454	142,321
Accounts Payable & Accrued Expenses	603,845	304,994
Current Debt	1,246,752	933,492
Current Debt and Capital Leases	1,246,752	933,492
Other Current Liabilities	247,439	235,854
Current Liabilities	2,098,036	1,474,340
Long-Term Obligations	1,817,911	562,495
Deferred LT Liability Charges	13,380	23,589
Pensions & OPEB	798	655
Other LT Liabilities	45,771	24,520
Minorities (BS)	178	5
LT Liabilities	1,877,860	611,259
Total Liabilities	3,976,074	2,085,605
Net Assets	2,643,409	2,149,466
Common Share Capital	412,456	412,456
Retained Earnings	2,368,615	2,150,562
Treasury Stock	628,736	747,130
Other Equity	491,074	333,578
Shareholders' Equity	2,643,409	2,149,466
Total Liabilities & Stockholders' Equity	6,619,483	4,235,071
Net Current Assets	1,895,593	771,763
Total Assets Less Current Liabilities	4,521,447	2,760,731
Shares Outstanding	2,344	2,107

Recent Dividends:

1. Daytona Corp common.

No dividends paid.

Annual Dividends:

1. Daytona Corp common.

No dividends paid.

DEEPMATTER GROUP PLC

New Name On May 17, 2018, Co. changed its name from Cronin Group Plc. to DeepMatter Group Plc.

DENIZBANK A S

Stock Interest Change Development On May 22, 2018, Emirates NBD PJSC announced that it has agreed to buy Co. from Sberbank of Russia for US$3,200,000,000 to help establish itself as a leading bank in the Middle East, North Africa and Turkey.

DENSAN SYSTEM CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	33,545,024	30,369,587	28,956,596
Direct Expenses	27,958,800	25,365,088	24,297,084
Gross Profit	5,586,224	5,004,499	4,659,512
SG&A	4,288,248	3,878,891	3,617,313
Other OpEx	0	0	0
Indirect Expenses	4,288,248	3,878,891	3,617,313
Total Operating Expenses	32,247,048	29,243,979	27,914,397
Operating Income	1,297,976	1,125,608	1,042,199
Non-Op Net Interest Income	(3,650)	(459)	946
Non-Op For Curr Gains	8,121	9,026	2,339
Non-Op Gains	7,989	...	1,447
Other Non-Op	24,145	33,586	23,507
Non-Op Income	36,605	42,153	28,239
EBT Continuing	1,334,581	1,167,761	1,070,438
Taxation (current)	479,935	470,983	376,389
Taxation (deferred)	2,805	(34,063)	29,477
Taxation	482,740	436,919	405,867
EAT Continuing	851,841	730,842	664,571
Min Ints	(32,227)	81	(5,698)
Equity Earns	1,976	1,438	1,506
Net Income	821,590	732,361	660,382
Dividends Per Share	25	...	...
EPS - Basic - Cont	84.13	75.42	67.81
EPS - Primary	84.13	75.42	67.81
EPS -Diluted - Cont	84.13	75.40	67.74
EPS - Diluted	...	75.40	67.74
Shares (primary)	9,765	9,711	9,738
Shares (diluted)	9,765	9,714	9,748

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

	2017	2016
Cash & Equivalents	19,029,900	33,394,374
Cash, Equivs & STI	19,029,900	33,394,374
Receivables	5,581,873	4,905,946
WIP	493,282	518,100
Inventories - Other	24,818	110,909
Inventories	518,100	629,009
Prepayments (ST)	801,413	628,652
Other Current Assets	110,476	188,218
Current Assets	26,041,762	39,746,199
Net PPE	2,612,505	2,772,686
LT Investments	1,647,396	931,238
Goodwill	396,347	445,524
Intangibles Excl Goodwill	655,483	709,856
Intangibles	1,051,832	1,155,382
LT Receivables	321,102	337,529
Deferred LT Asset Charges	9,294	7,640
Other LT Assets	40,604	40,418
LT Assets	5,682,733	5,244,893
Total Assets	31,724,496	44,991,092
Accounts Payable	2,504,096	2,288,587
Accounts Payable & Accrued Expenses	2,504,096	2,288,587
Current Debt	253,128	262,108
Current Debt and Capital Leases	253,128	262,108
Other Current Liabilities	17,928,575	32,461,665
Current Liabilities	20,685,799	35,012,360
Long-Term Obligations	1,108,174	828,624
Deferred LT Liability Charges	66,099	39,211
Pensions & OPEB	276,845	258,138
Other LT Liabilities	256,079	239,332
Minorities (BS)	201,491	169,713
LT Liabilities	1,707,197	1,365,305
Total Liabilities	22,594,487	36,547,379
Net Assets	9,130,009	8,443,713
Common Share Capital	1,229,213	1,229,213
Retained Earnings	6,894,724	6,307,977
Treasury Stock	84,347	182,204
Other Equity	1,090,417	1,088,726
Shareholders' Equity	9,130,007	8,443,712
Total Liabilities & Stockholders' Equity	31,724,496	44,991,092
Net Current Assets	5,355,963	4,733,839
Total Assets Less Current Liabilities	11,038,697	9,978,732
Shares Outstanding	9,785	9,785

Recent Dividends:

1. Densan System Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Densan System Co., Ltd. common.

No dividends paid.

DENTSU INC

Annual Report

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

	2017	2016 (revised)	2015
Sales	928,841,000	838,359,000	706,469,000
Other Revenue	0	0	0
Revenue	928,841,000	838,359,000	706,469,000
Direct Expenses	51,218,000	49,316,000	36,979,000
Gross Profit	877,623,000	789,043,000	669,490,000
SG&A	698,739,000	616,309,000	527,394,000
D&A (OpEx)	57,290,000	47,260,000	41,469,000
RR&I	1,093,000	522,000	2,489,000
Other OpEx	2,883,000	(96,000)	(3,011,000)
Indirect Expenses	760,005,000	663,995,000	568,341,000
Total Operating Expenses	811,223,000	713,311,000	605,320,000
Operating Income	117,618,000	125,048,000	101,149,000
Non-Op Net Interest Income	(9,385,000)	(5,942,000)	...
Non-Op For Curr			

Gains	(318,000)	(325,000)	...
Non-Op Gains	13,372,000	6,376,000	(1,013,000)
Other Non-Op	24,155,000	4,403,000	2,001,000
Non-Op Income	27,824,000	4,512,000	988,000
EBT Continuing	145,442,000	129,560,000	102,137,000
Taxation	36,520,000	43,572,000	28,339,000
EAT Continuing	108,922,000	85,988,000	73,798,000
Min Ints	(7,663,000)	(5,844,000)	(5,051,000)
Equity Earns	4,222,000	3,362,000	3,911,000
Net Income	105,478,000	83,501,000	72,653,000
Dividends Per Share	89.16	67.30	50.04
EPS - Basic - Cont	373.11	292.85	254.05
EPS - Primary	373.11	292.85	254.05
EPS -Diluted - Cont	373.10	292.84	254.03
EPS - Diluted	373.10	292.84	254.03
Shares (primary)	282,702	285,138	285,984
Shares (diluted)	282,702	285,138	285,984
Taxation (Cumu)	...	43,572,000	...
Min Ints (Cumu)	...	(5,844,000)	...
EPS - Primary (Cumu)	...	292.85	...
EPS - Diluted (Cumu)	...	292.84	...

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

	2017	2016 (revised)
Cash & Equivalents	305,760,000	242,410,000
Short Term Investments	21,934,000	17,814,000
Cash, Equivs & STI	327,694,000	260,224,000
Receivables	1,410,454,000	1,275,044,000
Inventories	22,074,000	18,862,000
Assets Held for Sale (ST)	1,835,000	3,357,000
Other Current Assets	74,527,000	60,624,000
Current Assets	1,836,584,000	1,618,111,000
Gross PPE	317,343,000	298,888,000
Accumulated Depreciation	(120,684,000)	(105,131,000)
Net PPE	196,659,000	193,757,000
LT Investments	384,108,000	280,414,000
Goodwill	798,177,000	718,717,000
Intangibles Excl Goodwill	274,502,000	274,074,000
Intangibles	1,072,679,000	992,791,000
Deferred LT Asset Charges	20,401,000	19,133,000
Other LT Assets	52,425,000	51,023,000
LT Assets	1,726,272,000	1,537,118,000
Total Assets	3,562,857,000	3,155,230,000
Accounts Payable	1,315,941,000	1,172,829,000
Accounts Payable & Accrued Expenses	1,315,941,000	1,172,829,000
Current Debt	23,145,000	45,234,000
Current Debt and Capital Leases	23,145,000	45,234,000
Other Current Liabilities	403,129,000	381,172,000
Current Liabilities	1,742,215,000	1,599,235,000
Long-Term Obligations	371,187,000	273,108,000
Deferred LT Liability Charges	109,552,000	78,893,000
Pensions & OPEB	19,210,000	31,377,000
Other LT Liabilities	170,558,000	190,655,000
Minorities (BS)	56,923,000	49,218,000
LT Liabilities	670,507,000	574,033,000
Total Liabilities	2,469,645,000	2,222,487,000
Net Assets	1,093,212,000	932,743,000
Common Share Capital	74,609,000	74,609,000
Retained Earnings	727,846,000	657,203,000
Treasury Stock	40,182,000	20,168,000
Other Equity	330,938,000	221,099,000
Shareholders' Equity	1,093,211,000	932,743,000
Total Liabilities & Stockholders' Equity	3,562,857,000	3,155,230,000
Net Current Assets	94,369,000	18,876,000
Total Assets Less Current Liabilities	1,820,642,000	1,555,995,000
Shares Outstanding	281,899	285,137

Recent Dividends:

1. Dentsu Inc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.20		03/30/2015	07/17/2015
	0.20		09/29/2015	12/23/2015
	0.26		12/30/2015	04/15/2016
	0.39		06/29/2016	09/20/2016
	0.00			12/23/2016
	0.39		12/30/2016	03/24/2017
	0.41		06/29/2017	09/18/2017
	0.42		12/29/2017	03/23/2018

2. Dentsu Inc common.

ExDate	Amt	Declared	Record	Payable
06/28/2016			06/30/2016	09/02/2016
	0.00			12/05/2016
12/28/2016			12/31/2016	03/09/2017
			06/30/2017	09/01/2017
			12/31/2017	03/08/2018

Annual Dividends:

1. Dentsu Inc American Depositary Receipt.

2015.....0.41 2016.....0.64 2017.....0.80
2018.....0.42

2. Dentsu Inc common.

2016 ..... 40.00 2017 ..... 90.00 2018 ..... 45.00

DETOUR GOLD CORP

Official Changes On May 18, 2018, Co. announced Mr. that Paul Martin would be retiring as President and Chief Executive Officer and as a member of the Board, effective June 1, 2018. As the result, Mr. Michael Kenyon, Chairman of the Board, would assume the role of Interim Chief Executive Officer and Mr. Alex Morrison, Director, would assume the role of Board Chairman effective June 1, 2018.

DEVINE LTD. (AUSTRALIA)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	46,646	193,670	187,424
Direct Expenses	53,686	197,992	185,826
Gross Profit	(7,040)	(4,322)	1,598
SG&A	14,933	20,161	...
Other OpEx	10,796	9,767	...
Indirect Expenses	25,729	29,928	30,294
Total Operating Expenses	79,415	227,920	216,120
Operating Income	(32,769)	(34,250)	(28,696)
Non-Op Net Interest Income	...	...	1,186
Other Non-Op	...	...	(5,459)
Non-Op Income	270	402	(4,273)
EBT Continuing	(32,499)	(33,848)	(32,969)
Taxation	...	863	2,380
EAT Continuing	...	(34,711)	(35,349)
Equity Earns	6,002	(4,496)	(120)
Disc Ops	(895)	1,318	(555)
Net Income	(28,392)	(37,889)	(36,024)
EPS - Basic - Cont	(0.18)	(0.24)	(0.23)
EPS - Primary	(0.18)	(0.24)	(0.23)
EPS -Diluted - Cont	(0.18)	(0.24)	(0.23)
EPS - Diluted	(0.18)	(0.24)	(0.23)
Shares (primary)	158,731	158,731	158,731
Shares (diluted)	158,731	158,731	158,731
Taxation (Cumu)	...	863	2,380
EPS - Primary (Cumu)	...	(0.24)	(0.23)
EPS - Diluted (Cumu)	...	(0.24)	(0.23)

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

	2017	2016 (revised)
Cash & Equivalents	295	863
Cash, Equivs & STI	295	863
Receivables	34,352	45,584
Inventories	40,999	37,190
Prepayments (ST)	1,218	670
Other Current Assets	0	0
Current Assets	76,864	84,307
Gross PPE	3,121	3,192
Accumulated Depreciation	(2,665)	(1,815)
Net PPE	456	1,377
LT Investments	19,215	4,441
Intangibles	3,316	3,316
LT Receivables	9,451	15,850
Other LT Assets	116,310	149,524
LT Assets	148,748	174,508
Total Assets	225,612	258,815
Accounts Payable	3,863	25,509
Accounts Payable & Accrued Expenses	3,863	25,509
Current Debt	46,617	17,290
Current Debt and Capital Leases	46,617	17,290
Other Current Liabilities	22,496	37,338
Current Liabilities	72,976	80,137
Long-Term Obligations	0	0
Other LT Liabilities	6,131	3,786
LT Liabilities	6,131	3,786
Total Liabilities	79,107	83,923
Net Assets	146,505	174,892
Retained Earnings	(146,198)	(117,806)
Other Equity	292,703	292,698
Shareholders' Equity	146,505	174,892
Total Liabilities & Stockholders' Equity	225,612	258,815
Net Current Assets	3,888	4,170
Total Assets Less Current Liabilities	152,636	178,678
Shares Outstanding	158,731	158,731

Recent Dividends:

1. Devine Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Devine Ltd. (Australia) ordinary.

No dividends paid.

DEVINE LTD. (AUSTRALIA)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a)giving a t rue and fair view of the consolidated financial position of the Group as at 31 December 2017 and of its consolidated financial performance for the year ended on that date; and b)complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Key Audit Matters** Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial report of the current year. These matters were addressed in the context of our audit of the financial report as a whole, and in forming our opinion thereon, but we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context. We have fulfilled the responsibilities described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the financial report. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying financial report. 1.Going concern Refer to Note 1(a)(iv) to the financial statements. Why significant As at 31 December 2017, the senior finance borrowing facility of the Group of $46.6m was classified as a current liability due to its maturity on 31 March 2018. Noted 1(a)(iv) to the financial statements, states that the Directors noted that if the senior finanace borrowing facility is not re-financed by 31 March 2018, the Group currently does not have the immediate capacity to repay the facility in full nor does it currently have readily available alternate sources of liquidity. Accordingly, the Directors' assessment as to the ability of the Group to continue as a going concern was a key audit matter."

DIAGNOS INC

Options Granted On May 28, 2018, Co.'s board of directors has approved a grant totalling 2,750,000 stock options to its directors and officers. Stock options vest at 50% per year, commencing with the first anniversary of the grant. The exercise price of these options has been established at $0.075 per share. The expiry date to which these options can be exercised has been fixed to May 28, 2023.

DIAGNOS INC

Private Placement On May 28, 2018, Co. announced a private placement ("Private Placement") of up to 24 units (each a "Unit"), at a price of C$50,000 per Unit, for gross proceeds of up to C$1,200,000. Each Unit consists of: (i) One Secured, Convertible and Redeemable Debenture ("Debenture"), 3-year term, 10% annual interest, principal of $50,000 per Debenture, and (ii) 200,000 stock warrants (each a "Warrant") entitling the holder to purchase one common share ("Share") per Warrant at a price of $0.15 per Share, for a period of 18 months from the date of issuance. At the sole option of the holder of the Debenture, the principal amount of the Debentures may be converted at any time during the 3-year term, in whole or in part, into Shares of the Corporation at a price of $0.10 per Share. Any accrued interest on the Debenture principal, at time of conversion by the holder, is immediately payable in cash. If, at any time after the first anniversary of the Debenture and until maturity, the volume weighted average price of the Shares on the TSX Venture Exchange is equal to or higher than $0.18 for 20 consecutive trading days, the Debentures shall be redeemable, in whole or in part, at the sole option of the Corporation, into Shares of the Corporation at a price of $0.10 per Share. Any accrued interest on the principal, at time of redemption, will be immediately payable in cash. Closing of the Private Placement is expected to occur on, or before, June 15, 2018. The proceeds will be used to continue developing new geographical markets and to fund operating and product development expenses. Commissions in cash calculated at a rate of up to 7% of gross receipts may be payable to referral agents in connection with the Private Placement. The Debentures are sold in Canada on a prospectus-exempt basis and the common shares underlying the Debentures and Warrants are subject to a statutory four-month hold period. The Private Placement is subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIFFERENCE CAPITAL FINANCIAL INC

Acquisition Completed On May 23, 2018, Michael Wekerle ("Wekerle"), Co.'s Executive Chairman and Co-Founder, through Co. acquired an additional 250,000 common shares (the "Shares") in the capital of Mogo Finance Technology Inc. ("Mogo") through the facilities of the Toronto Stock Exchange at a price of C$3.20 per share (the "Transaction"). Prior to the acquisition of the Shares, Wekerle held an aggregate of 2,520,754 Shares directly and Co. held 1,024,751 Shares. Wekerle also held an aggregate C$2,000,000 principal amount of 10% senior secured convertible debentures of Mogo (the "Debentures") and Co. held C$3,641,000 principal amount of Debentures. Each Debenture was convertible into Shares at a price per Share equal to C$5.00. Assuming the conversion of all of the Debentures held by Wekerle and Co., the two parties collectively had control or direction of an aggregate of 4,673,705 Shares, representing 19.99% of the issued and outstanding Shares. Following the acquisition of the Shares and assuming the conversion of all of the Debentures held by Wekerle and Co., the two parties collectively had control or direction of an aggregate of 4,923,705 Shares, representing 21.06% of the issued and outstanding Shares of Mogo. The Shares were purchased by Co. for investment purposes.

DIGNITY PLC SUTTON COLDFIELD

Annual Report

Standardized Income Statement, Years Ended (£000):

	12/29/17	12/30/16	12/25/15 (revised)
Sales	324,000	313,600	305,300
Other Revenue	0	0	0
Revenue	324,000	313,600	305,300
Direct Expenses	130,600	128,100	123,300
Gross Profit	193,400	185,500	182,000
SG&A	95,400	87,800	86,500
Other OpEx	0	0	0
Indirect Expenses	95,400	87,800	86,500
Total Operating Expenses	226,000	215,900	209,800
Operating Income	98,000	97,700	95,500
Non-Op Net Interest Income	(26,000)	(25,900)	(26,000)
Other Non-Op	(800)	(600)	(500)
Non-Op Income	(26,800)	(26,500)	(26,500)
EBT Continuing	71,200	71,200	69,000
Taxation	13,400	14,000	12,100
EAT Continuing	57,800	57,200	56,900
Net Income	57,800	57,200	56,900
Dividends Per Share	0.24	0.22	0.20
EPS - Basic - Cont	1.16	1.15	1.15
EPS - Primary	1.16	1.15	1.15
EPS -Diluted - Cont	1.16	1.15	1.15
EPS - Diluted	1.16	1.15	1.15
Shares (primary)	49,900	49,600	49,400
Shares (diluted)	50,000	49,900	49,700
Taxation (Cumu)	...	...	12,100
EPS - Primary (Cumu)	...	...	1.15
EPS - Diluted (Cumu)	...	...	1.15

Standardized Balance Sheet, Years Ended (£000):

	12/29/17	12/30/16
Cash & Equivalents	49,300	67,100
Cash, Equivs & STI	49,300	67,100
Receivables	26,200	25,800
Inventories	7,300	6,100
Related Parties (ST Asset)	12,100	11,200
Other Current Assets	0	0
Current Assets	94,900	110,200
Gross PPE	359,800	335,900
Accumulated Depreciation	(111,800)	(100,500)
Net PPE	248,000	235,400
Goodwill	226,100	215,900
Intangibles Excl Goodwill	159,400	142,200
Intangibles	385,500	358,100
Other LT Assets	14,300	11,300
LT Assets	647,800	604,800
Total Assets	742,700	715,000
Accounts Payable	7,600	7,400
Accrued Exps	37,500	39,900
Accounts Payable & Accrued Expenses	45,100	47,300
Current Debt	4,500	8,800
Current Debt and Capital Leases	4,500	8,800
Other Current Liabilities	20,400	19,000
Current Liabilities	70,000	75,100
Long-Term Obligations	561,200	581,500
Deferred LT Liability Charges	30,300	25,700
Other LT Liabilities	34,800	36,200
LT Liabilities	626,300	643,400
Total Liabilities	696,300	718,500
Net Assets	46,400	(3,500)
Common Share Capital	6,200	6,100
Share Premium	11,100	8,500
Retained Earnings	(108,000)	(156,300)
Other Equity	137,100	138,200
Shareholders' Equity	46,400	(3,500)
Total Liabilities & Stockholders' Equity	742,700	715,000
Net Current Assets	24,900	35,100
Total Assets Less Current Liabilities	672,700	639,900
Shares Outstanding	49,932	49,738

Recent Dividends:

1. Dignity Plc Sutton Coldfield American Depositary Receipt.

No dividends paid.

2. Dignity Plc Sutton Coldfield ordinary.

No dividends paid.

Annual Dividends:

1. Dignity Plc Sutton Coldfield American Depositary Receipt.

No dividends paid.

2. Dignity Plc Sutton Coldfield ordinary.

No dividends paid.

DYNAC CORP

Annual Report

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

	2017	2016	2015 (revised)
Sales	35,913,687	36,007,584	36,134,100
Revenue	35,913,687	36,007,584	36,134,100
Direct Expenses	31,204,256	31,195,615	31,433,258
Gross Profit	4,709,431	4,811,969	4,700,842
SG&A	3,917,877	4,011,103	3,726,245
D&A (OpEx)	53,629	43,215	34,234
Other OpEx	0	0	0
Indirect Expenses	3,971,506	4,054,318	3,760,479
Total Operating Expenses	35,175,762	35,249,933	35,193,737
Operating Income	737,919	757,646	940,357
Non-Op Net Interest Income	(7,255)	(9,245)	(19,183)
Non-Op Gains	(44,789)	(113,496)	(40,315)
Other Non-Op	(60,731)	(13,673)	(135,360)
Non-Op Income	(112,775)	(136,414)	(194,858)
EBT Continuing	625,145	621,232	745,499
Taxation (current)	358,234	364,907	387,493
Taxation	303,921	376,826	404,432
EAT Continuing	321,224	244,406	341,067
Net Income	321,223	244,405	341,067
EPS - Primary	45.68	34.75	48.49
Shares (primary)	7,033	7,033	7,033

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

	2017	2016
Cash & Equivalents	684,083	654,475
Cash, Equivs & STI	684,083	654,475
Receivables	2,335,196	2,233,706
Raw Materials	227,409	224,191
Inventories	288,256	284,975
Current Tax Assets	88,272	72,361
Prepayments (ST)	280,518	276,147
Other Current Assets	272,968	199,098
Current Assets	3,949,293	3,720,762
Net PPE	4,577,271	4,687,518
LT Investments	(205,794)	(202,391)
Intangibles Excl Goodwill	219,243	196,765
Intangibles	219,243	196,765
Prepayments (LT)	22,794	31,472
Related Parties (LT Asset)	...	190
LT Receivables	...	0
Deferred LT Asset Charges	706,110	668,671
Other LT Assets	4,787,389	4,955,714
LT Assets	10,107,013	10,337,939
Total Assets	14,056,310	14,058,704
Accounts Payable	2,514,501	2,532,044
Accrued Exps	3,286,475	3,850,437
Accounts Payable & Accrued Expenses	5,800,976	6,382,481
Current Debt	987,500	757,500
Current Debt and Capital Leases	987,500	757,500
Other Current Liabilities	479,626	353,280
Current Liabilities	7,268,102	7,493,261
Long-Term Obligations	257,500	342,500
Pensions & OPEB	1,265,325	1,163,437
Customer Advances & Deposits	20,673	20,910
Other LT Liabilities	787,660	820,445
LT Liabilities	2,331,158	2,347,292
Total Liabilities	9,599,261	9,840,553
Net Assets	4,457,049	4,218,151
Common Share Capital	1,741,625	1,741,625
Share Premium	965,175	965,175
Retained Earnings	1,737,379	1,500,548
Treasury Stock	(331)	(331)
Other Equity	13,201	11,133
Shareholders' Equity	4,457,049	4,218,150
Total Liabilities & Stockholders' Equity	14,056,310	14,058,704
Net Current Assets	(3,318,809)	(3,772,499)
Total Assets Less Current Liabilities	6,788,208	6,565,443
Shares Outstanding	7,033	7,033

Recent Dividends:

1. Dynac Corp common.

No dividends paid.

Annual Dividends:

1. Dynac Corp common.
No dividends paid.

E-L FINANCIAL CORPORATION LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	834,214	881,500	835,216
Net Investment Income	1,454,979	761,797	1,071,165
Revenue	2,372,578	1,659,801	1,989,764
Selling Commission	180,750	195,159	188,408
EBT Continuing	896,048	432,862	808,630
Taxation	142,974	80,916	123,543
EAT Continuing	753,074	351,946	685,087
Min Ints	(89,638)	(22,242)	(156,597)
Net Income	668,102	333,143	534,609
Pref Divs & Similar	(4,666)	(3,439)	(6,119)
Net Income to Common	672,768	336,582	540,728
Dividends Per Share	1.32	1.32	1.32
EPS - Basic - Cont	166.17	80.88	132.18
EPS - Primary	166.17	80.88	132.18
EPS -Diluted - Cont	152.83	75.80	121.74
EPS - Diluted	152.83	75.80	121.74
Shares (primary)	3,927	3,927	3,927
Shares (diluted)	4,372	4,395	4,392
Benefits & Claims (Cumu)	...	828,652	794,220
Taxation (Cumu)	...	80,916	123,543
Min Ints (Cumu)	...	(22,242)	(156,597)
EPS - Primary (Cumu)	...	80.88	132.18
EPS - Diluted (Cumu)	...	75.80	121.74

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

	2017	2016 (revised)
Cash & Equivalents	338,989	419,906
Net PPE	29,851	31,998
Intangibles	18,310	14,341
Investments	22,130,354	19,969,191
Insurance Receivables	46,294	53,097
Other Assets	75,844	94,983
Total Assets	22,639,642	20,583,516
Accrued Exps	27,330	21,004
Minorities (BS)	974,907	912,131
Policy Liabilities	5,446,741	5,079,865
Debt & Lease Obligations	798,291	498,603
Insurance Payables	81,472	97,135
Other Liabilities	10,689,638	9,881,583
Total Liabilities	17,043,472	15,578,190
Net Assets	5,596,170	5,005,326
Common Share Capital	72,387	72,387
Preferred Share Capital	300,001	300,001
Retained Earnings	5,171,997	4,538,540
Accum Other Comp Inc	8,564	43,271
Other Equity	43,221	51,127
Shareholders' Equity	5,596,170	5,005,326
Total Liabilities & Stockholders' Equity	22,639,642	20,583,516
Shares Outstanding	4,019	4,019

Recent Dividends:

1. E-L Financial Corporation Ltd. first preference, series 3.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.34	11/10/2014	01/02/2015	01/16/2015
03/30/2015	0.34	03/05/2015	04/01/2015	04/17/2015
06/29/2015	0.34	05/12/2015	07/02/2015	07/17/2015
09/29/2015	0.34	08/07/2015	10/01/2015	10/16/2015
12/30/2015	0.34	11/10/2015	01/04/2016	01/15/2016
03/30/2016	0.34	03/02/2016	04/01/2016	04/15/2016
06/29/2016	0.34	05/11/2016	07/04/2016	07/15/2016
09/29/2016	0.34	08/05/2016	10/03/2016	10/17/2016
12/29/2016	0.34	11/08/2016	01/03/2017	01/17/2017
03/30/2017	0.34	03/03/2017	04/03/2017	04/17/2017
06/29/2017	0.34	05/10/2017	07/04/2017	07/17/2017
10/02/2017	0.34	08/03/2017	10/03/2017	10/17/2017
12/28/2017	0.34	11/07/2017	12/29/2017	01/17/2018
03/28/2018	0.34	03/06/2018	03/29/2018	04/17/2018

2. E-L Financial Corporation Ltd. first preference, series 1.
No dividends paid.

3. E-L Financial Corporation Ltd. common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.13	11/10/2014	01/02/2015	01/16/2015
03/30/2015	0.13	03/05/2015	04/01/2015	04/17/2015
06/29/2015	0.13	05/12/2015	07/02/2015	07/17/2015
09/29/2015	0.13	08/07/2015	10/01/2015	10/16/2015
12/30/2015	0.13	11/10/2015	01/04/2016	01/15/2016
03/30/2016	1.25	03/02/2016	04/01/2016	04/15/2016
06/29/2016	1.25	05/11/2016	07/04/2016	07/15/2016
09/29/2016	1.25	08/05/2016	10/03/2016	10/17/2016
12/29/2016	1.25	11/08/2016	01/03/2017	01/17/2017
03/30/2017	1.25	03/03/2017	04/03/2017	04/17/2017
06/29/2017	1.25	05/10/2017	07/04/2017	07/17/2017
10/02/2017	1.25	08/03/2017	10/03/2017	10/17/2017
12/28/2017	1.25	11/07/2017	12/29/2017	01/17/2018
03/28/2018	1.25	03/06/2018	03/29/2018	04/17/2018

4. E-L Financial Corporation Ltd. first preference, series 2.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.33	11/10/2014	01/02/2015	01/16/2015
03/30/2015	0.33	03/05/2015	04/01/2015	04/17/2015
06/29/2015	0.33	05/12/2015	07/02/2015	07/17/2015
09/29/2015	0.33	08/07/2015	10/01/2015	10/16/2015
12/30/2015	0.33	11/10/2015	01/04/2016	01/15/2016
03/30/2016	0.33	03/02/2016	04/01/2016	04/15/2016
06/29/2016	0.33	05/11/2016	07/04/2016	07/15/2016
09/29/2016	0.33	08/05/2016	10/03/2016	10/17/2016
12/29/2016	0.33	11/08/2016	01/03/2017	01/17/2017
03/30/2017	0.33	03/03/2017	04/03/2017	04/17/2017
06/29/2017	0.33	05/10/2017	07/04/2017	07/17/2017
10/02/2017	0.33	08/03/2017	10/03/2017	10/17/2017
12/28/2017	0.33	11/07/2017	12/29/2017	01/17/2018
03/28/2018	0.33	03/06/2018	03/29/2018	04/17/2018

5. E-L Financial Corporation Ltd. series A convertible preference.

ExDate	Amt	Declared	Record	Payable
	0.13	11/10/2014	01/02/2015	01/16/2015
	0.13	03/05/2015	04/01/2015	04/17/2015
	0.13	05/12/2015	07/02/2015	07/17/2015
	0.13	08/07/2015	10/01/2015	10/16/2015
	0.13	11/10/2015	01/04/2016	01/15/2016
	0.13	03/02/2016	04/01/2016	04/15/2016
	0.13	05/11/2016	07/04/2016	07/15/2016
	0.13	08/05/2016	10/03/2016	10/17/2016
	0.13	11/08/2016	01/03/2017	01/17/2017
	0.13	03/03/2017	04/03/2017	04/17/2017
	0.13	05/10/2017	07/04/2017	07/17/2017
	0.13	08/03/2017	10/03/2017	10/17/2017
	0.13	11/07/2017	12/29/2017	01/17/2018
	0.13	03/06/2018	03/29/2018	04/17/2018

Annual Dividends:

1. E-L Financial Corporation Ltd. first preference, series 3.

2015.....1.38 2016.....1.38 2017.....1.38
2018.....0.69

2. E-L Financial Corporation Ltd. first preference, series 1.
No dividends paid.

3. E-L Financial Corporation Ltd. common.

2015.....0.50 2016.....3.88 2017.....5.00
2018.....2.50

4. E-L Financial Corporation Ltd. first preference, series 2.

2015.....1.33 2016.....1.33 2017.....1.33
2018.....0.66

5. E-L Financial Corporation Ltd. series A convertible preference.

2015.....0.50 2016.....0.50 2017.....0.50
2018.....0.25

EBARA CORP (JAPAN)

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/17	03/31/17	03/31/16 (revised)
Revenue	381,993,000	476,104,000	486,235,000
Direct Expenses	285,261,000	350,032,000	353,344,000
Gross Profit	96,732,000	126,072,000	132,891,000
SG&A	64,874,000	79,523,000	80,889,000
D&A (OpEx)	4,072,000	4,775,000	4,170,000
R&D (OpEx)	7,218,000	8,758,000	7,632,000
Other OpEx	2,446,000	3,011,000	2,183,000
Indirect Expenses	78,610,000	96,067,000	94,874,000
Total Operating Expenses	363,871,000	446,099,000	448,218,000
Operating Income	18,122,000	30,005,000	38,017,000
Non-Op Net Interest Income	(863,000)	(968,000)	(982,000)
Non-Op For Curr Gains	(49,000)	(1,070,000)	(1,845,000)
Other Non-Op	1,500,000	1,742,000	(4,607,000)
Non-Op Income	588,000	(296,000)	(7,434,000)
EBT Continuing	18,710,000	29,709,000	30,583,000
Taxation (current)	6,324,000	5,546,000	9,581,000
Taxation (deferred)	1,908,000	3,299,000	3,207,000
Taxation	8,232,000	8,845,000	12,789,000
EAT Continuing	10,478,000	20,864,000	17,794,000
Min Ints	(790,000)	(1,063,000)	(1,642,000)
Equity Earns	(148,000)	796,000	1,108,000
Net Income	9,531,000	20,587,000	17,254,000
Dividends Per Share	30.33	30.25	35.11
EPS - Basic - Cont	93.84	213.71	185.60
EPS - Primary	93.84	213.71	185.60
EPS -Diluted - Cont	93.32	201.53	169.40
EPS - Diluted	93.32	201.53	169.40
Shares (primary)	101,569	96,336	92,975
Shares (diluted)	102,145	102,155	101,840
Taxation (Cumu)	...	...	12,789,000
Min Ints (Cumu)	...	...	(1,642,000)
EPS - Primary (Cumu)	...	...	185.60
EPS - Diluted (Cumu)	...	...	169.40

Standardized Balance Sheet, Years Ended (¥000):

	12/31/17	03/31/17
Cash & Equivalents	138,475,000	90,381,000
Short Term Investments	2,411,000	2,498,000
Cash, Equivs & STI	140,886,000	92,879,000
Receivables	171,625,000	204,135,000
Raw Materials	33,353,000	28,041,000
WIP	60,993,000	56,569,000
Inventories - Other	15,191,000	12,716,000
Inventories	109,537,000	97,326,000
Other Current Assets	25,443,000	29,067,000
Current Assets	447,491,000	423,407,000
Net PPE	110,227,000	110,131,000
LT Investments	25,488,000	26,465,000
Goodwill	1,831,000	2,279,000
Intangibles Excl Goodwill	10,249,000	10,954,000
Intangibles	12,080,000	13,234,000
LT Receivables	(4,403,000)	(4,799,000)
Deferred LT Asset Charges	1,742,000	2,660,000
Other LT Assets	20,294,000	17,358,000
LT Assets	165,428,000	165,049,000
Total Assets	612,919,000	588,457,000
Accounts Payable	61,756,000	64,155,000
Accounts Payable & Accrued Expenses	61,756,000	64,155,000
Current Debt	80,470,000	62,789,000
Current Debt and Capital Leases	80,470,000	62,789,000
Other Current Liabilities	128,465,000	127,273,000
Current Liabilities	270,691,000	254,217,000
Long-Term Obligations	32,161,000	31,520,000
Deferred LT Liability Charges	1,898,000	808,000
Pensions & OPEB	11,963,000	12,709,000
Other LT Liabilities	11,417,000	11,693,000
Minorities (BS)	5,668,000	4,791,000
LT Liabilities	57,439,000	56,730,000
Total Liabilities	333,799,000	315,739,000
Net Assets	279,120,000	272,718,000
Common Share Capital	78,815,000	78,764,000
Retained Earnings	121,321,000	117,883,000

Treasury Stock	431,000	425,000
Other Equity	79,413,000	76,496,000
Shareholders' Equity	279,118,000	272,718,000
Total Liabilities & Stockholders' Equity	612,919,000	588,457,000
Net Current Assets	176,800,000	169,190,000
Total Assets Less Current Liabilities	342,228,000	334,240,000
Shares Outstanding	101,594	101,548

Recent Dividends:

1. Ebara Corp (Japan) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.67		03/30/2015	07/10/2015
	0.49		09/29/2015	12/21/2015
	0.59		03/30/2016	07/08/2016

2. Ebara Corp (Japan) common.

No dividends paid.

3. Ebara Corp (Japan) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.53		09/29/2016	12/20/2016
	0.13		03/30/2017	07/11/2017
	0.13		09/29/2017	12/22/2017
	0.07		12/29/2017	04/11/2018

Annual Dividends:

1. Ebara Corp (Japan) American Depositary Receipts.

2015.....1.15 2016.....0.59

2. Ebara Corp (Japan) common.

No dividends paid.

3. Ebara Corp (Japan) American Depositary Receipts.

2016.....0.53 2017.....0.27 2018.....0.07

ELECOSOFT PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	19,996	17,795	15,260
Direct Expenses	2,421	2,374	1,688
Gross Profit	17,575	15,421	13,572
SG&A	14,179	13,196	12,446
Other OpEx	1,035	631	0
Indirect Expenses	15,214	13,827	12,446
Total Operating Expenses	17,635	16,201	14,134
Operating Income	2,361	1,594	1,126
Non-Op Net Interest Income	(107)	(90)	(120)
Other Non-Op	0	0	0
Non-Op Income	(107)	(90)	(120)
EBT Continuing	2,254	1,504	1,006
Taxation	357	261	204
EAT Continuing	1,897	1,243	802
Disc Ops	...	...	360
Net Income	1,897	1,243	1,162
Dividends Per Share	0.01	0.00	...
EPS - Basic - Cont	0.03	0.02	0.02
EPS - Primary	0.03	0.02	0.02
EPS -Diluted - Cont	0.03	0.02	0.02
EPS - Diluted	0.03	0.02	0.02
Shares (primary)	76,300	74,433	73,971
Shares (diluted)	76,700	75,462	74,853
Taxation (Cumu)	...	261	204
EPS - Primary (Cumu)	...	0.02	0.02
EPS - Diluted (Cumu)	...	0.02	0.02

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

	2017	2016 (revised)
Cash & Equivalents	4,737	2,576
Cash, Equivs & STI	4,737	2,576
Receivables	3,738	3,674
Inventories	16	11
Current Tax Assets	37	67
Other Current Assets	0	0
Current Assets	8,528	6,328
Gross PPE	1,778	1,892
Accumulated Depreciation	(945)	(1,024)
Net PPE	833	868
Goodwill	11,480	11,469
Intangibles Excl Goodwill	3,432	3,321
Intangibles	14,912	14,790
Deferred LT Asset Charges	219	...
Other LT Assets	0	0
LT Assets	15,964	15,658
Total Assets	24,492	21,986
Accounts Payable	543	654
Accounts Payable & Accrued Expenses	543	654
Current Debt	1,802	1,129
Current Capital Lease Obligations	120	163
Current Debt and Capital Leases	1,922	1,292
Other Current Liabilities	7,995	7,125
Current Liabilities	10,460	9,071
Long-Term Obligations	1,784	2,588
Deferred LT Liability Charges	721	570
Other LT Liabilities	41	41
LT Liabilities	2,546	3,199
Total Liabilities	13,006	12,270
Net Assets	11,486	9,716
Common Share Capital	774	771
Retained Earnings	10,486	8,786
For Curr Trans (BS)	(66)	(80)
Other Equity	292	239
Shareholders' Equity	11,486	9,716
Total Liabilities & Stockholders' Equity	24,492	21,986
Net Current Assets	(1,932)	(2,743)
Total Assets Less Current Liabilities	14,032	12,915
Shares Outstanding	77,441	77,089

Recent Dividends:

1. Elecosoft PLC ordinary.

No dividends paid.

Annual Dividends:

1. Elecosoft PLC ordinary.

No dividends paid.

ELECTRAMECCANICA VEHICLES CORP

Stock Split Announcement On May 16, 2018, Co. announced that its common shares (the "Shares") commenced trading on a post 2 for 1 consolidation basis (the "Consolidation") effective at the opening of trading on the OTCQB on May 16, 2018 under the stock symbol "ECCTD", which the "D" will be removed from the symbol in 20 business days.

ELEMENT 25 LTD

New Name On May 17, 2018, Co. changed its name from Montezuma Mining Co. Ltd. to Element 25 Ltd.

ELY GOLD ROYALTIES INC

Interest Sale Completed On May 24, 2018, VR Resources Ltd. ("VR") acquired 100% interest in the Kraut property, consisting of 6 mineral claims in one contiguous block covering 124 acres and is located within the southern part of the Walker Lane belt in west-central Nevada, approximately 5 kilometers northwest of VR's Danbo Property in Nye County, NV, from Co.'s wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select"), for (a) an initial payment of US$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 US$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 included a defined Area of Interest extending from the existing claims; (d) Nevada Select was granted a Net Smelter Returns royalty of 2% on the Closing.

EMIRATES NBD PJSC

Acquisition Development On May 22, 2018, Co. announced that it has agreed to buy Denizbank AS from Sberbank of Russia for US$3,200,000,000 to help establish itself as a leading bank in the Middle East, North Africa and Turkey.

ENBRIDGE INC

Merger Development On May 17, 2018, Co. announced it has made, on behalf of itself and certain of its wholly owned US subsidiaries, separate all-share proposals to the respective boards of directors of its sponsored vehicles, Spectra Energy Partners, LP ("SEP"), Enbridge Energy Partners, L.P. ("EEP"), Enbridge Energy Management, L.L.C ("EEQ") and Enbridge Income Fund Holdings Inc. ("ENF"), to acquire, in separate combination transactions, all of the outstanding equity securities of those sponsored vehicles not beneficially owned by Co. The proposed exchange ratios reflect a value for all of the publicly held equity securities of the sponsored vehicles of C$11,400,000,000, or 272,000,000 Co. common shares, if all are completed on the terms offered based on the closing price of Co.'s common shares on the Toronto Stock Exchange (TSX) on May 16, 2018. The transactions as proposed are expected to be approximately neutral to Co.'s three-year financial guidance and positive to Co.'s post-2020 outlook due to tax and other synergies. Under as of May 17, 2018 restructuring proposal: SEP unitholders will receive 1.0123 common shares of Co. per SEP unit, representing a value of US$33.10 per SEP unit based on the closing price of Co. common shares on the NYSE on May 16, 2018; equivalent to the closing price of SEP's common units on the NYSE on such date. Co. believes that the proposed exchange ratio for SEP reflects an appropriate value for SEP units based on its stand-alone value. The proposed merger transaction will be subject to the approval of holders of a majority of the outstanding SEP common units. EEP unitholders will receive 0.3083 common shares of Co. per EEP unit, representing a value of US$10.08 per EEP unit based on the closing price of Co. common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEP's common units on the NYSE on such date. EEQ shareholders will receive 0.2887 common shares of Co. per EEQ share, representing a value of US$9.44 per EEQ share based on the closing price of Co. common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEQ's common shares on the NYSE on such date. Co. believes that the proposed exchange ratio for each of EEP and EEQ reflects an appropriate value for their respective securities based on their stand-alone values. The proposed EEP merger transaction is subject to the approval of holders of 66?% of the outstanding EEP units. The proposed EEQ merger transaction is subject to the approval of holders of a majority of the outstanding EEQ listed shares, other than Enbridge and its affiliates. ENF shareholders will receive 0.7029 common shares of Co. per ENF share, representing a value of C$29.38 per ENF share, based on the closing price of Co. common shares on the TSX on May 16, 2018, reflecting a 5% premium to the closing price of ENF's common shares on the TSX on May 16, 2018. Co. believes that the proposed exchange ratio for ENF reflects an attractive premium to its stand-alone value. The proposed plan of arrangement transaction is subject to the approval (i) by holders of 66?% of the outstanding ENF shares present in person or by proxy at a meeting of shareholders, and (ii) by holders of a majority of the ENF shares present in person or by proxy at a meeting of shareholders, other than Co., its affiliates and other insiders. The consummation of each proposed transaction will be subject to customary closing conditions, including standard regulatory notifications and approvals. There can be no assurance that any transaction will be consummated.

ENBRIDGE INCOME FUND HOLDINGS INC

Merger Development On May 17, 2018, Enbridge Inc. ("Enbridge") announced it has made, on behalf of itself and certain of its wholly owned US subsidiaries, separate all-share proposals to the respective boards of directors of its sponsored vehicles, Spectra Energy Partners, LP ("SEP"), Enbridge Energy Partners, L.P. ("EEP"), Enbridge Energy Management, L.L.C ("EEQ") and Co., to acquire, in separate combination transactions, all of the outstanding equity securities of those sponsored vehicles not beneficially owned by Enbridge. The proposed exchange ratios reflect a value for all of the publicly held equity securities of the sponsored vehicles of C$11,400,000,000, or 272,000,000 Enbridge common shares, if all are completed on the terms offered based on the closing price of Enbridge's common shares on the Toronto Stock Exchange (TSX) on May 16, 2018. The transactions as proposed are expected to be approximately neutral to Enbridge's three-year financial guidance and positive to Enbridge's post-2020 outlook due to tax and other synergies. Under as of May 17, 2018 restructuring proposal: SEP unitholders will receive 1.0123 common shares of Enbridge per SEP unit, representing a value of US$33.10 per SEP unit based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of SEP's common units on the NYSE on such date. Enbridge believes that the proposed exchange ratio for SEP reflects an appropriate value for SEP units based on its stand-alone value. The proposed merger transaction will be subject to the approval of holders of a majority of the outstanding SEP common units. EEP unitholders will receive 0.3083 common shares of Enbridge per EEP unit, representing a value of US$10.08 per EEP unit based

on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEP's common units on the NYSE on such date. EEQ shareholders will receive 0.2887 common shares of Enbridge per EEQ share, representing a value of US$9.44 per EEQ share based on the closing price of Enbridge common shares on the NYSE on May 16, 2018; equivalent to the closing price of EEQ's common shares on the NYSE on such date. Enbridge believes that the proposed exchange ratio for each of EEP and EEQ reflects an appropriate value for their respective securities based on their stand-alone values. The proposed EEP merger transaction is subject to the approval of holders of 66?% of the outstanding EEP units. The proposed EEQ merger transaction is subject to the approval of holders of a majority of the outstanding EEQ listed shares, other than Enbridge and its affiliates. Co. shareholders will receive 0.7029 common shares of Enbridge per Co. share, representing a value of C$29.38 per Co. share, based on the closing price of Enbridge common shares on the TSX on May 16, 2018, reflecting a 5% premium to the closing price of Co.'s common shares on the TSX on May 16, 2018. Enbridge believes that the proposed exchange ratio for Co. reflects an attractive premium to its stand-alone value. The proposed plan of arrangement transaction is subject to the approval (i) by holders of 66?% of the outstanding Co. shares present in person or by proxy at a meeting of shareholders, and (ii) by holders of a majority of Co.'s shares present in person or by proxy at a meeting of shareholders, other than Enbridge, its affiliates and other insiders. The consummation of each proposed transaction will be subject to customary closing conditions, including standard regulatory notifications and approvals. There can be no assurance that any transaction will be consummated.

ENCANTO POTASH CORP

Stock Split Development On May 16, 2018, Co. announced that it intends to effect a consolidation of its common shares on the basis of one (1) new common share for every ten (10) common shares outstanding effective as of May 18, 2018. Co. currently has 440,817,039 common shares outstanding and, following the share consolidation on a ten (10) to one (1) basis, will have approximately 44,081,704 common shares outstanding. No fractional common shares will be issued and no cash will be paid in lieu of fractional post-consolidation common shares but the number of common shares to be received by a shareholder will be rounded down to the nearest whole common share in the event that such shareholder would otherwise be entitled to receive a fractional common share. A letter of transmittal will be sent by mail to shareholders advising that the share consolidation has taken effect and instructing shareholders to surrender the certificates evidencing their common shares for replacement certificates representing the number of common shares to which they are entitled as a result of the consolidation. Until surrendered, each certificate will be deemed for all purposes to represent the number of common shares to which the holder thereof is entitled as a result of the consolidation.

ENDO MANUFACTURING CO., LTD. TSUBAME

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/17	03/31/17 (revised)	03/31/16
Revenue	8,532,657	11,426,554	12,587,518
Direct Expenses	6,781,484	8,668,678	10,118,639
Gross Profit	1,751,173	2,757,876	2,468,879
SG&A	1,204,021	1,526,765	1,577,289
Other OpEx	0	0	0
Indirect Expenses	1,204,021	1,526,765	1,577,289
Total Operating Expenses	7,985,505	10,195,443	11,695,928
Operating Income	547,152	1,231,111	891,590
Non-Op Net Interest Income	31,517	20,590	(2,984)
Non-Op For Curr Gains	17,564	37,113	22,327
Other Non-Op	(147,751)	(51,593)	(512,111)
Non-Op Income	(98,670)	6,110	(492,768)
EBT Continuing	448,482	1,237,221	398,822
Taxation (current)	217,111	233,557	357,267
Taxation (deferred)	22,067	(47,831)	46,496
Taxation	239,179	185,725	403,763
EAT Continuing	209,303	1,051,496	(4,941)
Net Income	209,302	1,051,493	(4,943)
Dividends Per Share	12	12	...
EPS - Basic - Cont	23.98	120.45	(0.57)
EPS - Primary	23.98	120.45	(0.57)
EPS -Diluted - Cont	23.98	120.45	(0.57)
Shares (primary)	8,730	8,730	8,730
Shares (diluted)	8,730	8,730	8,730
Taxation (Cumu)	...	185,725	...
EPS - Primary (Cumu)	...	120.45	...

Standardized Balance Sheet, Years Ended (¥000):

	12/31/17	03/31/17 (revised)
Cash & Equivalents	6,713,415	7,315,699
Cash, Equivs & STI	6,713,415	7,315,699
Receivables	2,554,813	2,125,204
Raw Materials	579,279	573,610
WIP	515,592	490,401
Inventories - Other	584,066	599,729
Inventories	1,678,937	1,663,740
Other Current Assets	175,116	123,410
Current Assets	11,122,281	11,228,053
Net PPE	6,432,020	5,629,177
LT Investments	372,272	356,759
Intangibles	21,197	23,770
LT Receivables	(250)	(300)
Deferred LT Asset Charges	30,383	7,592
Other LT Assets	493,459	473,372
LT Assets	7,349,081	6,490,370
Total Assets	18,471,362	17,718,423
Accounts Payable	875,297	807,253
Accrued Exps	562,849	319,728
Accounts Payable & Accrued Expenses	1,438,146	1,126,981
Current Debt	131,050	716,640
Current Debt and Capital Leases	131,050	716,640
Other Current Liabilities	543,752	367,918
Current Liabilities	2,112,948	2,211,539
Long-Term Obligations	900,000	1,004,160
Deferred LT Liability Charges	185,222	190,870
Pensions & OPEB	293,119	258,492
Other LT Liabilities	117,418	90,880
LT Liabilities	1,495,759	1,544,402
Total Liabilities	3,608,708	3,755,941
Net Assets	14,862,654	13,962,482
Common Share Capital	1,241,788	1,241,788
Retained Earnings	11,337,044	11,132,400
Treasury Stock	281,968	281,968
Other Equity	2,565,790	1,870,261
Shareholders' Equity	14,862,654	13,962,481
Total Liabilities & Stockholders' Equity	18,471,362	17,718,423
Net Current Assets	9,009,333	9,016,514
Total Assets Less Current Liabilities	16,358,414	15,506,884
Shares Outstanding	8,730	8,730

Recent Dividends:

1. Endo Manufacturing Co., Ltd. Tsubame common.

No dividends paid.

Annual Dividends:

1. Endo Manufacturing Co., Ltd. Tsubame common.

No dividends paid.

EQUINOR ASA

New Name On May 17, 2018, Co. changed its name from Statoil ASA to Equinor ASA.

ESCHER GROUP HOLDINGS PLC

Sale Completed On May 25, 2018, Hanover Active Equity Fund LP acquired the issued and outstanding ordinary shares of Co. in exchange of £1.85 in cash per share.

EVANS & PARTNERS ASIA FUND

New Name On May 17, 2018, Co. changed its name from Asian Masters Fund Ltd. to Evans & Partners Asia Fund.

EVANS & PARTNERS ASIA FUND

Restructuring On May 17, 2018, Co. was reorganized into Evans & Partners Asia Fund ("EAF"), as the result Co.'s unitholders received one unit in EAF for each share they held and Co. changed its name to Evans & Partners Asia Fund.

EVERGREEN MARINE CORP TAIWAN LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	150,582,692	124,467,608	133,813,687
Direct Expenses	139,693,568	127,955,772	132,194,363
Gross Profit	10,889,124	(3,488,164)	1,619,324
SG&A	6,558,601	6,235,412	5,701,090
Other OpEx	14,837	5,949	79,009
Indirect Expenses	6,573,438	6,241,361	5,780,099
Total Operating Expenses	146,267,006	134,197,133	137,974,462
Operating Income	4,315,686	(9,729,525)	(4,160,775)
Non-Op Net Interest Income	(1,044,863)	(1,023,977)	(783,149)
Non-Op For Curr Gains	51,516	657,945	592,266
Non-Op Gains	501,784	1,881,263	313,749
Other Non-Op	1,139,831	392,973	(183,844)
Non-Op Income	648,268	1,908,204	(60,978)
EBT Continuing	4,963,954	(7,821,321)	(4,221,753)
Taxation	785,928	(243,672)	56,801
EAT Continuing	4,178,026	(7,577,649)	(4,278,554)
Min Ints	343,550	1,957,325	331,218
Equity Earns	2,483,595	(987,662)	(460,743)
Net Income	7,005,171	(6,607,986)	(4,408,079)
Dividends Per Share	0.70	...	...
EPS - Basic - Cont	1.97	(1.88)	(1.26)
EPS - Primary	1.97	(1.88)	(1.26)
EPS -Diluted - Cont	1.97	(1.88)	(1.26)
EPS - Diluted	1.97	(1.88)	(1.26)
Shares (primary)	3,549,342	3,512,356	3,512,356
Shares (diluted)	3,462,717	3,512,356	3,512,356
Taxation (Cumu)	...	(243,672)	...
Min Ints (Cumu)	...	1,957,325	...
EPS - Primary (Cumu)	...	(1.88)	...
EPS - Diluted (Cumu)	...	(1.88)	...

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

	2017	2016 (revised)
Cash & Equivalents	38,108,263	34,413,449
Short Term Investments	...	170,000
Cash, Equivs & STI	38,108,263	34,583,449
Receivables	13,438,638	12,388,461
Inventories	3,719,429	3,174,920
Related Parties (ST Asset)	1,280,348	1,209,741
Current Tax Assets	159,893	218,829
Prepayments (ST)	1,579,564	1,063,328
Other Current Assets	2,665,093	1,338,279
Current Assets	60,951,228	53,977,007
Gross PPE	163,934,470	163,429,518
Accumulated Depreciation	(66,247,016)	(63,959,088)
Net PPE	97,687,454	99,470,430
LT Investments	29,165,645	28,523,879
Intangibles	159,667	121,341
Deferred LT Asset Charges	708,266	662,014
Other LT Assets	11,407,637	6,999,093
LT Assets	139,128,669	135,776,757
Total Assets	200,079,897	189,753,764
Accounts Payable	15,562,519	12,907,662
Accounts Payable & Accrued Expenses	15,562,519	12,907,662
Current Debt	16,117,966	17,965,142
Current Capital Lease Obligations	1,349,699	1,530,688
Current Debt and Capital Leases	17,467,665	19,495,830
Related Parties (ST Liab)	1,002,731	142,174
Other Current Liabilities	10,727,486	9,485,503
Current Liabilities	44,760,401	42,031,169
Long-Term Obligations	83,750,862	90,404,076
Deferred LT Liability Charges	1,749,020	633,182
Customer Advances & Deposits	37,608	23,322
Other LT Liabilities	3,093,216	3,023,514
Minorities (BS)	3,290,236	2,651,008
LT Liabilities	88,630,706	94,084,094
Total Liabilities	136,681,343	138,766,271
Net Assets	63,398,554	50,987,493
Common Share Capital	40,123,560	35,123,560
Retained Earnings	6,769,575	(4,248,211)
Other Equity	16,505,419	20,112,144
Shareholders' Equity	63,398,554	50,987,493

Total Liabilities & Stockholders' Equity	200,079,897	189,753,764
Net Current Assets	16,190,827	11,945,838
Total Assets Less Current Liabilities	155,319,496	147,722,595
Shares Outstanding	4,012,356	3,512,356

Recent Dividends:

1. Evergreen Marine Corp Taiwan Ltd common.

ExDate	Amt	Declared	Record	Payable
07/23/2015	0.10		07/24/2015	08/28/2015
	0.00			08/28/2015

2. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
	0.00			08/21/2015

3. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
	0.00			08/21/2015

4. Evergreen Marine Corp Taiwan Ltd common.

ExDate	Amt	Declared	Record	Payable
07/23/2015	0.10		07/24/2015	08/28/2015
	0.00			08/28/2015

5. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
07/21/2015	0.02		07/23/2015	09/04/2015
	0.00			08/21/2015

6. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
07/21/2015	0.02		07/23/2015	09/04/2015
	0.00			08/21/2015

Annual Dividends:

1. Evergreen Marine Corp Taiwan Ltd common.

2015.....0.10

2. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts 144A.

2015.....0.00

3. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts Reg S.

2015.....0.00

4. Evergreen Marine Corp Taiwan Ltd common.

2015.....0.10

5. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts 144A.

2015.....0.02

6. Evergreen Marine Corp Taiwan Ltd Global Depositary Receipts Reg S.

2015.....0.02

EXCEL GLOBAL BALANCED ASSET ALLOCATION ETF

Liquidation Development On May 30, 2018, Co. was liquidated.

EXGEN RESOURCES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	175	160	237
RR&I	(9)	11,826	...
Other OpEx	337	(144)	114
Indirect Expenses	503	11,843	351
Total Operating Expenses	503	11,843	351
Non-Op Net Interest Income	...	...	(5)
Other Non-Op	...	...	0
Non-Op Income	...	...	(5)
EBT Continuing	(503)	(11,843)	(356)
Taxation	(35)	...	...
EAT Continuing	(468)	...	...
Equity Earns	(1,166)	...	...
Net Income	(1,634)	(11,843)	(356)
EPS - Basic - Cont	0	0.04	0
EPS - Primary	0	0.04	0
EPS -Diluted - Cont	0	0.04	0
EPS - Diluted	0	0.04	0
Shares (primary)	331,451	322,175	319,122
Shares (diluted)	331,451	322,175	319,122
EPS - Primary (Cumu)	...	0.04	0
EPS - Diluted (Cumu)	...	0.04	0

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

	2017	2016 (revised)
Cash	313	90
Cash & Equivalents	313	90
Cash, Equivs & STI	313	90
Receivables	10	215
Prepayments (ST)	7	...
Other Current Assets	0	0
Current Assets	329	305
LT Investments	1,128	565
LT Receivables	43	46
Other LT Assets	176	1,700
LT Assets	1,347	2,312
Total Assets	1,676	2,616
Accounts Payable	191	225
Accounts Payable & Accrued Expenses	191	225
Other Current Liabilities	0	0
Current Liabilities	191	225
Long-Term Obligations	0	0
Total Liabilities	191	225
Net Assets	1,485	2,391
Common Share Capital	20,092	19,693
Share Premium	3,977	3,977
Retained Earnings	(23,067)	(21,433)
Accum Other Comp Inc	174	(50)
Other Equity	309	204
Shareholders' Equity	1,485	2,391
Total Liabilities & Stockholders' Equity	1,676	2,616
Net Current Assets	139	80
Total Assets Less Current Liabilities	1,485	2,391
Shares Outstanding	344,730	323,630

Recent Dividends:

1. ExGen Resources Inc class A common.

No dividends paid.

Annual Dividends:

1. ExGen Resources Inc class A common.

No dividends paid.

EXGEN RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Wolrige Mahon 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 ExGen Resources Inc. and its subsidiaries as at December 31, 2017 and 2016, and their financial performance and 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 uncertainties that may cast significant doubt about the ability of ExGen Resources Inc. and its subsidiaries to continue as a going concern."

EZRA HOLDINGS LTD

Bankruptcy Proceedings On May 23, 2018, the U.S. Bankruptcy Court approved Co.'s motion to use property outside the ordinary course of business to liquidate dormant entities. As previously reported, "Among the companies in which Co. holds an ownership interest, the Debtors have identified the following entities 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')."

FAR LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	614	166	287
SG&A	4,441	5,894	4,283
D&A (OpEx)	40	41	44
Other OpEx	38,912	15,991	15,580
Indirect Expenses	43,393	21,926	19,907
Total Operating Expenses	43,393	21,926	19,907
Operating Income	(42,779)	(21,760)	(19,620)
EBT Continuing	(42,779)	(21,760)	(19,620)
Net Income	(42,779)	(21,760)	(19,620)
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)	5,139,067	4,207,585	3,431,303
Shares (diluted)	5,139,067	4,207,585	3,431,303
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	49,927	46,978
Short Term Investments	123	120
Cash, Equivs & STI	50,050	47,098
Receivables	1,364	759
Related Parties (ST Asset)	127	1,639
Prepayments (ST)	657	177
Other Current Assets	0	0
Current Assets	52,199	49,674
Gross PPE	929	839
Accumulated Depreciation	(570)	(520)
Net PPE	359	319
Other LT Assets	128,735	101,707
LT Assets	129,094	102,026
Total Assets	181,293	151,700
Accounts Payable	553	406
Accounts Payable & Accrued Expenses	553	406
Related Parties (ST Liab)	7,624	5,265
Other Current Liabilities	1,417	1,173
Current Liabilities	9,595	6,844
Long-Term Obligations	0	0
Other LT Liabilities	110	56
LT Liabilities	110	56
Total Liabilities	9,705	6,900
Net Assets	171,588	144,800
Common Share Capital	374,521	297,934
Retained Earnings	(208,440)	(165,661)
Other Equity	5,506	12,527
Shareholders' Equity	171,588	144,800
Total Liabilities & Stockholders' Equity	181,293	151,700
Net Current Assets	42,604	42,830
Total Assets Less Current Liabilities	171,698	144,856
Shares Outstanding	5,461,532	4,461,532

Recent Dividends:
1. FAR Ltd. American Depositary Receipts.
No dividends paid.
2. FAR Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. FAR Ltd. American Depositary Receipts.
No dividends paid.
2. FAR Ltd. ordinary.
No dividends paid.

FIDELITY JAPAN TRUST PLC

New Name On May 24, 2018, Co. changed its name from Fidelity Japanese Values Plc. to Fidelity Japan Trust Plc.

FINANCIERE DE L ODET SA (FRANCE)

Annual Report

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

	2017	2016	2015 (revised)
Affiliate Revenue	151,000	41,900	21,700
Other Revenue	18,325,100	10,075,500	10,823,900
Revenue	18,476,100	10,117,400	10,845,600
Direct Expenses	12,497,600	6,420,300	7,156,800
Gross Profit	5,978,500	3,697,100	3,688,800
SG&A	3,942,000	2,714,500	2,645,700
D&A (OpEx)	947,800	394,500	413,100
Other OpEx	(44,600)	(45,000)	(72,700)
Indirect Expenses	4,845,200	3,064,000	2,986,100
Total Operating Expenses	17,342,800	9,484,300	10,142,900
Operating Income	1,133,300	633,100	702,700
Non-Op Net Interest Income	(136,000)	(111,200)	(103,700)
Non-Op Gains	(10,700)	(7,200)	(3,000)
Other Non-Op	249,900	269,300	284,600
Non-Op Income	103,200	150,900	177,900
EBT Continuing	1,236,500	784,000	880,600
Taxation	(723,600)	224,200	265,000
EAT Continuing	1,960,100	559,800	615,600
Min Ints	(1,706,500)	(352,000)	(422,400)
Equity Earns	115,500	20,600	103,900
Net Income	369,100	228,400	297,100
Dividends Per Share	1	1	...
EPS - Basic - Cont	86.95	53.82	70
EPS - Primary	86.95	53.82	70
EPS -Diluted - Cont	86.29	53.82	70
EPS - Diluted	86.29	53.82	70
Shares (primary)	4,245	4,245	4,245
Shares (diluted)	4,245	4,245	4,245
Taxation (Cumu)	...	...	265,000
Min Ints (Cumu)	...	...	(422,400)
EPS - Primary (Cumu)	...	...	70
EPS - Diluted (Cumu)	...	...	70

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

	2017	2016
Cash & Equivalents	3,098,700	1,348,900
Short Term Investments	109,100	26,600
Cash, Equivs & STI	3,207,800	1,375,500
Receivables	7,153,000	4,693,900
Inventories	1,170,900	369,100
Current Tax Assets	455,100	85,200
Other Current Assets	534,900	76,700
Current Assets	12,521,700	6,600,400
Gross PPE	7,409,300	4,535,800
Accumulated Depreciation	(4,300,100)	(2,265,300)
Net PPE	3,109,200	2,270,500
LT Investments	12,413,200	7,082,400
Goodwill	14,430,700	2,976,800
Intangibles Excl Goodwill	10,290,200	1,340,600
Intangibles	24,720,900	4,317,400
Deferred LT Asset Charges	721,300	226,800
Other LT Assets	523,100	234,300
LT Assets	41,487,700	14,131,400
Total Assets	54,009,400	20,731,800
Accounts Payable	5,043,700	2,850,600
Accounts Payable & Accrued Expenses	5,043,700	2,850,600
Current Debt	1,084,700	1,368,000
Current Debt and Capital Leases	1,084,700	1,368,000
Other Current Liabilities	6,676,300	2,803,000
Current Liabilities	12,804,700	7,021,600
Long-Term Obligations	7,156,900	4,567,900
Deferred LT Liability Charges	2,424,300	239,100
Pensions & OPEB	907,200	308,800
Other LT Liabilities	1,420,700	354,600
Minorities (BS)	25,101,000	4,638,700
LT Liabilities	11,909,100	5,470,400
Total Liabilities	49,814,800	17,130,700
Net Assets	4,194,600	3,601,100
Common Share Capital	105,400	105,400
Share Premium	87,700	87,700
Other Equity	4,001,500	3,408,000
Shareholders' Equity	4,194,600	3,601,100
Total Liabilities & Stockholders' Equity	54,009,400	20,731,800
Net Current Assets	(283,000)	(421,200)
Total Assets Less Current Liabilities	41,204,700	13,710,200
Shares Outstanding	4,245	4,245

Recent Dividends:
1. Financiere De L Odet SA (France) ordinary (nominal value: Euro16).
No dividends paid.
Annual Dividends:
1. Financiere De L Odet SA (France) ordinary (nominal value: Euro16).
No dividends paid.

FINDERS RESOURCES LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	209,505	73,618	6,042
Other Revenue	0	0	0
Revenue	209,505	73,618	6,042
SG&A	19,468	21,389	18,103
D&A (OpEx)	39,188	13,767	1,850
Other OpEx	82,278	49,535	27,344
Indirect Expenses	140,934	84,691	47,297
Total Operating Expenses	140,934	84,691	47,297
Operating Income	68,571	(11,073)	(41,255)
Non-Op Net Interest Income	(7,404)	(3,459)	15
Other Non-Op	(3,866)	(3,297)	(3,202)
Non-Op Income	(11,270)	(6,756)	(3,187)
EBT Continuing	57,301	(17,829)	(44,442)
Taxation	970	(4,694)	(14,909)
EAT Continuing	56,331	(13,135)	(29,533)
Min Ints	(13,003)	3,989	10,796
Net Income	43,328	(9,146)	(18,737)
EPS - Basic - Cont	0.07	(0.02)	(0.04)
EPS - Primary	0.07	(0.02)	(0.04)
EPS -Diluted - Cont	0.07	(0.02)	(0.04)
EPS - Diluted	0.07	(0.02)	(0.04)
Shares (primary)	773,636	697,664	677,521
Shares (diluted)	773,636	697,664	677,521
Taxation (Cumu)	...	(4,694)	(14,909)
Min Ints (Cumu)	...	3,989	10,796
EPS - Primary (Cumu)	...	(0.02)	(0.04)
EPS - Diluted (Cumu)	...	(0.02)	(0.04)

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

	2017	2016 (revised)
Cash & Equivalents	2,178	4,879
Short Term Investments	11,593	63
Cash, Equivs & STI	13,771	4,942
Receivables	2,482	6,885
Inventories	55,666	39,329
Prepayments (ST)	585	485
Other Current Assets	0	0
Current Assets	72,504	51,641
Gross PPE	159,573	163,216
Accumulated Depreciation	(39,973)	(17,880)
Net PPE	119,599	145,336
LT Investments	1,307	1,344
LT Receivables	10,049	14,296
Deferred LT Asset Charges	19,713	11,627
Other LT Assets	66,410	83,791
LT Assets	217,078	256,394
Total Assets	289,582	308,035
Accounts Payable	32,083	41,628
Accrued Exps	146	75
Accounts Payable & Accrued Expenses	32,229	41,703
Current Debt	49,023	42,669
Current Debt and Capital Leases	49,023	42,669
Other Current Liabilities	30,802	9,145
Current Liabilities	112,054	93,517
Long-Term Obligations	26,093	78,888
Other LT Liabilities	18,525	21,573
Minorities (BS)	34,375	43,707
LT Liabilities	44,618	100,461
Total Liabilities	191,047	237,685
Net Assets	98,535	70,350
Retained Earnings	(101,508)	(143,241)
Other Equity	200,043	213,591
Shareholders' Equity	98,535	70,350
Total Liabilities & Stockholders' Equity	289,582	308,035
Net Current Assets	(39,550)	(41,876)
Total Assets Less Current Liabilities	177,528	214,518
Shares Outstanding	772,367	772,667

Recent Dividends:
1. Finders Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Finders Resources Ltd ordinary.
No dividends paid.

FINDERS RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the financial report of Finders Resources Limited ("the Company"), including its subsidiaries ("the Group"), which comprises the consolidated statement of financial position as at 31 December 2017, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, 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 consolidated financial position of the Group as at 31 December 2017 and of its consolidated financial performance for the year ended on that date; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES110 Code of Ethics for Professional Accountants ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 2w in the financial report regarding the ability of the Group to continue as a going concern. The conditions described indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern and therefore, the Group may be unable to realise its assets and discharge its liabilities in the normal course of business at the recorded amounts. Our opinion is not modified in respect of this matter."

FINOLEX CABLES LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2017	2016 (revised)	2015
Sales	26,707,500	25,747,300	24,490,900
Other Revenue	593,500	561,300	584,700
Revenue	27,301,000	26,308,600	25,075,600
Direct Expenses	17,268,600	17,209,800	18,236,800
Gross Profit	10,032,400	9,098,800	6,838,800
SG&A	1,191,900	1,072,200	939,600
D&A (OpEx)	480,300	579,900	639,700
Other OpEx	4,287,700	3,881,900	2,716,800
Indirect Expenses	5,959,900	5,534,000	4,296,100
Total Operating Expenses	23,228,500	22,743,800	22,532,900
Operating Income	4,072,500	3,564,800	2,542,700
Non-Op Net Interest Income	(42,900)	(89,500)	(129,200)
Other Non-Op	0	0	217,900
Non-Op Income	(42,900)	(89,500)	88,700
EBT Continuing	4,029,600	3,475,300	2,631,400
Taxation (current)	1,159,100	1,033,600	535,700
Taxation (deferred)	(40,600)	(70,600)	26,200
Taxation	1,034,400	875,300	645,500
EAT Continuing	2,995,200	2,600,000	1,985,900
Equity Earns	1,007,300	686,900	...
Net Income	4,002,500	3,286,900	1,986,600
Dividends Per Share	2.50	1.41	1.26
EPS - Basic - Cont	26.20	21.50	13
EPS - Primary	26.20	21.50	13
EPS -Diluted - Cont	26.20	21.50	13
EPS - Diluted	26.20	21.50	13
Shares (primary)	152,939	152,939	152,939
Shares (diluted)	152,939	152,939	152,939
Taxation (Cumu)	...	875,300	...
EPS - Primary (Cumu)	...	21.50	...
EPS - Diluted (Cumu)	...	21.50	...

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2017	2016 (revised)
Cash & Equivalents	2,008,900	2,187,300
Short Term Investments	6,019,800	4,151,500
Cash, Equivs & STI	8,028,700	6,338,800
Receivables	1,243,900	1,256,000
Inventories	4,620,100	3,293,000
Related Parties (ST Asset)	...	3,200
Current Tax Assets	4,900	...
Other Current Assets	440,400	935,000
Current Assets	14,338,000	11,826,000
Gross PPE	5,153,800	4,862,800
Accumulated Depreciation	(1,017,100)	(545,600)
Net PPE	4,218,200	4,348,800
LT Investments	5,720,200	4,807,400
Intangibles Excl Goodwill	12,000	4,500
Intangibles	12,000	4,500
Other LT Assets	6,200	500
LT Assets	9,956,600	9,161,200
Total Assets	24,294,600	20,987,200
Accounts Payable	908,100	898,800
Accounts Payable & Accrued Expenses	908,100	898,800
Other Current Liabilities	1,723,000	1,774,600
Current Liabilities	2,631,100	2,673,400
Long-Term Obligations	3,800	257,500
Deferred LT Liability Charges	188,900	243,600
Other LT Liabilities	62,000	53,100
LT Liabilities	254,700	554,200
Total Liabilities	2,885,800	3,227,600
Net Assets	21,408,800	17,759,600
Shareholders' Equity	21,408,800	17,759,700
Total Liabilities & Stockholders' Equity	24,294,600	20,987,200
Net Current Assets	11,706,900	9,152,600
Total Assets Less Current Liabilities	21,663,500	18,313,800
Shares Outstanding	152,939	152,939

Recent Dividends:

1. Finolex Cables Ltd Global Depositary Receipt (144A):.

ExDate	Amt	Declared	Record	Payable
08/12/2015	0.02		08/14/2015	09/10/2015
09/01/2016	0.03		09/06/2016	11/03/2016
09/01/2016	0.01		09/06/2016	11/03/2016
09/14/2017	0.04		09/15/2017	11/21/2017

2. Finolex Cables Ltd equity.
No dividends paid.

Annual Dividends:

1. Finolex Cables Ltd Global Depositary Receipt (144A):.

2015.....0.02 2016.....0.04 2017.....0.04

2. Finolex Cables Ltd equity.
No dividends paid.

FIRM CAPITAL AMERICAN REALTY PARTNERS CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	4,546	9,233	3,854
Direct Expenses	2,189	3,730	1,421
Gross Profit	2,357	5,504	2,433
SG&A	1,587	3,935	1,545
D&A (OpEx)	19	34	...
Other OpEx	(449)	(38)	0
Indirect Expenses	1,157	3,931	1,545
Total Operating Expenses	3,346	7,660	2,966
Operating Income	1,200	1,573	888
Non-Op For Curr Gains	278	63	140
Other Non-Op	(1,502)	(4,907)	(2,415)
Non-Op Income	(1,224)	(4,844)	(2,276)
EBT Continuing	(24)	(3,271)	(1,388)
Taxation	(6)	144	(159)
EAT Continuing	(18)	(3,415)	(1,229)
Disc Ops	1,347	(4,679)	...
Net Income	1,330	...	...
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.28	(5.38)	(10.31)
EPS - Primary	0.28	(5.38)	(10.31)
EPS -Diluted - Cont	0.22	(5.38)	(10.31)
EPS - Diluted	0.22	(5.38)	(10.31)
Shares (primary)	4,818	4,373	1,937
Shares (diluted)	5,999	4,373	1,937
Taxation (Cumu)	...	144	(159)
EPS - Primary (Cumu)	...	(5.38)	(10.31)
EPS - Diluted (Cumu)	...	(5.38)	(10.31)

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

	2017	2016 (revised)
Cash & Equivalents	6,225	9,041
Cash, Equivs & STI	6,225	9,041
Receivables	367	2,711
Prepayments (ST)	...	188
Assets Held for Sale (ST)	16,020	49,824
Other Current Assets	2,268	3,664
Current Assets	24,879	65,428
Gross PPE	...	217
Accumulated Depreciation	...	(118)
Net PPE	10	100
LT Investments	15,208	12,208
Other LT Assets	42,652	89,343
LT Assets	57,871	101,652
Total Assets	82,750	167,080
Accounts Payable	2,256	4,462
Accounts Payable & Accrued Expenses	2,256	4,462
Current Debt	285	22,272
Current Debt and Capital Leases	285	22,272
Other Current Liabilities	311	726
Current Liabilities	2,852	27,460
Long-Term Obligations	30,498	69,850
Deferred LT Liability Charges	654	355
Other LT Liabilities	0	0
LT Liabilities	31,153	70,205
Total Liabilities	34,005	97,665
Net Assets	48,745	69,415
Common Share Capital	76,843	129,441
Share Premium	5,100	8,124
Retained Earnings	(37,772)	(77,321)
Accum Other Comp Inc	3,332	6,664
Other Equity	1,242	2,508
Shareholders' Equity	48,745	69,415
Total Liabilities & Stockholders' Equity	82,750	167,080
Net Current Assets	22,027	37,968
Total Assets Less Current Liabilities	79,898	139,620
Shares Outstanding	6,128	251,735

Recent Dividends:

1. Firm Capital American Realty Partners Corp common.
No dividends paid.

Annual Dividends:

1. Firm Capital American Realty Partners Corp common.
No dividends paid.

FIRST BAKING CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	26,602,000	26,693,000	25,074,000
Direct Expenses	18,907,000	18,757,000	17,823,000
Gross Profit	7,695,000	7,936,000	7,251,000
SG&A	7,642,000	7,367,000	7,002,000
D&A (OpEx)	92,000	99,000	87,000
Other OpEx	0	0	0
Indirect Expenses	7,734,000	7,466,000	7,089,000
Total Operating Expenses	26,641,000	26,223,000	24,912,000
Operating Income	(39,000)	470,000	162,000
Non-Op Net Interest Income	(34,000)	(48,000)	(63,000)
Other Non-Op	339,000	138,000	163,000
Non-Op Income	305,000	90,000	100,000
EBT Continuing	266,000	560,000	262,000
Taxation (current)	77,000	233,000	119,000
Taxation (deferred)	129,000	(91,000)	(39,000)
Taxation	207,000	142,000	80,000
EAT Continuing	59,000	418,000	182,000
Min Ints	0	0	(28,000)
Net Income	57,000	410,000	150,000
EPS - Basic - Cont	8.26	59.29	21.70
EPS - Primary	8.26	59.29	21.70
EPS -Diluted - Cont	8.26	59.29	21.70
Shares (primary)	6,924	6,924	6,924
Shares (diluted)	6,924	6,924	6,924
Taxation (Cumu)	...	142,000	...
Min Ints (Cumu)	...	0	...
EPS - Primary (Cumu)	...	59.29	...

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

	2017	2016 (revised)
Cash & Equivalents	2,960,000	2,927,000
Cash, Equivs & STI	2,960,000	2,927,000
Receivables	3,900,000	3,831,000
Raw Materials	402,000	377,000
WIP	25,000	26,000
Inventories - Other	77,000	66,000
Inventories	504,000	469,000
Other Current Assets	100,000	142,000
Current Assets	7,464,000	7,369,000
Gross PPE	31,078,000	31,251,000
Accumulated Depreciation	(25,609,000)	(26,016,000)
Net PPE	7,935,000	7,759,000
LT Investments	4,400,000	4,670,000
Intangibles	158,000	151,000
LT Receivables	(1,000)	0
Other LT Assets	59,000	64,000
LT Assets	12,551,000	12,644,000
Total Assets	20,015,000	20,013,000
Accounts Payable	1,136,000	1,115,000

Accrued Exps	1,203,000	1,182,000
Accounts Payable & Accrued Expenses	2,339,000	2,297,000
Current Debt	1,363,000	1,160,000
Current Capital Lease Obligations	62,000	41,000
Current Debt and Capital Leases	1,425,000	1,201,000
Other Current Liabilities	463,000	681,000
Current Liabilities	4,227,000	4,179,000
Long-Term Obligations	2,528,000	2,641,000
Deferred LT Liability Charges	798,000	747,000
Pensions & OPEB	2,372,000	2,538,000
Other LT Liabilities	704,000	592,000
Minorities (BS)	...	1,000
LT Liabilities	6,402,000	6,518,000
Total Liabilities	10,630,000	10,699,000
Net Assets	9,385,000	9,314,000
Common Share Capital	3,305,000	3,305,000
Retained Earnings	2,059,000	2,001,000
Treasury Stock	9,000	9,000
Other Equity	4,030,000	4,017,000
Shareholders' Equity	9,385,000	9,314,000
Total Liabilities & Stockholders' Equity	20,015,000	20,013,000
Net Current Assets	3,237,000	3,190,000
Total Assets Less Current Liabilities	15,788,000	15,834,000
Shares Outstanding	6,924	6,924

Recent Dividends:

1. First Baking Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. First Baking Co., Ltd. (Japan) common.

No dividends paid.

FISSION URANIUM CORP

Official Changes On May 18, 2018, Co. announced that Jianhua Xing resigned as a member of the board of directors of Co. (the "Board"), effective immediately, and appointed Deshao Chen to the Board, effective immediately.

FLYHT AEROSPACE SOLUTIONS LTD

Contracts On May 22, 2018, Co. announced a Software as a Service (SaaS) contract renewal with an existing customer. The value of this renewal agreement with the airline was US$1,030,000, assuming Co. provides services over the full term of the five (5) year contract. The airline operates in North America and uses the Automated Flight Information Reporting System (AFIRSTM) and associated UpTimeTM capabilities to monitor and manage its aircraft on many short-haul flights. The suite of services Co. provides to this operator across its fleet has expanded over the years, beginning with voice and data communications through the Iridium network including real-time aircraft tracking with FLYHTLogTM. AFIRS also provides an integrated quick access recorder (QAR). The airline then added airframe exceedances and engine monitoring through FLYHTHealthTM and has achieved significant benefits from this combined functionality.

FORCE COMMODITIES LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	1,484	1,498	915
D&A (OpEx)	4	5	12
RR&I	2,878	12	5,300
Other OpEx	309	305	236
Indirect Expenses	4,676	1,820	6,464
Total Operating Expenses	4,676	1,820	6,464
Non-Op Net Interest Income	17	90	2
Non-Op Gains	14	...	...
Other Non-Op	(6)	40	(273)
Non-Op Income	24	130	(272)
EBT Continuing	(4,651)	(1,690)	(6,735)
Min Ints	21	1	2
Net Income	(4,631)	(1,689)	(6,733)
EPS - Basic - Cont	(0.02)	(0.01)	(0.09)
EPS - Primary	(0.02)	(0.01)	(0.09)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.09)
EPS - Diluted	(0.02)	(0.01)	(0.09)
Shares (primary)	239,992	162,179	73,789
Shares (diluted)	239,884	162,179	73,789
Min Ints (Cumu)	...	1	2
EPS - Primary (Cumu)	...	(0.01)	(0.09)
EPS - Diluted (Cumu)	...	(0.01)	(0.09)

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

	2017	2016 (revised)
Cash & Equivalents	3,524	676
Short Term Investments	638	399
Cash, Equivs & STI	4,162	1,075
Receivables	267	284
Related Parties (ST Asset)	1	125
Prepayments (ST)	40	8
Other Current Assets	0	0
Current Assets	4,470	1,493
Gross PPE	11	54
Accumulated Depreciation	(3)	(46)
Net PPE	8	9
Prepayments (LT)	6,069	...
Other LT Assets	0	2,669
LT Assets	6,077	2,678
Total Assets	10,547	4,171
Accounts Payable	89	78
Accrued Exps	31	220
Accounts Payable & Accrued Expenses	120	298
Other Current Liabilities	36	18
Current Liabilities	155	316
Long-Term Obligations	0	0
Other LT Liabilities	...	20
Minorities (BS)	1,725	(1)
LT Liabilities	...	20
Total Liabilities	1,881	335
Net Assets	8,666	3,836
Common Share Capital	34,796	29,706
Retained Earnings	(34,183)	(29,552)
Other Equity	8,053	3,682
Shareholders' Equity	8,666	3,836
Total Liabilities & Stockholders' Equity	10,547	4,171
Net Current Assets	4,315	1,177
Total Assets Less Current Liabilities	10,391	3,855
Shares Outstanding	340,353	177,033

Recent Dividends:

1. Force Commodities Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Force Commodities Ltd ordinary.

No dividends paid.

FORTRESS GLOBAL ENTERPRISES INC

Annual Meeting Development On May 22, 2018, Co. held its Annual General Meeting of Shareholders.

FREEGOLD VENTURES LTD

Annual Report

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

	2017	2016	2015
SG&A	622	472	662
D&A (OpEx)	10	11	15
Other OpEx	14	495	143
Indirect Expenses	645	978	821
Total Operating Expenses	645	978	821
Non-Op Net Interest Income	5	8	(1)
Non-Op Gains	(16)	21	4
Other Non-Op	318	14	(143)
Non-Op Income	307	43	(140)
EBT Continuing	(339)	(935)	(961)
Net Income	(339)	(935)	(961)
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)	152,245	129,474	93,751
Shares (diluted)	152,245	129,474	93,751

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

	2017	2016
Cash & Equivalents	780	2,306
Cash, Equivs & STI	780	2,306
Receivables	66	7
Other Current Assets	51	79
Current Assets	898	2,392
Gross PPE	465	463
Accumulated Depreciation	(96)	(86)
Net PPE	369	377
Other LT Assets	36,396	33,638
LT Assets	36,765	34,015
Total Assets	37,663	36,407
Accounts Payable	120	184
Accrued Exps	25	25
Accounts Payable & Accrued Expenses	145	209
Related Parties (ST Liab)	520	441
Other Current Liabilities	0	0
Current Liabilities	664	650
Long-Term Obligations	0	0
Other LT Liabilities	221	835
LT Liabilities	221	835
Total Liabilities	885	1,485
Net Assets	36,778	34,922
Common Share Capital	85,316	84,142
Retained Earnings	(64,697)	(64,359)
Other Equity	16,159	15,139
Shareholders' Equity	36,778	34,922
Total Liabilities & Stockholders' Equity	37,663	36,407
Net Current Assets	234	1,742
Total Assets Less Current Liabilities	36,998	35,757
Shares Outstanding	174,019	145,083

Recent Dividends:

1. Freegold Ventures Ltd common.

No dividends paid.

Annual Dividends:

1. Freegold Ventures Ltd common.

No dividends paid.

FREEGOLD VENTURES LTD

Auditor's Report Auditor's Report

FREELANCER LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	50,270	52,749	38,604
Direct Expenses	6,220	7,198	5,125
Gross Profit	44,050	45,551	33,479
SG&A	46,958	44,109	35,344
D&A (OpEx)	701	769	511
Other OpEx	1,802	2,171	1,290
Indirect Expenses	49,461	47,049	37,145
Total Operating Expenses	55,681	54,247	42,270
Operating Income	(5,411)	(1,498)	(3,666)
Non-Op Net Interest Income	(15)	(5)	...
Other Non-Op	0	0	...
Non-Op Income	(15)	(5)	...
EBT Continuing	(5,426)	(1,503)	(3,666)
Taxation	(653)	(330)	(861)
EAT Continuing	(4,773)	(1,173)	(2,805)
Net Income	(4,773)	(1,173)	(2,805)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	449,055	448,856	439,835
Shares (diluted)	458,724	459,605	449,686
Taxation (Cumu)	...	(330)	...
EPS - Primary			

(Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

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

	2017	2016 (revised)
Cash & Equivalents	31,908	34,779
Cash, Equivs & STI	31,908	34,779
Receivables	3,058	4,166
Current Tax Assets	105	155
Prepayments (ST)	868	861
Other Current Assets	1	105
Current Assets	35,940	40,066
Gross PPE	3,600	3,414
Accumulated Depreciation	(2,687)	(2,103)
Net PPE	913	1,311
Goodwill	19,395	19,395
Intangibles Excl Goodwill	7,047	6,306
Intangibles	26,442	25,701
LT Receivables	871	216
Deferred LT Asset Charges	4,003	3,278
Other LT Assets	521	502
LT Assets	32,750	31,008
Total Assets	68,690	71,074
Accounts Payable	3,184	3,067
Accounts Payable & Accrued Expenses	3,184	3,067
Other Current Liabilities	32,764	32,051
Current Liabilities	35,948	35,118
Long-Term Obligations	0	0
Deferred LT Liability Charges	310	193
Other LT Liabilities	509	374
LT Liabilities	819	567
Total Liabilities	36,767	35,685
Net Assets	31,923	35,389
Retained Earnings	(9,567)	(4,794)
Other Equity	41,490	40,183
Shareholders' Equity	31,923	35,389
Total Liabilities & Stockholders' Equity	68,690	71,074
Net Current Assets	(8)	4,948
Total Assets Less Current Liabilities	32,742	35,956
Shares Outstanding	456,835	458,728

Recent Dividends:

1. Freelancer Ltd. preference.
No dividends paid.
2. Freelancer Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Freelancer Ltd. preference.
No dividends paid.
2. Freelancer Ltd. ordinary.
No dividends paid.

FRESNILLO PLC

Annual Report

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

	2017	2016	2015 (revised)
Sales	2,093,308	1,905,503	1,444,386
Other Revenue	0	0	0
Revenue	2,093,308	1,905,503	1,444,386
Direct Expenses	1,167,903	1,023,388	1,011,316
Gross Profit	925,405	882,115	433,070
SG&A	91,820	75,434	76,513
Other OpEx	124,276	130,226	156,118
Indirect Expenses	216,096	205,660	232,631
Total Operating Expenses	1,383,999	1,229,048	1,243,947
Operating Income	709,309	676,455	200,439
Non-Op Net Interest Income	(24,440)	(24,464)	(34,190)
Non-Op For Curr Gains	(6,399)	(18,378)	(36,180)
Other Non-Op	63,019	84,627	82,285
Non-Op Income	32,180	41,785	11,915
EBT Continuing	741,489	718,240	212,354
Taxation	180,682	293,278	142,964
EAT Continuing	560,807	424,962	69,390
Min Ints	(229)	2,024	1,133
Net Income	560,578	426,986	70,523
Dividends Per Share	0.32	0.12	0.05
EPS - Basic - Cont	0.76	0.58	0.10
EPS - Primary	0.76	0.58	0.10
EPS -Diluted - Cont	0.76	0.58	0.10
EPS - Diluted	0.76	0.58	0.10
Shares (primary)	736,894	736,894	736,894
Shares (diluted)	736,894	736,894	736,894
Taxation (Cumu)	...	...	142,964
Min Ints (Cumu)	...	...	1,133
EPS - Primary (Cumu)	...	...	0.10
EPS - Diluted (Cumu)	...	...	0.10

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

	2017	2016
Cash & Equivalents	876,034	711,954
Short Term Investments	0	200,000
Cash, Equivs & STI	876,034	911,954
Receivables	317,749	266,054
Inventories	179,485	187,499
Related Parties (ST Asset)	24,757	20,624
Current Tax Assets	59,588	...
Prepayments (ST)	3,543	2,839
Other Current Assets	32,700	35,336
Current Assets	1,493,856	1,424,306
Gross PPE	4,715,301	4,080,767
Accumulated Depreciation	(2,266,705)	(1,900,550)
Net PPE	2,448,596	2,180,217
LT Investments	651,425	554,982
LT Receivables	129	990
Deferred LT Asset Charges	48,950	20,023
Other LT Assets	95,009	109,268
LT Assets	3,244,109	2,865,480
Total Assets	4,737,965	4,289,786
Accounts Payable	93,664	68,216
Accrued Exps	18,600	16,797
Accounts Payable & Accrued Expenses	112,264	85,013
Related Parties (ST Liab)	9,057	3,173
Other Current Liabilities	51,110	65,935
Current Liabilities	172,431	154,121
Long-Term Obligations	799,046	798,027
Deferred LT Liability Charges	491,677	463,050
Pensions & OPEB	9,217	9,095
Other LT Liabilities	198,999	149,125
Minorities (BS)	55,245	36,147
LT Liabilities	1,498,939	1,419,297
Total Liabilities	1,726,615	1,609,565
Net Assets	3,011,350	2,680,221
Common Share Capital	368,546	368,546
Share Premium	1,153,817	1,153,817
Retained Earnings	1,962,708	1,637,888
Accum Other Comp Inc	(610)	(728)
Other Equity	(473,111)	(479,302)
Shareholders' Equity	3,011,350	2,680,221
Total Liabilities & Stockholders' Equity	4,737,965	4,289,786
Net Current Assets	1,321,425	1,270,185
Total Assets Less Current Liabilities	4,565,534	4,135,665
Shares Outstanding	736,894	736,894

Recent Dividends:

1. Fresnillo Plc Sterling deferred ordinary.
No dividends paid.
2. Fresnillo Plc ordinary.
No dividends paid.

Annual Dividends:

1. Fresnillo Plc Sterling deferred ordinary.
No dividends paid.
2. Fresnillo Plc ordinary.
No dividends paid.

FUJICOPIAN CO., LTD. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	8,740,909	8,369,430	8,498,712
Direct Expenses	6,553,616	6,266,536	6,456,874
Gross Profit	2,187,293	2,102,894	2,041,838
SG&A	1,829,060	1,781,660	1,898,017
Other OpEx	0	0	0
Indirect Expenses	1,829,060	1,781,660	1,898,017
Total Operating Expenses	8,382,676	8,048,196	8,354,891
Operating Income	358,233	321,234	143,821
Non-Op Net Interest Income	(32,348)	(36,820)	(37,895)
Non-Op For Curr Gains	9,262	(90,909)	(25,897)
Other Non-Op	16,670	51,291	189,959
Non-Op Income	(6,416)	(76,438)	126,167
EBT Continuing	351,817	244,796	269,988
Taxation (current)	106,157	76,501	63,010
Taxation (deferred)	(9,175)	(16,127)	(1,239)
Taxation	96,982	60,373	61,771
EAT Continuing	254,835	184,423	208,217
Net Income	254,834	184,422	208,218
Dividends Per Share	40	...	...
EPS - Basic - Cont	166.24	120.30	135.80
EPS - Primary	166.24	120.30	135.80
EPS -Diluted - Cont	166.24	120.30	135.80
Shares (primary)	1,533	1,533	1,534
Shares (diluted)	1,533	1,533	1,534

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

	2017	2016
Cash & Equivalents	5,874,970	6,623,867
Cash, Equivs & STI	5,874,970	6,623,867
Receivables	3,049,323	3,038,760
Raw Materials	442,871	399,440
WIP	478,777	376,457
Inventories - Other	518,510	482,843
Inventories	1,440,158	1,258,740
Other Current Assets	146,329	103,804
Current Assets	10,510,780	11,025,171
Gross PPE	19,240,847	18,371,072
Accumulated Depreciation	(15,531,719)	(15,329,220)
Net PPE	5,427,033	5,229,714
LT Investments	1,512,173	1,292,069
Goodwill	6,783	30,702
Intangibles Excl Goodwill	59,665	50,761
Intangibles	66,449	81,464
LT Receivables	(100)	(100)
Other LT Assets	195,909	220,837
LT Assets	7,201,464	6,823,984
Total Assets	17,712,245	17,849,156
Accounts Payable	569,721	748,494
Accounts Payable & Accrued Expenses	569,721	748,494
Current Debt	1,332,078	1,015,656
Current Capital Lease Obligations	110,405	19,001
Current Debt and Capital Leases	1,442,483	1,034,657
Other Current Liabilities	1,477,904	1,379,454
Current Liabilities	3,490,108	3,162,605
Long-Term Obligations	2,852,140	3,981,709
Deferred LT Liability Charges	263,010	199,399
Pensions & OPEB	871,138	852,304
Other LT Liabilities	208,410	40,645
LT Liabilities	4,194,698	5,074,057
Total Liabilities	7,684,807	8,236,662
Net Assets	10,027,438	9,612,494
Common Share Capital	4,791,796	4,791,796
Retained Earnings	2,017,801	1,824,291
Treasury Stock	417,968	417,478
Other Equity	3,635,808	3,413,884
Shareholders' Equity	10,027,437	9,612,493
Total Liabilities & Stockholders' Equity	17,712,245	17,849,156
Net Current Assets	7,020,672	7,862,566
Total Assets Less Current Liabilities	14,222,137	14,686,551
Shares Outstanding	1,533	1,533

Recent Dividends:
1. Fujicopian Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Fujicopian Co., Ltd. (Japan) common.
No dividends paid.

FUJIO FOOD SYSTEM CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	35,938,000	34,900,000	33,324,000
Direct Expenses	12,792,000	12,282,000	11,153,000
Gross Profit	23,146,000	22,618,000	22,171,000
SG&A	19,076,000	18,559,000	18,192,000
D&A (OpEx)	1,459,000	1,645,000	1,609,000
Other OpEx	0	0	0
Indirect Expenses	20,535,000	20,204,000	19,801,000
Total Operating Expenses	33,327,000	32,486,000	30,954,000
Operating Income	2,611,000	2,414,000	2,370,000
Non-Op Net Interest Income	(47,000)	(59,000)	(63,000)
Other Non-Op	(305,000)	(434,000)	(415,000)
Non-Op Income	(352,000)	(493,000)	(478,000)
EBT Continuing	2,259,000	1,921,000	1,892,000
Taxation (current)	829,000	880,000	739,000
Taxation (deferred)	(57,000)	(82,000)	24,000
Taxation	772,000	797,000	764,000
EAT Continuing	1,487,000	1,124,000	1,128,000
Min Ints	(2,000)	(1,000)	0
Equity Earns	(74,000)	(37,000)	(41,000)
Net Income	1,403,000	1,083,000	1,079,000
Dividends Per Share	20	...	...
EPS - Basic - Cont	67.18	55.76	55.08
EPS - Primary	67.18	55.76	55.08
EPS -Diluted - Cont	66.54	51.35	48.82
EPS - Diluted	66.54	51.35	48.82
Shares (primary)	20,892	19,423	19,601
Shares (diluted)	21,094	21,093	22,115

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

	2017	2016
Cash & Equivalents	2,963,000	2,465,000
Cash, Equivs & STI	2,963,000	2,465,000
Receivables	1,575,000	1,485,000
Inventories	219,000	208,000
Prepayments (ST)	287,000	254,000
Other Current Assets	255,000	272,000
Current Assets	5,299,000	4,684,000
Gross PPE	18,917,000	18,153,000
Accumulated Depreciation	(10,974,000)	(9,597,000)
Net PPE	9,357,000	9,984,000
LT Investments	1,937,000	1,971,000
Intangibles	63,000	64,000
LT Receivables	3,965,000	3,885,000
Deferred LT Asset Charges	357,000	312,000
Other LT Assets	597,000	329,000
LT Assets	16,276,000	16,545,000
Total Assets	21,575,000	21,231,000
Accounts Payable	1,492,000	1,380,000
Accrued Exps	1,679,000	1,591,000
Accounts Payable & Accrued Expenses	3,171,000	2,971,000
Current Debt	2,340,000	2,967,000
Current Debt and Capital Leases	2,340,000	2,967,000
Other Current Liabilities	1,042,000	1,120,000
Current Liabilities	6,553,000	7,058,000
Long-Term Obligations	4,609,000	5,705,000
Deferred LT Liability Charges	29,000	25,000
Other LT Liabilities	1,267,000	1,239,000
Minorities (BS)	...	11,000
LT Liabilities	5,905,000	6,969,000
Total Liabilities	12,459,000	14,039,000
Net Assets	9,116,000	7,192,000
Common Share Capital	2,125,000	1,705,000
Retained Earnings	5,800,000	4,743,000
Treasury Stock	876,000	875,000
Other Equity	2,066,000	1,617,000
Shareholders' Equity	9,115,000	7,190,000
Total Liabilities & Stockholders' Equity	21,575,000	21,231,000
Net Current Assets	(1,254,000)	(2,374,000)
Total Assets Less Current Liabilities	15,022,000	14,173,000
Shares Outstanding	21,437	19,837

Recent Dividends:
1. Fujio Food System Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Fujio Food System Co., Ltd. common.
No dividends paid.

FUJITA KANKO INC. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	70,624,000	68,789,000	63,981,000
Direct Expenses	63,973,000	62,593,000	59,534,000
Gross Profit	6,651,000	6,196,000	4,447,000
SG&A	4,655,000	4,483,000	4,407,000
Other OpEx	0	0	0
Indirect Expenses	4,655,000	4,483,000	4,407,000
Total Operating Expenses	68,628,000	67,076,000	63,941,000
Operating Income	1,996,000	1,713,000	40,000
Non-Op Net Interest Income	(552,000)	(563,000)	(562,000)
Other Non-Op	1,647,000	930,000	981,000
Non-Op Income	1,095,000	367,000	419,000
EBT Continuing	3,091,000	2,080,000	459,000
Taxation (current)	1,049,000	323,000	209,000
Taxation (deferred)	433,000	948,000	(588,000)
Taxation	1,483,000	1,271,000	450,000
EAT Continuing	1,608,000	809,000	9,000
Min Ints	(16,000)	(21,000)	(26,000)
Equity Earns	78,000	71,000	50,000
Net Income	1,672,000	858,000	32,000
Dividends Per Share	40	...	...
EPS - Basic - Cont	139.54	71.65	2.70
EPS - Primary	139.54	71.65	2.70
EPS -Diluted - Cont	139.54	71.65	2.70
Shares (primary)	11,982	11,983	11,985
Shares (diluted)	11,982	11,983	11,985

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

	2017	2016
Cash & Equivalents	4,381,000	4,781,000
Cash, Equivs & STI	4,381,000	4,781,000
Receivables	4,921,000	4,571,000
Raw Materials	526,000	492,000
WIP	132,000	58,000
Inventories - Other	62,000	70,000
Inventories	720,000	620,000
Other Current Assets	2,656,000	2,263,000
Current Assets	12,678,000	12,235,000
Gross PPE	126,376,000	115,850,000
Accumulated Depreciation	(77,123,000)	(75,033,000)
Net PPE	64,041,000	62,775,000
LT Investments	19,538,000	19,592,000
Goodwill	280,000	320,000
Intangibles Excl Goodwill	626,000	668,000
Intangibles	906,000	989,000
LT Receivables	8,388,000	8,460,000
Deferred LT Asset Charges	1,207,000	1,365,000
Other LT Assets	604,000	418,000
LT Assets	94,684,000	93,599,000
Total Assets	107,362,000	105,834,000
Accounts Payable	1,660,000	1,666,000
Accounts Payable & Accrued Expenses	1,660,000	1,666,000
Current Debt	11,892,000	9,834,000
Current Debt and Capital Leases	11,892,000	9,834,000
Other Current Liabilities	8,436,000	7,929,000
Current Liabilities	21,988,000	19,429,000
Long-Term Obligations	34,805,000	35,923,000
Pensions & OPEB	9,542,000	9,318,000
Other LT Liabilities	13,389,000	14,637,000
Minorities (BS)	209,000	199,000
LT Liabilities	57,736,000	59,878,000
Total Liabilities	79,933,000	79,507,000
Net Assets	27,429,000	26,327,000
Common Share Capital	12,081,000	12,081,000
Retained Earnings	5,927,000	4,735,000
Treasury Stock	929,000	924,000
Other Equity	10,348,000	10,434,000
Shareholders' Equity	27,427,000	26,326,000
Total Liabilities & Stockholders' Equity	107,362,000	105,834,000
Net Current Assets	(9,310,000)	(7,194,000)
Total Assets Less Current Liabilities	85,374,000	86,405,000
Shares Outstanding	11,988	11,989

Recent Dividends:
1. Fujita Kanko Inc. (Japan) common.
No dividends paid.
Annual Dividends:
1. Fujita Kanko Inc. (Japan) common.
No dividends paid.

FUKUDA CORP. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	167,659,000	172,749,000	154,067,000
Direct Expenses	149,750,000	152,930,000	136,799,000
Gross Profit	17,909,000	19,819,000	17,268,000
SG&A	9,916,000	10,124,000	9,101,000
Other OpEx	0	0	0
Indirect Expenses	9,916,000	10,124,000	9,101,000
Total Operating Expenses	159,666,000	163,054,000	145,900,000
Operating Income	7,993,000	9,695,000	8,167,000
Non-Op Net Interest Income	(31,000)	(51,000)	(138,000)
Other Non-Op	104,000	(87,000)	992,000
Non-Op Income	73,000	(138,000)	854,000
EBT Continuing	8,066,000	9,557,000	9,021,000
Taxation (current)	2,287,000	1,255,000	792,000
Taxation (deferred)	522,000	(248,000)	(353,000)
Taxation	2,809,000	1,007,000	438,000
EAT Continuing	5,257,000	8,550,000	8,583,000
Min Ints	(78,000)	(70,000)	(40,000)
Equity Earns	13,000	2,000	32,000
Net Income	5,191,000	8,482,000	8,573,000
Dividends Per Share	100	90	...
EPS - Basic - Cont	586.12	950.30	960.35
EPS - Primary	586.12	950.30	960.35
EPS -Diluted - Cont	586.12	950.30	960.35
Shares (primary)	8,856	8,926	8,927
Shares (diluted)	8,856	8,926	8,927
Taxation (Cumu)	...	1,007,000	...
Min Ints (Cumu)	...	(70,000)	...
EPS - Primary (Cumu)	...	950.30	...

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

	2017	2016 (revised)
Cash & Equivalents	30,304,000	17,541,000
Short Term Investments	50,000	0
Cash, Equivs & STI	30,354,000	17,541,000
Receivables	56,036,000	61,678,000
Inventories	2,745,000	5,206,000
Other Current Assets	1,293,000	2,281,000
Current Assets	90,428,000	86,706,000
Gross PPE	36,192,000	34,511,000
Accumulated Depreciation	(25,478,000)	(24,420,000)
Net PPE	25,406,000	24,370,000
LT Investments	5,726,000	5,059,000
Goodwill	493,000	691,000
Intangibles Excl Goodwill	719,000	725,000
Intangibles	1,213,000	1,416,000
LT Receivables	(619,000)	(617,000)
Deferred LT Asset Charges	228,000	536,000
Other LT Assets	2,540,000	2,117,000
LT Assets	34,494,000	32,881,000

Total Assets	124,923,000	119,588,000
Accounts Payable	40,111,000	42,503,000
Accounts Payable & Accrued Expenses	40,111,000	42,503,000
Current Debt	1,583,000	2,047,000
Current Debt and Capital Leases	1,583,000	2,047,000
Other Current Liabilities	15,223,000	12,773,000
Current Liabilities	56,917,000	57,323,000
Long-Term Obligations	2,049,000	1,052,000
Deferred LT Liability Charges	1,008,000	964,000
Pensions & OPEB	2,847,000	2,904,000
Other LT Liabilities	2,716,000	2,496,000
Minorities (BS)	610,000	560,000
LT Liabilities	8,620,000	7,416,000
Total Liabilities	66,148,000	65,300,000
Net Assets	58,775,000	54,288,000
Common Share Capital	5,158,000	5,158,000
Retained Earnings	46,766,000	42,381,000
Treasury Stock	744,000	269,000
Other Equity	7,594,000	7,016,000
Shareholders' Equity	58,774,000	54,286,000
Total Liabilities & Stockholders' Equity	124,923,000	119,588,000
Net Current Assets	33,511,000	29,383,000
Total Assets Less Current Liabilities	68,006,000	62,265,000
Shares Outstanding	8,873	8,964

Recent Dividends:

1. Fukuda Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Fukuda Corp. (Japan) common.

No dividends paid.

G8 EDUCATION LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	789,043	771,715	686,747
Direct Expenses	58,568	59,348	53,052
Gross Profit	730,475	712,367	633,695
SG&A	543,687	520,522	460,314
D&A (OpEx)	13,959	11,707	9,372
Other OpEx	21,951	19,447	14,631
Indirect Expenses	579,597	551,676	484,317
Total Operating Expenses	638,165	611,024	537,369
Operating Income	150,878	160,691	149,378
Non-Op Net Interest Income	(30,332)	(37,974)	(25,683)
Non-Op For Curr Gains	(2,765)	(8,048)	(11,968)
Non-Op Gains	...	...	11,046
Other Non-Op	0	0	0
Non-Op Income	(33,097)	(46,022)	(26,605)
EBT Continuing	117,781	114,669	122,773
Taxation	37,200	34,404	34,192
EAT Continuing	80,581	80,265	88,581
Net Income	80,581	80,265	88,581
Dividends Per Share	0.18	0.24	...
EPS - Basic - Cont	0.19	0.21	0.24
EPS - Primary	0.19	0.21	0.24
EPS -Diluted - Cont	0.19	0.21	0.24
EPS - Diluted	0.19	0.21	0.24
Shares (primary)	425,943	378,207	365,000
Shares (diluted)	426,084	378,207	365,000
Taxation (Cumu)	...	34,404	34,192
EPS - Primary (Cumu)	...	0.21	0.24
EPS - Diluted (Cumu)	...	0.21	0.24

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

	2017	2016 (revised)
Cash & Equivalents	49,209	26,467
Cash, Equivs & STI	49,209	26,467
Receivables	30,366	22,948
Inventories	4,463	3,129
Current Tax Assets	250	2,923
Prepayments (ST)	5,500	2,352
Other Current Assets	2,398	3,753
Current Assets	92,186	61,572
Gross PPE	113,117	90,097
Accumulated Depreciation	(49,211)	(35,252)
Net PPE	63,906	54,845
LT Investments	0	0
Goodwill	1,087,969	1,015,002
Intangibles	1,087,969	1,015,002
Deferred LT Asset Charges	16,220	15,415
Other LT Assets	32,895	26,381
LT Assets	1,200,990	1,111,643
Total Assets	1,293,176	1,173,215
Accounts Payable	9,343	7,534
Accounts Payable & Accrued Expenses	9,343	7,534
Current Debt	49,905	...
Current Debt and Capital Leases	49,905	...
Other Current Liabilities	91,810	107,269
Current Liabilities	151,058	114,803
Long-Term Obligations	253,589	410,649
Other LT Liabilities	23,194	21,888
LT Liabilities	276,783	432,537
Total Liabilities	427,841	547,340
Net Assets	865,335	625,875
Common Share Capital	876,394	641,848
Retained Earnings	(55,611)	(51,622)
Other Equity	44,552	35,649
Shareholders' Equity	865,335	625,875
Total Liabilities & Stockholders' Equity	1,293,176	1,173,215
Net Current Assets	(58,872)	(53,231)
Total Assets Less Current Liabilities	1,142,118	1,058,412
Shares Outstanding	448,537	382,512

Recent Dividends:

1. G8 Education Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. G8 Education Ltd. ordinary.

No dividends paid.

GALAXY RESOURCES LTD

Interest Sale Development On May 29, 2018, Co. announced that it has agreed to sell a package of mining tenements in Argentina to POSCO for US$280,000,000.

GAZPROM NEFT PJSC

Interest Sale Completed On May 24, 2018, Mubadala Investment Co., an Abu DhabiŠs state-owned company acquired a 44% stake worth at least US$271,000,000 in an oil subsidiary of Co.

GCA CORP

Annual Report

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

	2017	2016	2015
Revenue	19,754,000	18,558,000	13,159,000
Direct Expenses	14,888,000	12,379,000	8,306,000
Gross Profit	4,866,000	6,179,000	4,853,000
SG&A	4,142,000	3,686,000	2,114,000
Other OpEx	0	0	0
Indirect Expenses	4,142,000	3,686,000	2,114,000
Total Operating Expenses	19,030,000	16,065,000	10,420,000
Operating Income	724,000	2,493,000	2,739,000
Non-Op Net Interest Income	16,000	15,000	9,000
Non-Op For Curr Gains	21,000	69,000	(16,000)
Other Non-Op	(86,000)	86,000	10,000
Non-Op Income	(49,000)	170,000	3,000
EBT Continuing	675,000	2,663,000	2,742,000
Taxation (current)	330,000	1,052,000	1,476,000
Taxation (deferred)	206,000	139,000	(348,000)
Taxation	536,000	1,192,000	1,127,000
EAT Continuing	139,000	1,471,000	1,615,000
Min Ints	(49,000)	(97,000)	...
Net Income	87,000	1,373,000	1,614,000
Dividends Per Share	35	...	...
EPS - Basic - Cont	2.32	43.11	59.97
EPS - Primary	2.32	43.11	59.97
EPS -Diluted - Cont	2.20	41.68	54.04
EPS - Diluted	2.20	41.68	54.04
Shares (primary)	37,879	31,850	26,916
Shares (diluted)	39,953	32,947	29,872

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

	2017	2016
Cash & Equivalents	12,724,000	11,139,000
Short Term Investments	238,000	195,000
Cash, Equivs & STI	12,962,000	11,334,000
Receivables	1,616,000	2,460,000
Current Tax Assets	475,000	...
Other Current Assets	813,000	1,662,000
Current Assets	15,866,000	15,456,000
Net PPE	1,253,000	1,332,000
LT Investments	717,000	852,000
Goodwill	8,934,000	9,314,000
Intangibles Excl Goodwill	109,000	76,000
Intangibles	9,044,000	9,390,000
Deferred LT Asset Charges	174,000	142,000
Other LT Assets	332,000	216,000
LT Assets	11,520,000	11,932,000
Total Assets	27,387,000	27,389,000
Accrued Exps	6,146,000	5,592,000
Accounts Payable & Accrued Expenses	6,146,000	5,592,000
Other Current Liabilities	1,369,000	1,370,000
Current Liabilities	7,515,000	6,962,000
Long-Term Obligations	0	0
Other LT Liabilities	669,000	598,000
Minorities (BS)	148,000	99,000
LT Liabilities	669,000	598,000
Total Liabilities	8,333,000	7,660,000
Net Assets	19,054,000	19,729,000
Common Share Capital	258,000	203,000
Retained Earnings	3,481,000	5,379,000
Treasury Stock	795,000	795,000
Other Equity	16,108,000	14,940,000
Shareholders' Equity	19,052,000	19,727,000
Total Liabilities & Stockholders' Equity	27,387,000	27,389,000
Net Current Assets	8,351,000	8,494,000
Total Assets Less Current Liabilities	19,872,000	20,427,000
Shares Outstanding	37,964	37,833

Recent Dividends:

1. GCA Corp common.

No dividends paid.

Annual Dividends:

1. GCA Corp common.

No dividends paid.

GENENEWS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	412	1,054	326
Direct Expenses	1,404	1,469	...
Gross Profit	(993)	(415)	...
SG&A	4,165	3,850	3,176
RR&I	...	...	312
Other OpEx	(2,637)	803	2,882
Indirect Expenses	1,528	4,653	6,370
Total Operating Expenses	2,932	6,121	6,370
Operating Income	(2,520)	(5,067)	(6,044)
Non-Op Net Interest Income	(226)	(342)	...
Other Non-Op	(201)	(502)	...
Non-Op Income	(427)	(844)	(45)
EBT Continuing	(2,947)	(5,911)	(6,089)
Taxation (current)	...	...	(72)
Taxation	...	...	(72)
EAT Continuing	...	...	(6,017)
Net Income	(2,947)	(5,911)	(6,017)
EPS - Basic - Cont	(0.03)	(0.09)	(0.11)
EPS - Primary	(0.03)	(0.09)	(0.11)

EPS -Diluted - Cont	(0.03)	(0.09)	(0.11)
EPS - Diluted	(0.03)	(0.09)	(0.11)
Shares (primary)	96,641	65,794	53,416
Shares (diluted)	96,641	65,794	53,416
Taxation (Cumu)	...	...	(72)
EPS - Primary (Cumu)	...	(0.09)	(0.11)
EPS - Diluted (Cumu)	...	(0.09)	(0.11)

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

	2017	2016 (revised)
Cash & Equivalents	41	214
Cash, Equivs & STI	41	214
Receivables	56	87
Inventories	86	99
Other Current Assets	172	264
Current Assets	354	664
Gross PPE	1,963	1,995
Accumulated Depreciation	(688)	(373)
Net PPE	1,275	1,622
Goodwill	1,039	1,039
Intangibles	1,039	1,039
Prepayments (LT)	25	117
Other LT Assets	0	0
LT Assets	2,339	2,778
Total Assets	2,693	3,442
Accounts Payable	2,166	2,538
Accrued Exps	882	624
Accounts Payable & Accrued Expenses	3,049	3,162
Current Debt	454	2,552
Current Debt and Capital Leases	454	2,552
Other Current Liabilities	67	620
Current Liabilities	3,569	6,334
Long-Term Obligations	1,130	471
Other LT Liabilities	1,010	1,364
LT Liabilities	2,140	1,835
Total Liabilities	5,709	8,170
Net Assets	(3,016)	(4,728)
Common Share Capital	75,310	71,042
Share Premium	10,029	9,637
Retained Earnings	(89,659)	(86,712)
Accum Other Comp Inc	1,305	1,305
Other Equity	0	0
Shareholders' Equity	(3,016)	(4,728)
Total Liabilities & Stockholders' Equity	2,693	3,442
Net Current Assets	(3,215)	(5,671)
Total Assets Less Current Liabilities	(876)	(2,892)
Shares Outstanding	118,718	81,655

Recent Dividends:

1. Genenews Ltd common.

No dividends paid.

Annual Dividends:

1. Genenews Ltd common.

No dividends paid.

GENENEWS LTD

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

The following is an excerpt from the Report of the Independent Auditors, Marcum, 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 GeneNews Limited 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 2 to the consolidated financial statements, which indicates that GeneNews Limited incurred a loss of $2,947,382 during the year ended December 31, 2017 and, as at that date had an accumulated deficit of $89,659,082. These conditions, along with other matters set forth in Note 2, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

GKN PLC (NEW)

Merger Completed On May 21, 2018, Co. merged with and into Melrose Industries Plc. ("Melrose"), with Melrose continuing as the surviving corporation. As the result of the merger, Co. shareholders received 1.69 ordinary shares of Melrose and £0.81 in cash for each ordinary share held.

GLACIER MEDIA INC

Annual Meeting Development On May 22, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held June 19, 2018 at the hour of 10:00 a.m. (Vancouver time) at 2500 Ű 700 West Georgia Street, Vancouver, British Columbia.

GLACIER MEDIA INC

Stock Split Development On May 22, 2018, Co. announced that at its Annual General and Special Meeting of Shareholders to be held on June 19, 2018, Co. will be asking its shareholders to consider, and if deemed appropriate, a special resolution, to approve the consolidation of the issued and outstanding common shares of Co. on the basis of ten (10) old common shares for one (1) new common share and further authorizing Co.'s directors to determine when and if to effect any such consolidation.

GNI GROUP LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	2,648,451	1,306,931	1,016,670
Direct Expenses	494,988	189,681	240,946
Gross Profit	2,153,463	1,117,250	775,724
SG&A	1,740,122	1,118,970	1,049,659
R&D (OpEx)	268,569	274,271	379,102
Other OpEx	(9,441)	(5,291)	(23,193)
Indirect Expenses	1,999,250	1,387,950	1,405,568
Total Operating Expenses	2,494,238	1,577,631	1,646,514
Operating Income	154,213	(270,700)	(629,844)
Non-Op Net Interest Income	(10,344)	(901)	5,025
Non-Op For Curr Gains	27,164	(108,437)	(21,505)
Non-Op Gains	...	(5,662)	(3,321)
Other Non-Op	2	0	(1)
Non-Op Income	16,822	(115,000)	(19,802)
EBT Continuing	171,035	(385,700)	(649,646)
Taxation	108,924	80,313	(1,066)
EAT Continuing	62,111	(466,013)	(648,580)
Min Ints	(203,411)	(47,406)	45,406
Equity Earns	(33,905)	318	(19,976)
Net Income	(175,206)	(513,101)	(623,150)
EPS - Basic - Cont	(1.40)	(4.51)	(5.49)
EPS - Primary	(1.40)	(4.51)	(5.49)
EPS -Diluted - Cont	(1.40)	(4.44)	(5.36)
EPS - Diluted	...	(4.44)	(5.36)
Shares (primary)	125,421	113,769	113,542
Shares (diluted)	125,421	115,481	116,214
Taxation (Cumu)	...	...	(1,066)
Min Ints (Cumu)	...	...	45,406
EPS - Primary (Cumu)	...	...	(5.49)
EPS - Diluted (Cumu)	...	...	(5.36)

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

	2017	2016
Cash & Equivalents	4,192,749	2,599,131
Short Term Investments	899,641	501,373
Cash, Equivs & STI	5,092,390	3,100,504
Receivables	736,974	269,775
Inventories	637,687	260,621
Other Current Assets	84,478	52,610
Current Assets	6,551,529	3,683,510
Gross PPE	1,859,890	946,056
Accumulated Depreciation	(399,067)	(329,308)
Net PPE	1,460,823	616,747
LT Investments	382,460	796,079
Goodwill	5,159,618	138,549
Intangibles Excl Goodwill	1,887,352	226,418
Intangibles	7,046,970	364,967
Deferred LT Asset Charges	16,144	9,860
Other LT Assets	421,412	347,634
LT Assets	9,327,809	2,135,287
Total Assets	15,879,339	5,818,798
Accounts Payable	46,062	60,363
Accrued Exps	409,484	376,185
Accounts Payable & Accrued Expenses	455,546	436,548
Current Debt	842,943	190,446
Current Debt and Capital Leases	842,943	190,446
Other Current Liabilities	103,201	76,361
Current Liabilities	1,401,690	703,355
Long-Term Obligations	479,418	488,273
Deferred LT Liability Charges	392,657	...
Other LT Liabilities	38,141	34,895
Minorities (BS)	1,763,109	1,272,020
LT Liabilities	910,216	523,168
Total Liabilities	4,160,583	2,557,749
Net Assets	11,718,756	3,261,049
Common Share Capital	10,267,609	5,840,152
Retained Earnings	(8,525,835)	(8,350,628)
Treasury Stock	325	253
Other Equity	9,977,306	5,771,778
Shareholders' Equity	11,718,755	3,261,049
Total Liabilities & Stockholders' Equity	15,879,339	5,818,798
Net Current Assets	5,149,839	2,980,155
Total Assets Less Current Liabilities	14,477,649	5,115,443
Shares Outstanding	134,741	114,021

Recent Dividends:

1. GNI Group Ltd common.

No dividends paid.

Annual Dividends:

1. GNI Group Ltd common.

No dividends paid.

GOLDEN LEAF HOLDINGS LTD

Letter of Intent On May 17, 2018, Co. announced that it has signed a letter of intent (the "LOI") to acquire two large cannabis cultivation facilities and their associated cultivation licenses, one in Northern Nevada and another in Northern California, that are owned by the same operators. The Nevada facility is currently operational and generating positive cash flow, and the California facility is provisionally licensed for cultivation. Under the terms of the LOI, Co. would pay US$8,500,000 in cash at closing, plus an as of yet undetermined number of shares that equals 25% of the total issued and outstanding shares of common stock of Co. on the closing date. Completion of these acquisitions is subject to numerous conditions, including completion of due diligence, negotiation and execution of definitive agreements, and receipt of any necessary approvals.

GOLDEN LEAF HOLDINGS LTD

Official Changes On May 24, 2018, Co. announced that Mr. Ryan Purdy has been appointed as Vice President of Operations.

GOLDMINING INC

Annual Meeting Development On May 24, 2018, Co. held its Annual General Meeting of Shareholders.

GOLDMINING INC

Official Changes On May 24, 2018, Co. announced that Mr. Patrick Obara resigned from the Board of Directors, but continued to be the Chief Financial Officer of Co., and the appointment of Mr. Garnet Dawson to the Board of Directors.

GOLDSTRIKE RESOURCES LTD

Spin-Off Development On May 16, 2018, Co. announced the proposed spin-off of its six 100% owned properties located in the White Gold District, Yukon by way of a plan of arrangement (the "Arrangement") under the Business Corporations Act (British Columbia). In furtherance thereof, Co. has entered into an arrangement agreement (the "Agreement") with Luckystrike Resources Ltd. ("Luckystrike"), a wholly-owned subsidiary of Co. Pursuant to the Arrangement, among other things: Goldstrike shareholders will receive one common share of Luckystrike (a "Luckystrike Share") for every seven common shares of Goldstrike held; and Luckystrike will indirectly acquire Co.'s six 100% owned White Gold District properties, being the Lucky Strike, Hotspot, the Bull's Eye, BRC, Gold Source and King's Ransom properties. In addition, prior to completion of the Arrangement, Co. will invest an aggregate of C$2,500,000 in Luckystrike, by subscribing for 8,333,334 units (the "Units") of Luckystrike at a subscription price of C$0.30 per Unit, with each Unit consisting of one Luckystrike Share and one warrant exercisable into a Luckystrike Share at a subscription price of C$0.60 or such other price as may be acceptable to Co. and Luckystrike for a period of three years after closing, subject to acceleration if the Luckystrike Shares trade at a price of C$1.00 or more for 10 consecutive

trading days.The Agreement also contemplates the completion of an additional non-brokered private placement of subscription receipts by Luckystrike in the amount of up to C$2,500,000, with each Subscription Receipt converting into Units upon closing of the Arrangement. The board of directors of Co. has determined that the Arrangement is in the best interests of Co. Among other things, the separation of the White Gold District properties into a separate public company will position such assets to be valued on a standalone basis. In addition, the transaction will allow Co. management to focus their efforts on Co.'s existing strategic partnership regarding the Plateau project with Newmont Mining Corporation with Luckystrike's management focused on exploring and developing the White Gold District properties. Co. intends to apply for a listing of the Luckystrike Shares on the TSX Venture Exchange (the "TSX-V"). Any such listing will be subject to Luckystrike fulfilling all of the requirements of the TSX-V.

GOLF DIGEST ONLINE INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	21,574,307	19,309,112	18,046,754
Direct Expenses	12,724,379	11,296,635	10,674,526
Gross Profit	8,849,927	8,012,477	7,372,227
SG&A	7,635,849	6,939,456	6,543,974
Other OpEx	0	0	0
Indirect Expenses	7,635,849	6,939,456	6,543,974
Total Operating Expenses	20,360,228	18,236,091	17,218,500
Operating Income	1,214,078	1,073,020	828,253
Non-Op Net Interest Income	1,631	(419)	(5,483)
Non-Op For Curr Gains	(1,496)	2,262	103
Non-Op Gains	(15,848)	(2,161)	(2,582)
Other Non-Op	(70,881)	(63,353)	(51,992)
Non-Op Income	(86,594)	(63,671)	(59,954)
EBT Continuing	1,127,485	1,009,350	768,298
Taxation (current)	399,534	397,731	261,413
Taxation	420,384	398,164	338,003
EAT Continuing	707,101	611,186	430,295
Net Income	707,100	611,186	860,588
EPS - Primary	38.73	34.16	26.80
EPS - Diluted	38.69	33.60	26.07
Shares (primary)	18,256	17,893	16,054
Shares (diluted)	18,278	18,190	16,505

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

	2017	2016 (revised)
Cash & Equivalents	1,533,834	1,508,529
Cash, Equivs & STI	1,533,834	1,508,529
Receivables	2,071,217	1,714,125
WIP	1,415	1,119
Supplies	53,752	14,344
Inventories - Other	3,290,809	2,490,901
Inventories	3,345,976	2,506,364
Current Tax Assets	107,126	114,858
Other Current Assets	801,358	310,029
Current Assets	7,859,511	6,153,905
Net PPE	694,386	669,927
LT Investments	273,004	302,974
Intangibles Excl Goodwill	1,344,087	1,025,419
Intangibles	1,344,087	1,025,419
Deferred LT Asset Charges	15,250	26,549
Other LT Assets	619,334	533,570
LT Assets	2,946,061	2,558,439
Total Assets	10,805,575	8,712,346
Accounts Payable	1,954,141	1,461,204
Accrued Exps	846,216	908,859
Accounts Payable & Accrued Expenses	2,800,357	2,370,063
Current Debt	950,000	0
Current Capital Lease Obligations	2,152	4,723
Current Debt and Capital Leases	952,152	4,723
Other Current Liabilities	837,327	737,675
Current Liabilities	4,589,836	3,112,461
Long-Term Obligations	3,320	5,473
Pensions & OPEB	79,750	66,742
Other LT Liabilities	113,154	110,501
LT Liabilities	196,224	182,716
Total Liabilities	4,786,061	3,295,178
Net Assets	6,019,513	5,417,168
Common Share Capital	1,458,953	1,436,289
Share Premium	2,447,104	2,424,441
Retained Earnings	2,105,885	1,544,093
Treasury Stock	(98)	(9)
Other Equity	6,434	10,558
Shareholders' Equity	6,018,278	5,415,372
Total Liabilities & Stockholders' Equity	10,805,575	8,712,346
Net Current Assets	3,269,675	3,041,444
Total Assets Less Current Liabilities	6,215,739	5,599,885
Shares Outstanding	18,274	18,053

Recent Dividends:

1. Golf Digest Online Inc common.

No dividends paid.

Annual Dividends:

1. Golf Digest Online Inc common.

No dividends paid.

GP INVESTMENTS LTD

Merger Completed On May 24, 2018, Bugatti Parent, Inc. ("Parent"), an investment affiliate of Co., a private equity and alternative investment firm and former owner of Fogo de Chao Churrascaria, LLC, and Spice Private Equity Ltd. ("Spice"), a Swiss investment company focused on private equity investments and an affiliate of Co., wholly-owned subsidiary, Bugatti Merger Sub, Inc. ("Merger Sub"), merged with and into Bravo Brio Restaurant Group, Inc. ("Bravo"), with Bravo continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each common share, no par value per share, of Bravo ("Bravo Common Shares"), issued and outstanding immediately prior to the Effective Time, other than (i) Bravo Common Shares held by Bravo as a treasury share or owned by any of Bravo's direct or indirect wholly-owned subsidiaries or owned by Parent, Merger Sub or any other direct or indirect wholly owned subsidiary of Parent immediately prior to the Effective Time and (ii) dissenting shares for which a shareholder has properly exercised dissenters' rights in accordance with Section 1701.85 of the Ohio General Corporation Law (the "OGCL") (collectively, "Excluded Shares"), was canceled and converted into the right to receive US$4.05 in cash, without interest and less any applicable withholding taxes (the "Merger Consideration"). In addition, each Bravo Common Share issued under either of Bravo's Stock Incentive Plan or Bravo's 2006 Stock Option Plan (collectively, "Bravo's Share Plans") that was unvested immediately prior to the Effective Time ("Bravo Restricted Shares") was cancelled without any action on the part of the holder thereof in consideration for the right of such holder to receive the Merger Consideration. In addition, each option to purchase Bravo Common Shares issued under any Bravo Share Plan (collectively, "Bravo Options"), whether vested or unvested, that was outstanding immediately prior to the Effective Time was cancelled without any action on the part of the holder thereof in consideration for the right of such holder to receive a cash payment equal to the product of (i) the number of Bravo Common Shares subject to such Bravo Option multiplied by (ii) the amount by which the Merger Consideration exceeds the exercise price per share of such Bravo Option, without interest and subject to any withholding taxes required by applicable law. Any Bravo Option with an exercise price per share that was greater than or equal to the Merger Consideration was cancelled at the Effective Time for no consideration and with no payment due to the holder thereof.

GRANITE REAL ESTATE INVESTMENT TRUST

Acquisition Completed On May 23, 2018, Co. acquired a 3,800,000 square foot portfolio of four warehouse and logistics properties near Columbus, OH, for a purchase price of US$232,500,000.

GREENLAND RESORT CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	7,664,115	7,061,241	7,941,951
Direct Expenses	6,573,415	6,217,816	6,841,304
Gross Profit	1,090,700	843,425	1,100,647
SG&A	645,762	586,019	602,091
Other OpEx	0	0	0
Indirect Expenses	645,762	586,019	602,091
Total Operating Expenses	7,219,177	6,803,835	7,443,395
Operating Income	444,938	257,406	498,556
Non-Op Net Interest Income	(48,650)	(54,778)	(61,230)
Other Non-Op	10,945	28,121	20,674
Non-Op Income	(37,705)	(26,657)	(40,556)
EBT Continuing	407,233	230,749	458,000
Taxation (current)	144,683	79,111	184,295
Taxation (deferred)	(5,338)	9,242	(6,891)
Taxation	139,344	88,354	177,404
EAT Continuing	267,889	142,395	280,596
Net Income	267,889	142,395	280,597
Dividends Per Share	11	…	…
EPS - Basic - Cont	25.91	13.77	27.14
EPS - Primary	25.91	13.77	27.14
EPS -Diluted - Cont	25.91	13.77	27.14
Shares (primary)	10,337	10,337	10,337
Shares (diluted)	10,337	10,337	10,337

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

	2017	2016
Cash & Equivalents	289,102	288,214
Cash, Equivs & STI	289,102	288,214
Receivables	233,310	198,725
Raw Materials	51,899	57,403
Inventories - Other	93,751	44,720
Inventories	145,650	102,123
Other Current Assets	92,052	90,637
Current Assets	760,114	679,699
Gross PPE	18,672,771	18,313,379
Accumulated Depreciation	(13,783,864)	(13,384,061)
Net PPE	19,937,430	19,997,958
LT Investments	373,287	337,788
Intangibles Excl Goodwill	237,157	234,105
Intangibles	237,157	234,105
LT Receivables	(1,100)	(1,100)
Deferred LT Asset Charges	302,580	303,979
Other LT Assets	188,420	186,392
LT Assets	21,037,774	21,059,122
Total Assets	21,797,888	21,738,821
Accounts Payable	188,512	219,326
Accrued Exps	359,182	255,643
Accounts Payable & Accrued Expenses	547,694	474,969
Current Debt	3,240,636	3,356,932
Current Capital Lease Obligations	11,572	21,257
Current Debt and Capital Leases	3,252,208	3,378,189
Other Current Liabilities	279,893	140,493
Current Liabilities	4,079,795	3,993,651
Long-Term Obligations	3,782,610	3,909,989
Deferred LT Liability Charges	68,565	54,910
Pensions & OPEB	6,236	8,938
Other LT Liabilities	2,957,125	3,060,537
LT Liabilities	6,814,536	7,034,374
Total Liabilities	10,894,332	11,028,025
Net Assets	10,903,556	10,710,796
Common Share Capital	4,180,101	4,180,101
Retained Earnings	1,853,729	1,689,214
Treasury Stock	3,033	3,033
Other Equity	4,872,759	4,844,513
Shareholders' Equity	10,903,556	10,710,795
Total Liabilities & Stockholders' Equity	21,797,888	21,738,821
Net Current Assets	(3,319,681)	(3,313,952)
Total Assets Less Current Liabilities	17,718,093	17,745,170
Shares Outstanding	10,337	10,337

Recent Dividends:

1. Greenland Resort Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Greenland Resort Co., Ltd. common.

No dividends paid.

GREENPOWER MOTOR CO INC

Financing Development On May 24, 2018, Co. announced that it intends to enter into a new credit facility for US$2,000,000. BMO Bank of Montreal is providing Co. with a revolving operating demand loan for US$2,000,000, which bears interest at the

US bank rate plus 1.5% and is secured by the assets of Co. The revolving operating loan will primarily be used to finance production costs for Co.'s all-electric buses as well as ongoing working capital requirements. Two directors of Co., David Richardson and Fraser Atkinson, have agreed to provide joint and several personal guarantees each in the amount of C$2,525,000 in support of the revolving operating demand loan. In consideration for providing the personal guarantees, Co. has agreed to issue an aggregate of 4,400,000 non-transferrable common share purchase warrants (the "Warrants") to David Richardson and Fraser Atkinson. Each Warrant will be exercisable into one common share of Co. for a period of three years at an exercise price of C$0.65 per share. The issuance of the Warrants is subject to approval of the TSX Venture Exchange. Since each of Fraser Atkinson and David Richardson are directors of Co., the issuance of the Warrants will constitute a "related party transaction" as defined under Multilateral Instrument 61-101 ("MI 61-101"). The issuance of the Warrants will be exempt from the need to obtain minority shareholder and formal valuation as required by MI 61-101 as Co. is listed on the TSX Venture Exchange and the fair market value of the Warrants being issued to insiders or the consideration paid by insiders of Co. did not exceed 25% of Co.'s market capitalization.

GROUP ELEVEN RESOURCES CORP

History: Incorporated in British Columbia, Canada on Nov. 25, 2016.

On Dec. 23, 2016,Co. acquired Group Eleven Resources Limited (GERL) pursuant to which the 24,012,754 common shares issued and outstanding for GERL were exchanged for common shares of Co. on a one-for- one basis.

On June 30, 2017,Co. acquired, through Group Eleven Resources Limited, a 60% interest in Ballinalack Resources Limited (Ballinalack) from Teck Ireland Ltd. (TIL), a wholly-owned subsidiary of Teck Resources Limited. As consideration Co. issued 3,333,333 common shares of Co. with a value of C$0.30 per share and paid an additional C$2,500,000 in cash proceeds. Co. has also signed a royalty agreement providing a net smelter return to TIL of 1.5% on 60% of the future production from Ballinalack. The Company can repurchase 0.5% of the net smelter return with a cash payment of C$2,000,000.

On Sept. 8, 2017, Co. acquired, through Group Eleven Resources Limited, a 76.56% interest in TILZ Minerals Ltd. ("TILZ ") from TIL for total consideration of C$2,150,000 and a net smelter return royalty ("NSR") of 4.5% on 76.56% of future production from TILZ.

Business Summary: Group Eleven Resources is focused on zinc exploration in Ireland. Co.'s key projects include Ballinalack (with Joint Venture partner Nonfemet), Stonepark (with Joint Venture partner Connemara Mining), Silvermines and Tralee.

Property: Co. maintains its head office in Vancouver, British Columbia, Canada. In addition, Co. has a corporate office in Dublin, Ireland.

As of Dec. 31, 2017, Co. owned the following mineral properties:

Ballinalack Project: Ballinalack covers approximately 312 square kilometres. Co. holds a 60% interest in Ballinalack Resources Limited, the legal entity that owns the licenses comprising the Ballinalack project.

Stonepark Project: Stonepark holds six prospecting licenses ("PLs") covering an area of 183.5 square kilometres and hosting three main areas, Stonepark North, Stonepark and Stonepark West, located approximately 2 to 4 kilometres west of the Pallas Green. Co. holds a 76.56% interest in TILZ Minerals Ltd , the legal entity that holds the licenses comprising the Stonepark Project.

Silvermines: Silvermines covers 133 square kilometres and consists of 5 PLs. An additional 16 PLs covering 582 square kilometres covering the northern portion of the Silvermines project was granted in Q1 2017. The project is located adjacent to the historic Silvermines Zinc Mine.

PG West: The PG West project comprises 34 PLs covering 1,055 square kilometres and is contiguous with Co.'s other project, Stonepark.

Tralee: The Tralee project covers approximately 513 square kilometres and consists of seven PLs in the Kerry Head and Fenit areas and an additional eight PLs in the Castleisland area. The project consists of two regional anticlines of Waulsortian (WL) limestone along the ‘Navan-Silvermines' and ‘Rathdowney' mineralized trends, respectively.

Subsidiaries

(wholly owned unless otherwise noted)

Group Eleven Resources Limited (Ireland)
Group Eleven Mining & Exploration Limited (Ireland)
Ballinalack Resources Limited (Ireland) (60%)
TILZ Minerals Limited (Ireland) (76.6%)

Officers

Daniel T. MacInnis, Chairman
Bart Jaworski, Chief Executive Officer
David Furlong, Chief Operating Officer
Shaun Heinrichs, Chief Financial Officer
John P. Barry, Vice President - Exploration Strategy
Sheryl Dhillon, Corporate Secretary

Directors

Daniel T. MacInnis, Chairman; Director
Bart Jaworski, Director
Alessandro Bitelli, Director
Brendan Cahill, Director

Auditors: Davidson & Company LLP
Legal Counsel: Cassels Brock
Transfer Agent: TSX Trust Company, Vancouver, British Columbia, Canada
Annual Meeting: In May

Shareholder Relations: Shaun Heinrichs, Chief Financial Officer **Tel:** 604-630-8839

No. of Stockholders: May 15, 2018, 171

No. of Employees: May 15, 2018, 6

Address:1050 - 400 Burrard Street, Vancouver, British Columbia V6C 3A6, Canada
Tel: 604 630-8839
Web: www.groupelevenresources.com
Email: s.heinrichs@groupelevenresources.com

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

	2017	[1]2016 (revised)	2015
Exploration expenditures	(616,706)	(187,500)	...
Management fees	(216,944)	(77,191)	(3,647)
Salaries & benefits	(117,815)	(62,795)	...
Professional fees	(818,343)	(133,464)	(33,420)
General & administrative	(288,131)	(32,174)	(3,646)
Marketing & investor relations	(48,360)	(2,388)	...
Depreciation	(5,794)	(1,894)	...
Share-based payments	(399,291)	(275,443)	(21,647)
Total operating expenses	...	...	(62,360)
Foreign exchange gain (loss)	55,771	(2,011)	(1,433)
Interest income	3,576	...	...
Profit (loss) for the year	(2,452,037)	(774,860)	(63,793)
Profit (loss) for the year attributable to shareholders	(2,408,268)	(774,860)	...
Profit (loss) for the year attributable to non-controlling interest	(43,769)	...	...
Weighted average number of common shares outstanding - basic	35,188,801	15,447,895	3,524,658
Weighted average number of common shares outstanding - diluted	35,188,801	15,447,895	3,524,658
Year end shares outstanding	[2]59,777,477	[3]24,012,755	9,750,000
Earnings (loss) per share - basic	Can$(0.07)	Can$(0.05)	Can$(0.02)
Earnings (loss) per share - diluted	Can$(0.07)	Can$(0.05)	Can$(0.02)
Total number of employees	[4]6	...	...
Number of common stockholders	[4]171	...	...

[1] Restated to reflect the change in accounting policy; [2] Shares increased due to the effect of shares issued for private placement, initial public offering, acquire exploration assets and exercised of stock option; [3] Shares increased due to the effect of shares issued for private placement and incorporation share - GERC; [4] As of May 15, 2018

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

	2017	[1]2016 (revised)
Cash	5,050,079	1,702,726
Prepaid expenses	82,642	2,827
Other receivables	153,213	12,771
Total current assets	5,285,934	1,718,324
Equipment, cost	18,600	14,768
Less: accumulated depreciation	(7,688)	(1,894)
Equipment	10,912	12,874
Exploration & evaluation assets	8,897,821	...
Total assets	14,194,667	1,731,198
Trade payable	537,919	170,832
Accrued liabilities	103,268	32,439
Accounts payable & accrued liabilities	641,187	203,271
Total liabilities	641,187	203,271
Share capital	13,027,584	2,084,011
Reserves	680,669	297,090
Retained earnings (deficit)	(3,202,592)	(853,174)
Total shareholders' equity	10,505,661	1,527,927
Non-controlling interest	3,047,819	...
Total equity	13,553,480	1,527,927
Total liabilities & equity	14,194,667	1,731,198

[1] Restated to reflect the change in accounting policy

Capital Stock: 1. Group Eleven Resources Corp common; no par.

OUTSTANDING–Dec. 31, 2017, 59,777,477 shs; no par.(Escrow shares, 20,242,711)

WARRANTS–17,882,950 shs.

OPTIONS–Dec. 31, 2016, outstanding, 5,882,950.

PRIMARY EXCHANGE–Venture Exchange (TVX): ZNG.

SECONDARY EXCHANGES–National Bulletin Board (NBB): GRLV F.

PRICE RANGE–

	2017
HIGH	0.40
LOW	0.29

PRIVATE PLACEMENTS–(9,480,670 common shares) at C$0.30 per share privately placed June 12 - 15, 2017 for gross proceeds of C$2,844,201.

(3,300,868 common shares) at C$0.30 per share privately placed on June 22, 2017 for gross proceeds of C$990,260.

(2,325,000 common shares) at C$0.40 per share privately placed on Sept. 6, 2017 for gross proceeds of C$930,000.

(675,000 common shares) at C$0.40 per share privately placed Sept. 11 - 26, 2017 for gross proceeds of C$270,000.

OFFERED–(12,500,000 shares) at Can$0.40 a share on Dec. 14, 2017through Cormark Securities Inc., PI Financial Corp., Sprott Capital Partners. Each unit consists of one common share of Co. and one common share purchase warrant. IPO

GROUP ELEVEN RESOURCES CORP

Interest Sale Completed On Jan. 23, 2018, MAG Silver Corp. ("MAG") reports that, pursuant to the initial public offering of Co., MAG acquired an aggregate of 2,500,000 units ("Units") at a price of C$0.40 per Unit for aggregate consideration of C$1,000,000. Each Unit is comprised of one common share of Co. and one common share purchase warrant. Each Warrant acquired pursuant to the Offering entitles the holder thereof to acquire one additional share upon payment to Co. of C$0.60 per Warrant Share on or before Dec. 14, 2018.

GROUP ELEVEN RESOURCES CORP

Offering On Dec. 14, 2017, Co. completed the initial public offering (the "Offering") of 12,500,000 units at a price of C$0.40 per Unit for total gross proceeds of C$5,000,000. Each Unit consists of one common share of Co. and one common share purchase warrant.

GROUP ELEVEN RESOURCES CORP

Official Changes On Jan. 18, 2018, Co. appointed Sheryl Dhillon as corporate secretary.

GROUP ELEVEN RESOURCES CORP

Official Changes On Apr. 17, 2018,Co. appointed Mark Holdstock as project manager.

GROUP ELEVEN RESOURCES CORP

Stock Trading Status On TSX Venture Exchange, ZNG.

GROUP ELEVEN RESOURCES CORP

Stock Trading Status On Frankfurt Stock Exchange, EG3

HARVEST BANKS & BUILDINGS INCOME ETF

Annual Report

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

	2016	2015	2014
Revenue	2,591	1,070	3,198
SG&A	460	541	683
Other OpEx	58	73	88
Indirect Expenses	518	614	771
Total Operating Expenses	518	614	771
Operating Income	2,073	456	2,427
Non-Op Income	...	35	41
EBT Continuing	2,073	490	2,468
Net Income	2,073	490	2,468
Pref Divs & Similar	2,073	490	2,468
Net Income to Common	0	0	0
Dividends Per Share	0.84	0.84	0.84
EPS - Basic - Cont	9.36	2.29	5.22
EPS - Primary	9.36	2.29	5.22
EPS -Diluted - Cont	9.36	2.29	5.22
Shares (primary)	1,136	1,369	1,736
Shares (diluted)	1,136	1,369	1,736

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

	2016	2015
Cash & Equivalents	993	490
Short Term Investments	13,078	16,516
Cash, Equivs & STI	14,070	17,006
Receivables	28	49
Other Current Assets	0	0
Current Assets	14,099	17,054
Total Assets	14,099	17,054
Current Liabilities	27	44
Long-Term Obligations	0	0
Total Liabilities	27	44
Net Assets	14,072	17,010
Total Liabilities & Stockholders' Equity	27	44
Net Current Assets	14,072	17,010
Total Assets Less Current Liabilities	14,072	17,010
Shares Outstanding	954	1,264

Recent Dividends:

1. Harvest Banks & Buildings Income ETF series A, redeemable.

No dividends paid.

2. Harvest Banks & Buildings Income ETF series R, redeemable.

No dividends paid.

3. Harvest Banks & Buildings Income ETF series F, redeemable.

No dividends paid.

4. Harvest Banks & Buildings Income ETF series D, redeemable.

No dividends paid.

Annual Dividends:

1. Harvest Banks & Buildings Income ETF series A, redeemable.

No dividends paid.

2. Harvest Banks & Buildings Income ETF series R, redeemable.

No dividends paid.

3. Harvest Banks & Buildings Income ETF series F, redeemable.

No dividends paid.

4. Harvest Banks & Buildings Income ETF series D, redeemable.

No dividends paid.

HATSUHO SHOUJI CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Sales	18,349,824	17,001,933	17,649,025
Revenue	18,349,824	17,001,933	17,649,025
Direct Expenses	15,246,710	14,069,582	14,768,976
Gross Profit	3,103,113	2,932,351	2,880,049
SG&A	2,671,212	2,558,945	2,475,861
D&A (OpEx)	46,680	43,715	43,244
Other OpEx	0	0	0
Indirect Expenses	2,717,892	2,602,660	2,519,105
Total Operating Expenses	17,964,602	16,672,242	17,288,081
Operating Income	385,215	329,685	360,939
Non-Op Net Interest Income	4,147	2,259	3,703
Non-Op Gains	(9,544)	(41)	3,237
Other Non-Op	61,673	58,208	57,628
Non-Op Income	56,276	60,426	64,568
EBT Continuing	441,492	390,112	425,507
Taxation (current)	144,007	160,681	150,237
Taxation	150,075	147,406	161,335
EAT Continuing	291,417	242,706	264,172
Net Income	291,417	242,705	264,171
EPS - Primary	355.88	296.30	322.50
Shares (primary)	818	819	819

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

	2017	2016
Cash & Equivalents	3,519,209	3,432,092
Cash, Equivs & STI	3,519,209	3,432,092
Receivables	5,701,687	5,229,491
Supplies	6,268	5,852
Inventories - Other	767,920	676,968
Inventories	774,188	682,820
Current Tax Assets	22,916	20,711
Prepayments (ST)	27,562	25,742
Other Current Assets	25,702	12,379
Current Assets	10,071,264	9,403,235
Net PPE	1,927,994	1,924,054
LT Investments	687,722	206,538
Intangibles Excl Goodwill	52,548	9,462
Intangibles	52,548	9,462
Prepayments (LT)	156,241	150,799
Related Parties (LT Asset)	2,834	25,276
LT Receivables	22,651	26,805
Deferred LT Asset Charges	...	5,313
Other LT Assets	445,688	461,986
LT Assets	3,295,678	2,810,233
Total Assets	13,366,947	12,213,474
Accounts Payable	2,112,234	1,842,085
Accrued Exps	282,555	303,424
Accounts Payable & Accrued Expenses	2,394,789	2,145,509
Current Debt	360,822	263,324
Current Debt and Capital Leases	360,822	263,324
Other Current Liabilities	4,294,442	3,885,778
Current Liabilities	7,050,053	6,294,611
Long-Term Obligations	204,212	61,688
Deferred LT Liability Charges	7,887	...
Pensions & OPEB	117,977	107,786
Other LT Liabilities	120,992	119,413
LT Liabilities	451,068	288,887
Total Liabilities	7,501,122	6,583,499
Net Assets	5,865,825	5,629,974
Common Share Capital	885,134	885,134
Share Premium	1,316,174	1,316,174
Retained Earnings	3,757,298	3,531,399
Treasury Stock	(122,574)	(121,342)
Other Equity	29,792	18,609
Shareholders' Equity	5,865,824	5,629,974
Total Liabilities & Stockholders' Equity	13,366,947	12,213,474
Net Current Assets	3,021,211	3,108,624
Total Assets Less Current Liabilities	6,316,894	5,918,863
Shares Outstanding	819	819

Recent Dividends:

1. Hatsuho Shouji Co Ltd common.

No dividends paid.

Annual Dividends:

1. Hatsuho Shouji Co Ltd common.

No dividends paid.

HERMES INTERNATIONAL SCA

Annual Report

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

	2017	2016 (revised)	2015
Sales	5,549,200	5,202,200	4,841,000
Other Revenue	0	0	0
Revenue	5,549,200	5,202,200	4,841,000
Direct Expenses	1,659,300	1,681,900	1,642,500
Gross Profit	3,889,900	3,520,300	3,198,500
SG&A	1,656,300	1,545,300	1,418,900
Other OpEx	311,600	278,500	238,900
Indirect Expenses	1,967,900	1,823,800	1,657,800
Total Operating Expenses	3,627,200	3,505,700	3,300,300
Operating Income	1,922,000	1,696,500	1,540,700
Non-Op Net Interest Income	8,600	4,100	6,600
Other Non-Op	(40,800)	(51,900)	(52,200)
Non-Op Income	(32,200)	(47,800)	(45,600)
EBT Continuing	1,889,800	1,648,700	1,495,100
Taxation	669,300	555,500	535,600
EAT Continuing	1,220,500	1,093,200	959,500
Min Ints	(4,300)	(3,900)	(4,600)
Equity Earns	5,300	10,900	17,700
Net Income	1,221,500	1,100,300	972,600
Dividends Per Share	0.37	0.34	0.79
EPS - Basic - Cont	11.70	10.53	9.32
EPS - Primary	11.70	10.53	9.32
EPS -Diluted - Cont	11.62	10.47	9.26
EPS - Diluted	11.62	10.47	9.26
Shares (primary)	104,436	104,519	104,396
Shares (diluted)	105,161	105,119	105,089
Taxation (Cumu)	...	555,500	...
Min Ints (Cumu)	...	(3,900)	...
EPS - Primary (Cumu)	...	10.53	...
EPS - Diluted (Cumu)	...	10.47	...

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

	2017	2016 (revised)
Cash & Equivalents	2,931,900	2,328,900
Short Term Investments	0	0
Cash, Equivs & STI	2,931,900	2,328,900
Receivables	255,900	307,200
Inventories	896,200	915,100
Current Tax Assets	32,600	22,700
Other Current Assets	354,000	239,000
Current Assets	4,470,600	3,812,900
Gross PPE	2,482,800	2,454,200
Accumulated Depreciation	(1,199,500)	(1,119,600)
Net PPE	1,283,300	1,334,600
LT Investments	391,000	166,700
Goodwill	32,900	36,600
Intangibles Excl Goodwill	131,900	122,100
Intangibles	164,800	158,700
Deferred LT Asset Charges	349,800	430,400
Other LT Assets	108,700	95,400
LT Assets	2,297,600	2,185,800
Total Assets	6,768,200	5,998,700
Accounts Payable	425,800	423,000
Accounts Payable & Accrued Expenses	425,800	423,000
Current Debt	30,100	20,200
Current Debt and Capital Leases	30,100	20,200
Other Current Liabilities	901,600	846,800
Current Liabilities	1,357,500	1,290,000
Long-Term Obligations	23,500	20,800
Deferred LT Liability Charges	46,800	49,000
Pensions & OPEB	188,200	183,400
Other LT Liabilities	106,700	70,600
Minorities (BS)	6,600	2,200

LT Liabilities	365,200	323,800
Total Liabilities	1,729,300	1,616,000
Net Assets	5,038,900	4,382,700
Common Share Capital	53,800	53,800
Share Premium	49,600	49,600
Accum Other Comp Inc	13,800	163,300
Treasury Stock	453,600	287,800
Other Equity	5,375,300	4,403,700
Shareholders' Equity	5,038,900	4,382,600
Total Liabilities & Stockholders' Equity	6,768,200	5,998,700
Net Current Assets	3,113,100	2,522,900
Total Assets Less Current Liabilities	5,410,700	4,708,700
Shares Outstanding	104,154	104,490

Recent Dividends:

1. Hermes International SCA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/02/2015	0.16		03/04/2015	03/23/2015
06/03/2015	0.16		06/05/2015	06/22/2015
06/03/2015	0.56		06/05/2015	06/22/2015
02/23/2016	0.16		02/25/2016	03/11/2016
06/01/2016	0.21		06/03/2016	06/28/2016
	0.00		06/03/2016	03/09/2017
02/21/2017	0.16		02/23/2017	03/24/2017
06/07/2017	0.25		06/09/2017	07/03/2017
	0.00		06/09/2017	09/25/2017
02/20/2018	0.18		02/21/2018	03/08/2018

2. Hermes International SCA ordinary.

ExDate	Amt	Declared	Record	Payable
03/03/2015	1.50		03/04/2015	03/05/2015
06/04/2015	1.45		06/05/2015	06/08/2015
06/04/2015	5.00		06/05/2015	06/08/2015
02/24/2015	1.50		02/25/2016	02/26/2016
06/02/2016	1.85		06/03/2016	06/06/2016
02/22/2017	1.50		02/23/2017	02/24/2017
06/08/2017	2.25		06/09/2017	06/12/2017
02/20/2018	1.50		02/21/2018	02/22/2018

Annual Dividends:

1. Hermes International SCA American Depositary Receipts.

2015.....0.88 2016.....0.37 2017.....0.41
2018.....0.18

2. Hermes International SCA ordinary.

2015.....7.95 2016.....3.35 2017.....3.75
2018.....1.50

HIKARI BUSINESS FORM CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	7,101,329	6,992,991	6,983,254
Revenue	7,101,329	6,992,991	6,983,254
Direct Expenses	5,706,041	5,689,328	5,704,330
Gross Profit	1,395,287	1,303,662	1,278,924
SG&A	1,134,784	1,029,935	1,012,457
D&A (OpEx)	19,397	19,389	19,063
Other OpEx	45,076	37,939	31,877
Indirect Expenses	1,199,257	1,087,263	1,063,397
Total Operating Expenses	6,905,298	6,776,591	6,767,727
Operating Income	196,026	216,394	215,521
Non-Op Net Interest Income	3,561	2,834	5,636
Non-Op Gains	57,991	11,848	31,793
Other Non-Op	(288,063)	13,628	(9,740)
Non-Op Income	(226,511)	28,310	27,689
EBT Continuing	(30,485)	244,704	243,210
Taxation (current)	17,256	89,139	94,990
Taxation	18,835	86,810	81,923
EAT Continuing	(49,320)	157,894	161,287
Net Income	(49,321)	157,894	161,286
EPS - Primary	(8.53)	27.30	27.88
Shares (primary)	5,782	5,783	5,784

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

	2017	2016 (revised)
Cash & Equivalents	975,956	826,874
Short Term Investments	30,000	17,200
Cash, Equivs & STI	1,005,956	844,074
Receivables	1,233,931	1,072,463
Raw Materials	39,666	39,844
WIP	5,815	8,646
Finished Goods	137,867	132,288
Inventories - Other	39,666	39,844
Inventories	183,348	180,778
Current Tax Assets	10,560	14,578
Prepayments (ST)	26,794	20,161
Other Current Assets	189,123	139,217
Current Assets	2,649,712	2,271,271
Net PPE	4,645,790	4,915,668
LT Investments	1,385,868	1,158,761
Intangibles Excl Goodwill	63,716	72,092
Intangibles	63,716	72,092
Prepayments (LT)	657,080	642,356
Other LT Assets	59,926	56,237
LT Assets	6,812,380	6,845,114
Total Assets	9,462,096	9,116,386
Accounts Payable	733,160	545,457
Accrued Exps	178,433	238,431
Accounts Payable & Accrued Expenses	911,593	783,888
Current Debt	0	0
Current Capital Lease Obligations	195,877	162,462
Current Debt and Capital Leases	195,877	162,462
Other Current Liabilities	455,622	463,256
Current Liabilities	1,563,092	1,409,606
Long-Term Obligations	502,048	426,653
Deferred LT Liability Charges	247,075	175,848
Pensions & OPEB	187,052	155,062
Other LT Liabilities	26,824	26,294
LT Liabilities	962,999	783,857
Total Liabilities	2,526,091	2,193,464
Net Assets	6,936,004	6,922,921
Common Share Capital	798,288	798,288
Share Premium	600,052	600,052
Retained Earnings	5,230,057	5,383,471
Treasury Stock	(20,836)	(20,433)
Other Equity	328,443	161,543
Shareholders' Equity	6,936,004	6,922,921
Total Liabilities & Stockholders' Equity	9,462,096	9,116,386
Net Current Assets	1,086,620	861,665
Total Assets Less Current Liabilities	7,899,004	7,706,780
Shares Outstanding	5,782	5,783

Recent Dividends:

1. Hikari Business Form Co Ltd common.

No dividends paid.

Annual Dividends:

1. Hikari Business Form Co Ltd common.

No dividends paid.

HOLISTA COLLTECH LTD.

Annual Report

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

	12/31/17	12/31/16 (revised)	06/30/16 (revised)
Revenue	7,569	3,717	6,264
Direct Expenses	(52)	51	(62)
Gross Profit	7,621	3,666	6,326
SG&A	5,701	1,566	3,749
D&A (OpEx)	225	71	213
R&D (OpEx)	468	65	163
RR&I	152	10	...
Other OpEx	4,386	1,757	2,702
Indirect Expenses	10,932	3,468	6,827
Total Operating Expenses	10,881	3,520	6,765
Operating Income	(3,312)	197	(501)
Non-Op Net Interest Income	6	11	22
Non-Op Gains	(0)	(0)	(19)
Other Non-Op	(29)	19	(37)
Non-Op Income	(23)	30	(34)
EBT Continuing	(3,334)	227	(535)
Taxation	(160)	63	(127)
EAT Continuing	(3,174)	164	(408)
Min Ints	144	2	0
Net Income	(3,030)	166	(408)
EPS - Basic - Cont	(0.02)	0.00	(0.00)
EPS - Primary	(0.02)	0.00	(0.00)
EPS -Diluted - Cont	(0.02)	0.00	(0.00)
EPS - Diluted	...	0.00	(0.00)
Shares (primary)	179,185	171,152	159,712
Shares (diluted)	179,185	201,402	159,712
Taxation (Cumu)	...	63	(127)
Min Ints (Cumu)	...	2	0
EPS - Primary (Cumu)	...	0.00	(0.00)
EPS - Diluted (Cumu)	...	0.00	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	648	459
Cash, Equivs & STI	648	459
Receivables	1,549	1,622
Inventories	956	891
Related Parties (ST Asset)	258	418
Prepayments (ST)	350	195
Other Current Assets	0	0
Current Assets	3,761	3,586
Gross PPE	4,612	4,777
Accumulated Depreciation	(3,055)	(3,208)
Net PPE	1,557	1,569
Goodwill	514	...
Intangibles Excl Goodwill	345	...
Intangibles	859	322
Deferred LT Asset Charges	293	99
Other LT Assets	344	471
LT Assets	3,053	2,462
Total Assets	6,814	6,047
Accounts Payable	747	732
Accrued Exps	609	496
Accounts Payable & Accrued Expenses	1,356	1,228
Current Debt	223	719
Current Debt and Capital Leases	223	719
Related Parties (ST Liab)	298	69
Other Current Liabilities	920	389
Current Liabilities	2,796	2,404
Long-Term Obligations	534	533
Deferred LT Liability Charges	...	1
Other LT Liabilities	0	0
Minorities (BS)	(194)	(208)
LT Liabilities	534	534
Total Liabilities	3,137	2,730
Net Assets	3,677	3,317
Retained Earnings	(12,257)	(9,378)
Other Equity	15,934	12,695
Shareholders' Equity	3,677	3,317
Total Liabilities & Stockholders' Equity	6,814	6,047
Net Current Assets	965	1,181
Total Assets Less Current Liabilities	4,017	3,643
Shares Outstanding	184,039	171,709

Recent Dividends:

1. Holista Colltech Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Holista Colltech Ltd. ordinary.

No dividends paid.

HOLISTA COLLTECH LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Stantons International Audit & Consulting Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further de-

scribed 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. **Emphasis of Matter** We draw attention to Note 1a(iii) of the financial report, which describes the financial report being prepared on a going concern basis. The Group incurred a loss for the financial year of $3,174,268. As at 31 December 2017, the Group had cash and cash equivalents totalling $120,982, working capital of $964,764 and intangible assets of $858,803 (including goodwill of $514,113). The ability of the Company and the Group to continue as a going concerns is subject to the future profitability of the Group. In the event that the Group is not successful in maintaining profitability, the Company and its subsidiaries may not be able to meet their liabilities as and when they fall due and the realisable value of the Company's and its subsidiaries assets may be significantly less than book values."

HOSHIZAKI CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	282,215,000	265,548,000	260,174,000
Direct Expenses	173,849,000	161,918,000	159,319,000
Gross Profit	108,366,000	103,630,000	100,855,000
SG&A	72,299,000	69,054,000	69,135,000
Other OpEx	0	0	0
Indirect Expenses	72,299,000	69,054,000	69,135,000
Total Operating Expenses	246,148,000	230,972,000	228,454,000
Operating Income	36,067,000	34,576,000	31,720,000
Non-Op Net Interest Income	860,000	567,000	278,000
Non-Op For Curr Gains	(402,000)	(1,545,000)	(1,514,000)
Other Non-Op	(1,223,000)	140,000	(1,405,000)
Non-Op Income	(765,000)	(838,000)	(2,641,000)
EBT Continuing	35,302,000	33,738,000	29,079,000
Taxation (current)	12,720,000	11,745,000	12,179,000
Taxation (deferred)	(739,000)	210,000	(328,000)
Taxation	11,980,000	11,956,000	11,851,000
EAT Continuing	23,322,000	21,782,000	17,228,000
Min Ints	(177,000)	(350,000)	(254,000)
Net Income	23,144,000	21,430,000	16,971,000
Dividends Per Share	70	70	...
EPS - Basic - Cont	319.62	295.95	234.47
EPS - Primary	319.62	295.95	234.47
EPS -Diluted - Cont	319.62	295.95	234.23
EPS - Diluted	...	...	234.23
Shares (primary)	72,414	72,414	72,384
Shares (diluted)	72,414	72,414	72,457
Taxation (Cumu)	...	11,956,000	...
Min Ints (Cumu)	...	(350,000)	...
EPS - Primary (Cumu)	...	295.95	...

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

	2017	2016 (revised)
Cash & Equivalents	187,224,000	163,048,000
Cash, Equivs & STI	187,224,000	163,048,000
Receivables	30,116,000	27,029,000
Raw Materials	9,132,000	8,504,000
WIP	3,338,000	3,117,000
Inventories - Other	16,079,000	14,819,000
Inventories	28,549,000	26,440,000
Other Current Assets	8,642,000	10,018,000
Current Assets	254,531,000	226,535,000
Gross PPE	98,930,000	95,401,000
Accumulated Depreciation	(70,449,000)	(67,886,000)
Net PPE	45,775,000	45,479,000
Intangibles	6,835,000	8,917,000
LT Receivables	(218,000)	(191,000)
Deferred LT Asset Charges	6,537,000	6,464,000
Other LT Assets	3,177,000	2,762,000
LT Assets	62,106,000	63,431,000
Total Assets	316,637,000	289,967,000
Accounts Payable	16,893,000	15,445,000
Accounts Payable & Accrued Expenses	16,893,000	15,445,000
Other Current Liabilities	69,827,000	63,433,000
Current Liabilities	86,720,000	78,878,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,944,000	4,630,000
Pensions & OPEB	17,749,000	18,101,000
Other LT Liabilities	1,323,000	1,178,000
Minorities (BS)	1,932,000	1,605,000
LT Liabilities	23,016,000	23,909,000
Total Liabilities	111,669,000	104,392,000
Net Assets	204,968,000	185,575,000
Common Share Capital	7,993,000	7,993,000
Retained Earnings	183,475,000	165,399,000
Treasury Stock	3,000	2,000
Other Equity	13,502,000	12,184,000
Shareholders' Equity	204,967,000	185,574,000
Total Liabilities & Stockholders' Equity	316,637,000	289,967,000
Net Current Assets	167,811,000	147,657,000
Total Assets Less Current Liabilities	229,917,000	211,089,000
Shares Outstanding	72,414	72,414

Recent Dividends:

1. Hoshizaki Corp common.

No dividends paid.

Annual Dividends:

1. Hoshizaki Corp common.

No dividends paid.

HT&E LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	472,316	298,603	259,033
SG&A	342,755	213,602	187,922
D&A (OpEx)	39,271	8,535	5,047
RR&I	163,340	...	...
Other OpEx	12,480	(209,694)	18,697
Indirect Expenses	557,846	12,443	211,666
Total Operating Expenses	557,846	12,443	211,666
Operating Income	(85,530)	286,160	47,367
Non-Op Net Interest Income	(7,905)	(16,672)	(29,926)
Non-Op Gains	...	419	...
Other Non-Op	3,523	2,766	(1,259)
Non-Op Income	(4,382)	(13,487)	(31,185)
EBT Continuing	(89,912)	272,673	16,182
Taxation	22,271	30,301	13,449
EAT Continuing	(112,183)	242,372	2,733
Min Ints	(6,555)	(6,555)	(5,818)
Equity Earns	1,252	9,305	11,899
Disc Ops	...	(251,140)	(19,016)
Net Income	(117,486)	(6,018)	(10,202)
Dividends Per Share	0.07	0.04	...
EPS - Basic - Cont	(0.38)	(0.03)	(0.07)
EPS - Primary	(0.38)	(0.03)	(0.07)
EPS -Diluted - Cont	(0.38)	(0.03)	(0.07)
EPS - Diluted	(0.38)	(0.03)	(0.07)
Shares (primary)	307,696	200,039	158,127
Shares (diluted)	307,940	200,445	158,127
Taxation (Cumu)	...	30,301	13,449
Min Ints (Cumu)	...	(6,555)	(5,818)
EPS - Primary (Cumu)	...	(0.03)	(0.07)
EPS - Diluted (Cumu)	...	(0.03)	(0.07)

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

	2017	2016 (revised)
Cash & Equivalents	18,773	20,223
Cash, Equivs & STI	18,773	20,223
Receivables	88,909	86,283
Inventories	2,343	2,185
Current Tax Assets	...	1,007
Other Current Assets	9,332	13,779
Current Assets	119,357	123,477
Gross PPE	248,822	239,698
Accumulated Depreciation	(164,724)	(145,876)
Net PPE	84,098	93,822
LT Investments	51,975	43,784
Goodwill	273,796	437,588
Intangibles Excl Goodwill	495,439	513,212
Intangibles	769,235	950,800
Other LT Assets	2,937	840
LT Assets	908,245	1,089,246
Total Assets	1,027,602	1,212,723
Current Liabilities	98,137	114,110
Long-Term Obligations	133,077	161,309
Deferred LT Liability Charges	150,599	154,365
Other LT Liabilities	23,110	20,471
Minorities (BS)	36,919	35,878
LT Liabilities	306,786	336,145
Total Liabilities	441,842	486,133
Net Assets	585,760	726,590
Common Share Capital	1,531,567	1,528,022
Retained Earnings	(895,095)	(756,085)
Other Equity	(50,712)	(45,347)
Shareholders' Equity	585,760	726,590
Total Liabilities & Stockholders' Equity	1,027,602	1,212,723
Net Current Assets	21,220	9,367
Total Assets Less Current Liabilities	929,465	1,098,613
Shares Outstanding	308,912	307,494

Recent Dividends:

1. HT&E Ltd ordinary.

No dividends paid.

2. HT&E Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. HT&E Ltd ordinary.

No dividends paid.

2. HT&E Ltd American Depositary Receipt.

No dividends paid.

HYDUKE ENERGY SERVICES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	42,848	12,667	21,671
Direct Expenses	43,406	12,742	22,973
Gross Profit	(558)	(75)	(1,301)
SG&A	8,139	5,289	2,802
D&A (OpEx)	1,032	239	...
RR&I	1,114	...	...
Other OpEx	191	(253)	(381)
Indirect Expenses	10,476	5,275	2,422
Total Operating Expenses	53,882	18,018	25,395
Operating Income	(11,033)	(5,351)	(3,723)
Non-Op Net Interest Income	(663)	(583)	(464)
Non-Op For Curr Gains	(19)	(23)	70
Other Non-Op	0	0	(477)
Non-Op Income	(682)	(606)	(871)
EBT Continuing	(11,715)	(5,957)	(4,594)
Taxation	(319)	...	...
EAT Continuing	(11,396)	...	...
Disc Ops	(292)	(1,808)	(1,802)
Net Income	(11,688)	(7,764)	(6,396)
EPS - Basic - Cont	(0.18)	(0.25)	(0.21)
EPS - Primary	(0.18)	(0.25)	(0.21)
EPS -Diluted - Cont	(0.18)	(0.25)	(0.21)
EPS - Diluted	(0.18)	(0.25)	(0.21)
Shares (primary)	64,374	30,796	30,793
Shares (diluted)	64,709	30,876	30,794
EPS - Primary (Cumu)	...	(0.25)	(0.21)
EPS - Diluted			

(Cumu)	...	(0.25)	(0.21)

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

	2017	2016 (revised)
Cash & Equivalents	299	831
Cash, Equivs & STI	299	831
Receivables	8,505	2,095
Inventories	4,472	4,461
Assets Held for Sale (ST)	156	717
Other Current Assets	1,094	439
Current Assets	14,525	8,544
Gross PPE	21,339	18,271
Accumulated Depreciation	(9,517)	(8,680)
Net PPE	11,822	9,591
Intangibles	216	79
Other LT Assets	0	0
LT Assets	12,038	9,670
Total Assets	26,563	18,214
Accounts Payable	7,085	2,424
Accounts Payable & Accrued Expenses	7,085	2,424
Current Debt	1,288	6,912
Current Debt and Capital Leases	1,288	6,912
Other Current Liabilities	2,959	825
Current Liabilities	11,331	10,161
Long-Term Obligations	6,435	57
Deferred LT Liability Charges	117	...
Other LT Liabilities	0	0
LT Liabilities	6,552	57
Total Liabilities	17,883	10,218
Net Assets	8,680	7,996
Common Share Capital	33,757	21,532
Share Premium	1,723	1,575
Retained Earnings	(26,800)	(15,112)
Other Equity	0	0
Shareholders' Equity	8,680	7,996
Total Liabilities & Stockholders' Equity	26,563	18,214
Net Current Assets	3,194	(1,617)
Total Assets Less Current Liabilities	15,232	8,053
Shares Outstanding	69,654	30,796

Recent Dividends:

1. Hyduke Energy Services Inc common.

No dividends paid.

Annual Dividends:

1. Hyduke Energy Services Inc common.

No dividends paid.

HYDUKE ENERGY SERVICES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton LLP, as it appeared in Co.'s 2017 Annual Report: "***Opinion*** In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Hyduke Energy Services 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 qualifying our opinion, we draw attention to Note 3.1 in the consolidated financial statements which states that the Company has incurred a net loss of $11,688,088 for the year ended December 31, 2017 and was in breach of its operating line bank covenants as at December 31, 2017. These conditions, along with other matters as set forth in Note 3.1, indicate the existence of a material uncertainty that may cast doubt on the Company's ability to continue as a going concern."

ICANDY INTERACTIVE LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,645	1,615	154
Direct Expenses	940	897	3
Gross Profit	706	718	152
SG&A	929	810	334
D&A (OpEx)	652	163	53
RR&I	1,489	...	...
Other OpEx	999	151	13
Indirect Expenses	4,069	1,123	399
Total Operating Expenses	5,008	2,020	402
Operating Income	(3,363)	(405)	(248)
Non-Op Income	...	(4)	(2)
EBT Continuing	(3,363)	(409)	(250)
Taxation	(249)	13	...
EAT Continuing	(3,114)	(422)	...
Net Income	(3,114)	(422)	(250)
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)	253,762	227,378	173,599
Shares (diluted)	253,762	256,005	181,632
Taxation (Cumu)	...	13	...
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	142	646
Short Term Investments	1,379	1,269
Cash, Equivs & STI	1,521	1,914
Receivables	287	205
Prepayments (ST)	19	...
Other Current Assets	0	0
Current Assets	1,827	2,119
Gross PPE	141	51
Accumulated Depreciation	(43)	(30)
Net PPE	98	21
LT Investments	...	38
Intangibles	1,713	1,284
Other LT Assets	1,184	304
LT Assets	2,995	1,646
Total Assets	4,822	3,764
Accounts Payable	134	161
Accounts Payable & Accrued Expenses	134	161
Other Current Liabilities	835	531
Current Liabilities	969	692
Long-Term Obligations	0	0
Deferred LT Liability Charges	60	2
Other LT Liabilities	0	9
LT Liabilities	60	11
Total Liabilities	1,029	703
Net Assets	3,793	3,061
Common Share Capital	27,056	24,159
Retained Earnings	(3,786)	(672)
Other Equity	(19,477)	(20,426)
Shareholders' Equity	3,793	3,061
Total Liabilities & Stockholders' Equity	4,822	3,764
Net Current Assets	858	1,426
Total Assets Less Current Liabilities	3,854	3,072
Shares Outstanding	277,193	229,283

Recent Dividends:

1. iCandy Interactive Ltd ordinary.

No dividends paid.

Annual Dividends:

1. iCandy Interactive Ltd ordinary.

No dividends paid.

ICHIKOH INDUSTRIES LTD.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/17	03/31/17 (revised)	03/31/16 (revised)
Revenue	94,070,000	113,195,000	102,143,000
Direct Expenses	75,153,000	89,587,000	82,086,000
Gross Profit	18,917,000	23,608,000	20,057,000
SG&A	14,945,000	18,798,000	17,627,000
Other OpEx	0	0	0
Indirect Expenses	14,945,000	18,798,000	17,627,000
Total Operating Expenses	90,098,000	108,385,000	99,713,000
Operating Income	3,972,000	4,810,000	2,430,000
Non-Op Net Interest Income	(374,000)	(355,000)	(237,000)
Non-Op For Curr Gains	(54,000)	(217,000)	(424,000)
Non-Op Gains	...	...	201,000
Other Non-Op	94,000	(99,000)	271,000
Non-Op Income	(334,000)	(671,000)	(189,000)
EBT Continuing	3,638,000	4,139,000	2,241,000
Taxation (current)	585,000	765,000	608,000
Taxation (deferred)	118,000	(1,820,000)	(32,000)
Taxation	704,000	(1,055,000)	575,000
EAT Continuing	2,934,000	5,194,000	1,666,000
Min Ints	(58,000)	(52,000)	88,000
Equity Earns	917,000	775,000	750,000
Net Income	3,792,000	5,916,000	2,505,000
Dividends Per Share	4	4	...
EPS - Basic - Cont	39.47	61.63	26.13
EPS - Primary	39.47	61.63	26.13
EPS -Diluted - Cont	39.47	61.63	26.13
Shares (primary)	96,063	96,001	95,894
Shares (diluted)	96,063	96,001	95,894
Taxation (Cumu)	...	(1,055,000)	575,000
Min Ints (Cumu)	...	(52,000)	88,000
EPS - Primary (Cumu)	...	61.63	26.13

Standardized Balance Sheet, Years Ended (¥000):

	12/31/17	03/31/17 (revised)
Cash & Equivalents	9,422,000	11,552,000
Cash, Equivs & STI	9,422,000	11,552,000
Receivables	24,363,000	21,057,000
Raw Materials	3,310,000	2,857,000
WIP	713,000	534,000
Inventories - Other	4,658,000	4,004,000
Inventories	8,681,000	7,395,000
Other Current Assets	4,763,000	4,111,000
Current Assets	47,229,000	44,115,000
Gross PPE	92,204,000	84,665,000
Accumulated Depreciation	(59,675,000)	(54,993,000)
Net PPE	39,662,000	38,074,000
LT Investments	13,715,000	11,785,000
Goodwill	551,000	658,000
Intangibles Excl Goodwill	1,301,000	1,460,000
Intangibles	1,852,000	2,119,000
LT Receivables	(4,000)	(5,000)
Deferred LT Asset Charges	142,000	270,000
Other LT Assets	581,000	491,000
LT Assets	55,948,000	52,734,000
Total Assets	103,177,000	96,850,000
Accounts Payable	24,938,000	22,698,000
Accrued Exps	4,922,000	4,669,000
Accounts Payable & Accrued Expenses	29,860,000	27,367,000
Current Debt	7,931,000	6,209,000
Current Capital Lease Obligations	5,270,000	4,234,000
Current Debt and Capital Leases	13,201,000	10,443,000
Other Current Liabilities	4,550,000	4,670,000
Current Liabilities	47,611,000	42,480,000
Long-Term Obligations	12,567,000	15,543,000
Deferred LT Liability Charges	856,000	678,000
Pensions & OPEB	8,603,000	9,021,000
Other LT Liabilities	273,000	197,000
Minorities (BS)	1,356,000	1,256,000
LT Liabilities	22,299,000	25,439,000
Total Liabilities	71,267,000	69,175,000
Net Assets	31,910,000	27,675,000
Common Share Capital	8,957,000	8,955,000
Retained Earnings	20,449,000	17,138,000
Treasury Stock	43,000	39,000
Other Equity	2,546,000	1,620,000
Shareholders' Equity	31,909,000	27,674,000
Total Liabilities & Stockholders' Equity	103,177,000	96,850,000
Net Current Assets	(382,000)	1,635,000
Total Assets Less Current Liabilities	55,566,000	54,370,000

Shares Outstanding	96,064	96,063

Recent Dividends:
1. Ichikoh Industries Ltd. common.
No dividends paid.
Annual Dividends:
1. Ichikoh Industries Ltd. common.
No dividends paid.

IDEA CONSULTANTS INC

Annual Report

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

	2017	2016	2015
Revenue	17,515,582	16,474,095	17,218,908
Direct Expenses	12,559,411	11,704,853	11,986,557
Gross Profit	4,956,171	4,769,242	5,232,351
SG&A	3,497,259	3,395,747	3,332,223
D&A (OpEx)	137,063	130,112	105,916
Other OpEx	169,998	119,227	102,033
Indirect Expenses	3,804,320	3,645,086	3,540,172
Total Operating Expenses	16,363,731	15,349,939	15,526,729
Operating Income	1,151,851	1,124,156	1,692,179
Non-Op Net Interest Income	(4,270)	(8,743)	(8,669)
Other Non-Op	97,382	133,006	67,645
Non-Op Income	93,112	124,263	58,976
EBT Continuing	1,244,963	1,248,419	1,751,155
Taxation (current)	450,469	426,480	568,119
Taxation (deferred)	(4,064)	47,535	97,655
Taxation	446,405	474,015	665,774
EAT Continuing	798,558	774,404	1,085,381
Min Ints	23	(739)	(152)
Equity Earns	273	12,563	12,178
Net Income	798,849	786,225	1,097,404
Dividends Per Share	20	...	...
EPS - Basic - Cont	111.89	110.12	153.70
EPS - Primary	111.89	110.12	153.70
EPS -Diluted - Cont	111.89	110.12	153.70
Shares (primary)	7,140	7,140	7,140
Shares (diluted)	7,140	7,140	7,140

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

	2017	2016
Cash & Equivalents	1,091,415	1,269,323
Short Term Investments	2,142	1,400
Cash, Equivs & STI	1,093,557	1,270,723
Receivables	2,156,246	1,001,430
WIP	5,447,275	5,329,143
Supplies	25,796	25,611
Inventories - Other	0	0
Inventories	5,473,071	5,354,754
Other Current Assets	213,000	209,841
Current Assets	8,935,874	7,836,748
Gross PPE	15,427,639	15,346,225
Accumulated Depreciation	(10,110,775)	(9,960,208)
Net PPE	12,960,662	13,036,814
LT Investments	1,440,203	1,143,417
Intangibles Excl Goodwill	102,438	119,678
Intangibles	102,439	119,679
LT Receivables	(12,700)	(12,900)
Deferred LT Asset Charges	4,376	3,892
Other LT Assets	905,441	913,063
LT Assets	15,400,421	15,203,965
Total Assets	24,336,295	23,040,714
Accounts Payable	784,022	585,581
Accounts Payable & Accrued Expenses	784,022	585,581
Current Debt	1,550,000	1,464,545
Current Capital Lease Obligations	30,228	28,614
Current Debt and Capital Leases	1,580,228	1,493,159
Other Current Liabilities	2,568,055	2,237,384
Current Liabilities	4,932,305	4,316,124
Long-Term Obligations	1,189,185	1,352,580
Deferred LT Liability Charges	178,984	106,272
Pensions & OPEB	2,766,717	2,814,543
Other LT Liabilities	159,479	165,982
Minorities (BS)	1,622	1,565
LT Liabilities	4,294,365	4,439,377
Total Liabilities	9,228,293	8,757,066
Net Assets	15,108,002	14,283,648
Common Share Capital	3,173,236	3,173,236
Retained Earnings	8,339,465	7,665,563
Treasury Stock	139,411	139,304
Other Equity	3,734,711	3,584,151
Shareholders' Equity	15,108,001	14,283,646
Total Liabilities & Stockholders' Equity	24,336,295	23,040,714
Net Current Assets	4,003,569	3,520,624
Total Assets Less Current Liabilities	19,403,990	18,724,590
Shares Outstanding	7,140	7,140

Recent Dividends:
1. Idea Consultants Inc common.
No dividends paid.
Annual Dividends:
1. Idea Consultants Inc common.
No dividends paid.

IHS MARKIT LTD

Acquisition Development On May 21, 2018, Co. announced that it will buy smaller rival Ipreo Holdings LLC from private equity funds of BlackStone Group LP and Goldman Sachs for US$1,860,000,000 to expand its contracts business and shore up its financial services operations.

ILOOKABOUT CORP

Annual Meeting Development On May 15, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 27, 2018 at 10:00 a.m. (Eastern Time) at the London Club, 177 Queens Ave, London, Ontario.

ILOOKABOUT CORP

Name Change Development On May 15, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 27, 2018, Co. will be asking its shareholders to approve the change of Co.'s name from iLOOKABOUT Corp. to ReBloc Corp., subject to all necessary regulatory approvals.

IMPACT MINERALS LTD

Interest Sale Development On May 22, 2018, Pacton Gold Inc. ("Pacton") announced that it has entered into a binding letter of intent ("LOI") to acquire 100% of the shares in Drummond East Pty Ltd ("Drummond East"), an arm's length Australian proprietary limited exploration company wholly-owned by Co. Drummond East holds seven granted tenement licenses, comprising of a total of 1,126 sq km (the "Property"). Under the terms of the LOI, which will be formalized by a definitive agreement among the parties, Pacton will purchase a 100% ownership interest in Drummond East by paying Co. a total of C$350,000 and issuing to Impact 2,125,000 common shares of Pacton. In addition, Pacton will pay a bonus (the "Discovery Bonus") to Co. of C$500,000 if Pacton publishes measured, indicated, or inferred gold resources of over 250,000 ounces on the Property. Pacton will grant Co. a 2% net smelter royalty in respect of the Property on standard industry terms to be agreed between the parties (the "NSR"). The parties agree that Pacton shall, at all times, retain an exclusive and unlimited right to purchase 50% of the NSR back from Co. for C$500,000. This transaction is subject to the acceptance of the TSX Venture Exchange.

INDAGO ENERGY LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	96	50	29
SG&A	2,567	1,353	2,853
D&A (OpEx)	933	...	15
Other OpEx	36	(0)	0
Indirect Expenses	3,536	1,352	2,867
Total Operating Expenses	3,536	1,352	2,867
Operating Income	(3,440)	(1,302)	(2,838)
Non-Op Gains	(6)	31	(5)
Other Non-Op	(2)	(3)	0
Non-Op Income	(8)	29	(5)
EBT Continuing	(3,448)	(1,273)	(2,843)
Disc Ops	...	28	(9,416)
Net Income	(3,448)	(1,245)	(12,259)
EPS - Basic - Cont	(0.03)	(0.01)	(1.28)
EPS - Primary	(0.03)	(0.01)	(1.28)
EPS -Diluted - Cont	(0.03)	(0.01)	(1.28)
EPS - Diluted	(0.03)	(0.01)	(1.28)
Shares (primary)	137,952	100,738	95,779
Shares (diluted)	168,820	130,985	141,657
EPS - Primary (Cumu)	...	(0.01)	(1.28)
EPS - Diluted (Cumu)	...	(0.01)	(1.28)

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

	2017	2016 (revised)
Cash & Equivalents	2,947	3,652
Short Term Investments	...	553
Cash, Equivs & STI	2,947	4,205
Receivables	101	58
Inventories	659	...
Related Parties (ST Asset)	27	...
Other Current Assets	61	25
Current Assets	3,795	4,288
Gross PPE	23	...
Accumulated Depreciation	(19)	...
Net PPE	4	...
Goodwill	3,283	...
Intangibles Excl Goodwill	673	...
Intangibles	3,956	...
Other LT Assets	549	...
LT Assets	4,510	1,475
Total Assets	8,305	5,763
Accounts Payable	42	282
Accrued Exps	88	11
Accounts Payable & Accrued Expenses	130	293
Other Current Liabilities	130	0
Current Liabilities	260	293
Long-Term Obligations	0	0
Other LT Liabilities	1	...
LT Liabilities	1	...
Total Liabilities	261	293
Net Assets	8,043	5,470
Common Share Capital	57,805	51,849
Retained Earnings	(49,218)	(45,770)
Other Equity	(544)	(608)
Shareholders' Equity	8,043	5,470
Total Liabilities & Stockholders' Equity	8,305	5,763
Net Current Assets	3,535	3,996
Total Assets Less Current Liabilities	8,044	5,470
Shares Outstanding	174,318	100,738

Recent Dividends:
1. Indago Energy Ltd ordinary.
No dividends paid.
2. Indago Energy Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Indago Energy Ltd ordinary.
No dividends paid.
2. Indago Energy Ltd American Depositary Receipts.
No dividends paid.

INTEGRATED MEDIA TECHNOLOGY LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	10,154	14,039	7,307
SG&A	2,523	2,448	1,433
D&A (OpEx)	2,021	2,147	384
Other OpEx	3,997	3,756	3,491
Indirect Expenses	8,541	8,351	5,307
Total Operating Expenses	8,541	8,351	5,307
Operating Income	1,613	5,689	2,000
Non-Op Net Interest Income	(107)	(74)	...
Non-Op Gains	...	(1)	...
Other Non-Op	0	0	...
Non-Op Income	(107)	(75)	...
EBT Continuing	1,505	5,614	2,000
Taxation	(187)	2,019	(356)

EAT Continuing	1,693	3,595	2,356
Min Ints	3	33	22
Net Income	1,696	3,628	2,378
EPS - Basic - Cont	0.64	1.50	1.20
EPS - Primary	0.64	1.50	1.20
EPS -Diluted - Cont	0.64	1.50	1.20
EPS - Diluted	0.64	1.50	1.20
Shares (primary)	2,644	2,643	1,992
Shares (diluted)	2,644	2,643	1,992
Taxation (Cumu)	...	2,019	(356)
Min Ints (Cumu)	...	33	22
EPS - Primary (Cumu)	...	1.50	1.20
EPS - Diluted (Cumu)	...	1.50	1.20

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

	2017	2016 (revised)
Cash & Equivalents	3,940	3,793
Cash, Equivs & STI	3,940	3,793
Receivables	2,623	8,618
Inventories	1,768	1,857
Related Parties (ST Asset)	757	182
Prepayments (ST)	107	280
Other Current Assets	4	2
Current Assets	9,198	14,733
Gross PPE	3,132	3,243
Accumulated Depreciation	(2,550)	(2,178)
Net PPE	581	1,066
Goodwill	13,061	14,257
Intangibles Excl Goodwill	8,991	10,546
Intangibles	22,052	24,803
Other LT Assets	4,027	2,880
LT Assets	26,661	28,749
Total Assets	35,859	43,481
Accounts Payable	63	800
Accrued Exps	334	381
Accounts Payable & Accrued Expenses	398	1,180
Current Debt	1,609	1,231
Current Capital Lease Obligations	16	...
Current Debt and Capital Leases	1,625	1,231
Related Parties (ST Liab)	191	2,383
Other Current Liabilities	1,506	1,675
Current Liabilities	3,720	6,469
Long-Term Obligations	52	0
Deferred LT Liability Charges	1,586	1,909
Related Parties (LT Liab)	15,111	...
Other LT Liabilities	15,111	20,748
Minorities (BS)	(54)	(56)
LT Liabilities	16,749	22,657
Total Liabilities	20,415	29,071
Net Assets	15,444	14,411
Retained Earnings	5,286	3,590
For Curr Trans (BS)	(252)	410
Other Equity	10,410	10,410
Shareholders' Equity	15,444	14,411
Total Liabilities & Stockholders' Equity	35,859	43,481
Net Current Assets	5,478	8,263
Total Assets Less Current Liabilities	32,139	37,012
Shares Outstanding	2,644	2,643

Recent Dividends:

1. Integrated Media Technology Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Integrated Media Technology Ltd ordinary.

No dividends paid.

INTERNATIONAL PROSPECT VENTURES LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	282	73	62
RR&I	...	...	209
Other OpEx	228	16	6
Indirect Expenses	509	89	277
Total Operating Expenses	509	89	277
Non-Op Net Interest Income	(1)	0	1
Non-Op For Curr Gains	(1)	...	...
Other Non-Op	20	0	0
Non-Op Income	18	0	1
EBT Continuing	(491)	(89)	(277)
Net Income	(491)	(89)	(277)
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)	20,627	13,044	11,197
Shares (diluted)	20,627	13,044	11,197
EPS - Primary (Cumu)	...	(0.01)	(0.03)
EPS - Diluted (Cumu)	...	(0.01)	(0.03)

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

	2017	2016 (revised)
Cash & Equivalents	801	532
Cash, Equivs & STI	801	532
Receivables	33	3
Other Current Assets	116	0
Current Assets	949	535
LT Assets	98	14
Total Assets	1,047	549
Accounts Payable	105	26
Accounts Payable & Accrued Expenses	105	26
Other Current Liabilities	0	20
Current Liabilities	105	46
Long-Term Obligations	0	0
Total Liabilities	105	46
Net Assets	942	503
Common Share Capital	3,331	2,465
Share Premium	228	0
Retained Earnings	(2,617)	(2,146)
Other Equity	0	184
Shareholders' Equity	942	503
Total Liabilities & Stockholders' Equity	1,047	549
Net Current Assets	844	489
Total Assets Less Current Liabilities	942	503
Shares Outstanding	25,103	18,655

Recent Dividends:

1. International Prospect Ventures Ltd common.

No dividends paid.

Annual Dividends:

1. International Prospect Ventures Ltd common.

No dividends paid.

INVESTMENT GRADE MANAGED DURATION INCOME FUND

Annual Report

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

	2017	2016	2015 (revised)
Revenue	3,621	2,068	203
SG&A	707	769	299
Other OpEx	82	69	43
Indirect Expenses	789	838	342
Total Operating Expenses	789	838	342
Operating Income	2,832	1,230	(139)
EBT Continuing	2,832	1,230	(139)
Net Income	2,832	1,230	(139)
Pref Divs & Similar	2,832	1,230	(139)
Net Income to Common	0	0	0
Dividends Per Share	0.50	0.50	0.19
EPS - Basic - Cont	1.03	0.43	(0.06)
EPS - Primary	1.03	0.43	(0.06)
EPS -Diluted - Cont	1.03	0.43	(0.06)
Shares (primary)	1,312	1,325	1,117
Shares (diluted)	1,312	1,325	1,117
EPS - Primary (Cumu)	...	...	(0.06)

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

	2017	2016
Cash & Equivalents	228	1,383
Cash, Equivs & STI	228	1,383
Other Current Assets	0	0
Current Assets	228	1,383
Total Assets	30,634	36,847
Accrued Exps	135	210
Accounts Payable & Accrued Expenses	135	210
Other Current Liabilities	131	400
Current Liabilities	266	611
Long-Term Obligations	0	0
Total Liabilities	4,176	6,326
Net Assets	26,458	30,521
Total Liabilities & Stockholders' Equity	4,176	6,326
Net Current Assets	(38)	772
Total Assets Less Current Liabilities	30,368	36,236
Shares Outstanding	2,600	3,158

Recent Dividends:

1. Investment Grade Managed Duration Income Fund class T.

No dividends paid.

2. Investment Grade Managed Duration Income Fund class A.

No dividends paid.

3. Investment Grade Managed Duration Income Fund class A2.

No dividends paid.

Annual Dividends:

1. Investment Grade Managed Duration Income Fund class T.

No dividends paid.

2. Investment Grade Managed Duration Income Fund class A.

No dividends paid.

3. Investment Grade Managed Duration Income Fund class A2.

No dividends paid.

INVICTUS MD STRATEGIES CORP

Acquisition Development On May 16, 2018, Co. announced that it has entered into a binding letter of intent ("LOI") for an option to acquire 100% (the "Option") of the outstanding shares of an applicant (the "OptionCo") under the Access to Cannabis for Medical Purposes Regulations ("ACMPR") from OptionCo current shareholders (the "Vendors"). OptionCo has two properties, one is located in Delta, British Columbia ("Delta Facility") and is a state of the art, pharmaceutical grade, cannabis production and research facility, which has been submitted to Health Canada for final review and approval under the ACMPR. The other property is located in Mission, British Columbia ("Mission Location"), the Mission Location application under the ACMPR has been submitted and is awaiting construction of its first 50,000 square foot state of the art, pharmaceutical grade purposed built indoor facility ("Delta Facility" and "Mission Location" are together referred to as the "Properties"). The Option will be exercisable at the sole option of Co. within 30 days after OptionCo receives its license to cultivate under the ACMPR on the Delta Facility. The exercise price of the Option (the "Exercise Price") will be payable as follows: (1) Payment of the sum of C$2,500,000 in cash to OptionCo to repay agreed upon debts; (2) Issuing to the security holders of OptionCo, within 10 business days of exercising the Option, C$10,000,000 in common shares of Co. valued at a price per share being the greater of: (a) C$1.65 per share and (b) Co.'s 10 day Volume Weighted Average Trading Price ("VWAP") prior to the date of exercise with the following release schedule: (a) 25% within 10 business days of exercising the Option; and (b) 25% every 4 months thereafter. (3) Investment in the sum of C$10,000,000 (the "Investment") in cash into OptionCo to be used

for the 50,000 square foot expansion of the Mission Location and for working capital purposes. The Investment will be in the form of a commitment from Co. and will be transferred to OptionCo over time on an as needed basis. (4) Issuing to the security holders of OptionCo, within 10 business days of the Mission Location receiving its cultivation license under the ACMPR, C$7,000,000 in common shares of Co. valued at the VWAP immediately prior to the date of the Mission Location receiving its cultivation license under the ACMPR. Subject to completion of satisfactory due diligence, Co. intends to enter into a definitive option agreement for the purchase of the OptionCo on or before June 30, 2018.

INVOCARE LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	465,963	460,834	445,941
Direct Expenses	124,404	127,025	125,445
Gross Profit	341,559	333,809	320,496
SG&A	206,104	203,623	196,025
D&A (OpEx)	21,260	21,335	20,180
RR&I	11,527	154	(2,765)
Other OpEx	(47,380)	(4,942)	11,588
Indirect Expenses	191,511	220,170	225,028
Total Operating Expenses	315,915	347,195	350,473
Operating Income	150,048	113,639	95,468
Non-Op Net Interest Income	(9,031)	(10,505)	(12,017)
Non-Op Gains	2,287	(676)	312
Other Non-Op	(2,381)	(2,086)	(2,047)
Non-Op Income	(9,125)	(13,267)	(13,752)
EBT Continuing	140,923	100,372	81,716
Taxation	43,361	29,324	26,747
EAT Continuing	97,562	71,048	54,969
Min Ints	(123)	(99)	(125)
Net Income	97,439	70,949	54,844
Dividends Per Share	0.46	0.42	...
EPS - Basic - Cont	0.89	0.65	0.50
EPS - Primary	0.89	0.65	0.50
EPS -Diluted - Cont	0.88	0.65	0.50
EPS - Diluted	0.88	0.65	0.50
Shares (primary)	109,784	109,671	109,534
Shares (diluted)	110,701	109,907	109,534
Taxation (Cumu)	...	29,324	...
Min Ints (Cumu)	...	(99)	...
EPS - Primary (Cumu)	...	0.65	...
EPS - Diluted (Cumu)	...	0.65	...

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

	2017	2016 (revised)
Cash & Equivalents	15,531	11,528
Cash, Equivs & STI	15,531	11,528
Receivables	44,586	42,798
Inventories	29,133	25,738
Prepayments (ST)	50,978	45,018
Assets Held for Sale (ST)	460	2,704
Other Current Assets	1,725	1,536
Current Assets	142,413	129,322
Gross PPE	538,095	497,240
Accumulated Depreciation	(183,370)	(165,232)
Net PPE	354,725	332,008
LT Investments	4	4
Goodwill	143,688	147,872
Intangibles Excl Goodwill	3,500	4,623
Intangibles	147,188	152,495
LT Receivables	30,951	27,976
Deferred LT Asset Charges	9,702	9,590
Other LT Assets	499,578	433,796
LT Assets	1,042,148	955,869
Total Assets	1,184,561	1,085,191
Accounts Payable	41,898	32,683
Accounts Payable & Accrued Expenses	41,898	32,683
Other Current Liabilities	90,201	85,238
Current Liabilities	132,099	117,921
Long-Term Obligations	243,078	234,455
Deferred LT Liability Charges	108,761	93,278
Pensions & OPEB	3,581	3,029
Other LT Liabilities	414,625	402,298
Minorities (BS)	1,184	1,137
LT Liabilities	770,045	733,060
Total Liabilities	903,328	852,118
Net Assets	281,233	233,073
Common Share Capital	136,858	136,858
Retained Earnings	139,843	90,815
Treasury Stock	514	1,944
Other Equity	5,046	7,344
Shareholders' Equity	281,233	233,073
Total Liabilities & Stockholders' Equity	1,184,561	1,085,191
Net Current Assets	10,314	11,401
Total Assets Less Current Liabilities	1,052,462	967,270
Shares Outstanding	110,246	109,699

Recent Dividends:

1. Invocare Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Invocare Ltd ordinary.

No dividends paid.

ISB CORP

Annual Report

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

	2017	2016	2015 (revised)
Sales	16,668,195	13,395,184	12,823,844
Revenue	16,668,195	13,395,184	12,823,844
Direct Expenses	13,608,029	11,575,433	11,107,637
Gross Profit	3,060,165	1,819,750	1,716,207
SG&A	2,463,500	1,517,130	1,317,024
Other OpEx	0	0	0
Indirect Expenses	2,463,500	1,517,130	1,317,024
Total Operating Expenses	16,071,529	13,092,563	12,424,661
Operating Income	596,664	302,620	399,183
Non-Op Net Interest Income	24,915	9,746	40,370
Non-Op For Curr Gains	...	...	(5,852)
Non-Op Gains	...	667	2,749
Other Non-Op	(3,553)	9,761	(5,159)
Non-Op Income	21,362	20,174	32,108
EBT Continuing	618,025	322,793	431,292
Taxation (current)	175,948	137,323	86,777
Taxation	310,352	147,720	253,996
EAT Continuing	307,673	175,073	177,296
Equity Earns	...	...	3,686
Net Income	307,673	175,072	180,981
EPS - Primary	60.26	34.29	37.35
Shares (primary)	5,105	5,105	4,845

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

	2017	2016
Cash & Equivalents	2,668,466	3,091,158
Cash, Equivs & STI	2,668,466	3,091,158
Receivables	3,358,888	2,827,891
WIP	223,917	249,028
Supplies	2,002	...
Inventories - Other	415,267	30,464
Inventories	641,186	279,492
Current Tax Assets	112,683	90,550
Prepayments (ST)	91,190	77,479
Other Current Assets	65,512	36,198
Current Assets	6,937,925	6,402,768
Net PPE	827,883	439,369
LT Investments	356,519	183,023
Intangibles Excl Goodwill	719,481	453,545
Intangibles	719,481	453,545
Prepayments (LT)	5,632	6,667
Deferred LT Asset Charges	67,499	77,868
Other LT Assets	280,933	239,171
LT Assets	2,257,947	1,399,643
Total Assets	9,195,875	7,802,415
Accounts Payable	1,063,163	727,463
Accrued Exps	761,516	751,466
Accounts Payable & Accrued Expenses	1,824,679	1,478,929
Current Debt	830,000	370,000
Current Debt and Capital Leases	830,000	370,000
Other Current Liabilities	311,985	145,450
Current Liabilities	2,966,664	1,994,379
Deferred LT Liability Charges	34,623	5,852
Pensions & OPEB	329,346	193,910
Other LT Liabilities	60,055	52,199
LT Liabilities	424,024	251,961
Total Liabilities	3,390,688	2,246,341
Net Assets	5,805,187	5,556,074
Common Share Capital	1,707,526	1,707,526
Share Premium	2,311,704	2,311,704
Retained Earnings	1,680,305	1,500,276
Treasury Stock	(4)	(4)
For Curr Trans (BS)	(30,358)	(28,195)
Other Equity	136,013	64,766
Shareholders' Equity	5,805,186	5,556,073
Total Liabilities & Stockholders' Equity	9,195,875	7,802,415
Net Current Assets	3,971,261	4,408,389
Total Assets Less Current Liabilities	6,229,211	5,808,036
Shares Outstanding	5,106	5,106

Recent Dividends:

1. ISB Corp common.

No dividends paid.

Annual Dividends:

1. ISB Corp common.

No dividends paid.

ISE CHEMICAL CORP

Annual Report

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

	2017	2016	2015
Revenue	14,348,000	14,219,000	17,738,000
Direct Expenses	12,399,000	11,664,000	13,921,000
Gross Profit	1,949,000	2,555,000	3,817,000
SG&A	1,542,000	1,482,000	1,493,000
Other OpEx	0	0	0
Indirect Expenses	1,542,000	1,482,000	1,493,000
Total Operating Expenses	13,941,000	13,146,000	15,414,000
Operating Income	407,000	1,073,000	2,324,000
Non-Op Net Interest Income	11,000	11,000	12,000
Non-Op For Curr Gains	(2,000)	(17,000)	(5,000)
Other Non-Op	(135,000)	(33,000)	(247,000)
Non-Op Income	(126,000)	(39,000)	(240,000)
EBT Continuing	281,000	1,034,000	2,084,000
Taxation (current)	240,000	376,000	721,000
Taxation (deferred)	(71,000)	(48,000)	35,000
Taxation	169,000	327,000	756,000
EAT Continuing	112,000	707,000	1,328,000
Equity Earns	(2,000)	0	(11,000)
Net Income	109,000	705,000	1,318,000
Dividends Per Share	12	...	...
EPS - Basic - Cont	4.31	27.65	51.66
EPS - Primary	4.31	27.65	51.66
EPS -Diluted - Cont	4.31	27.65	51.66
Shares (primary)	25,510	25,516	25,521
Shares (diluted)	25,510	25,516	25,521

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

	2017	2016
Cash & Equivalents	1,966,000	2,533,000
Short Term Investments	7,352,000	5,846,000
Cash, Equivs & STI	9,318,000	8,379,000
Receivables	3,911,000	3,853,000
Raw Materials	951,000	928,000
WIP	313,000	313,000
Inventories - Other	2,100,000	3,015,000
Inventories	3,364,000	4,256,000
Current Tax Assets	...	32,000
Prepayments (ST)	67,000	62,000
Other Current Assets	87,000	91,000
Current Assets	16,747,000	16,673,000

Gross PPE	35,927,000	35,085,000
Accumulated Depreciation	(28,383,000)	(27,185,000)
Net PPE	9,826,000	10,462,000
LT Investments	640,000	636,000
Intangibles Excl Goodwill	348,000	376,000
Intangibles	348,000	376,000
Prepayments (LT)	72,000	107,000
LT Receivables	0	0
Deferred LT Asset Charges	262,000	245,000
Other LT Assets	101,000	102,000
LT Assets	11,249,000	11,928,000
Total Assets	27,997,000	28,601,000
Accounts Payable	1,173,000	1,337,000
Accrued Exps	862,000	1,050,000
Accounts Payable & Accrued Expenses	2,035,000	2,387,000
Current Debt	600,000	600,000
Current Capital Lease Obligations	10,000	8,000
Current Debt and Capital Leases	610,000	608,000
Other Current Liabilities	379,000	386,000
Current Liabilities	3,024,000	3,381,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	23,000
Pensions & OPEB	803,000	698,000
Other LT Liabilities	443,000	404,000
LT Liabilities	1,246,000	1,125,000
Total Liabilities	4,270,000	4,506,000
Net Assets	23,727,000	24,095,000
Common Share Capital	3,599,000	3,599,000
Retained Earnings	16,437,000	16,684,000
Treasury Stock	112,000	109,000
Other Equity	3,802,000	3,921,000
Shareholders' Equity	23,726,000	24,095,000
Total Liabilities & Stockholders' Equity	27,997,000	28,601,000
Net Current Assets	13,723,000	13,292,000
Total Assets Less Current Liabilities	24,973,000	25,220,000
Shares Outstanding	25,507	25,513

Recent Dividends:

1. ISE Chemical Corp common.

No dividends paid.

Annual Dividends:

1. ISE Chemical Corp common.

No dividends paid.

ITOKI CORP

Annual Report

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

	2017	2016 (revised)	2015
Revenue	108,684,000	101,684,000	106,516,000
Direct Expenses	69,966,000	65,021,000	68,373,000
Gross Profit	38,718,000	36,663,000	38,143,000
SG&A	35,761,000	33,862,000	33,836,000
Other OpEx	0	0	0
Indirect Expenses	35,761,000	33,862,000	33,836,000
Total Operating Expenses	105,727,000	98,883,000	102,209,000
Operating Income	2,957,000	2,801,000	4,307,000
Non-Op Net Interest Income	(167,000)	(178,000)	(192,000)
Non-Op For Curr Gains	...	(5,000)	(69,000)
Other Non-Op	612,000	301,000	200,000
Non-Op Income	445,000	118,000	(61,000)
EBT Continuing	3,402,000	2,919,000	4,246,000
Taxation (current)	1,171,000	1,284,000	811,000
Taxation (deferred)	(212,000)	(216,000)	(1,196,000)
Taxation	959,000	1,067,000	(384,000)
EAT Continuing	2,443,000	1,852,000	4,630,000
Min Ints	(40,000)	56,000	(101,000)
Net Income	2,402,000	1,907,000	4,530,000
Dividends Per Share	13	13	...
EPS - Basic - Cont	52.74	40.15	91.61
EPS - Primary	52.74	40.15	91.61
EPS -Diluted - Cont	52.74	40.15	91.61
Shares (primary)	45,548	47,504	49,452
Shares (diluted)	45,548	47,504	49,452
Taxation (Cumu)	...	1,067,000	...
Min Ints (Cumu)	...	56,000	...
EPS - Primary (Cumu)	...	40.15	...

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

	2017	2016 (revised)
Cash & Equivalents	19,977,000	19,839,000
Cash, Equivs & STI	19,977,000	19,839,000
Receivables	28,213,000	23,448,000
Raw Materials	1,896,000	1,545,000
WIP	1,757,000	1,658,000
Inventories - Other	4,068,000	3,852,000
Inventories	7,721,000	7,055,000
Other Current Assets	2,236,000	2,068,000
Current Assets	58,147,000	52,410,000
Gross PPE	68,003,000	67,473,000
Accumulated Depreciation	(53,524,000)	(52,365,000)
Net PPE	24,426,000	25,322,000
LT Investments	7,526,000	9,190,000
Goodwill	2,793,000	208,000
Intangibles Excl Goodwill	858,000	933,000
Intangibles	3,651,000	1,142,000
LT Receivables	(447,000)	(737,000)
Deferred LT Asset Charges	413,000	371,000
Other LT Assets	8,504,000	7,983,000
LT Assets	44,073,000	43,271,000
Total Assets	102,221,000	95,681,000
Accounts Payable	12,564,000	10,932,000
Accounts Payable & Accrued Expenses	12,564,000	10,932,000
Current Debt	12,207,000	11,372,000
Current Debt and Capital Leases	12,207,000	11,372,000
Other Current Liabilities	14,912,000	13,086,000
Current Liabilities	39,683,000	35,390,000
Long-Term Obligations	4,736,000	4,670,000
Deferred LT Liability Charges	385,000	373,000
Pensions & OPEB	5,248,000	5,599,000
Other LT Liabilities	4,842,000	4,246,000
Minorities (BS)	463,000	453,000
LT Liabilities	15,211,000	14,888,000
Total Liabilities	55,357,000	50,731,000
Net Assets	46,864,000	44,950,000
Common Share Capital	5,277,000	5,277,000
Retained Earnings	32,315,000	30,504,000
Treasury Stock	4,701,000	4,700,000
Other Equity	13,971,000	13,868,000
Shareholders' Equity	46,862,000	44,949,000
Total Liabilities & Stockholders' Equity	102,221,000	95,681,000
Net Current Assets	18,464,000	17,020,000
Total Assets Less Current Liabilities	62,538,000	60,291,000
Shares Outstanding	45,548	45,549

Recent Dividends:

1. Itoki Corp common.

No dividends paid.

Annual Dividends:

1. Itoki Corp common.

No dividends paid.

JAPAN POWER FASTENING CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Sales	7,799,584	8,102,858	8,154,152
Revenue	7,799,584	8,102,858	8,154,152
Direct Expenses	6,010,104	6,257,198	6,749,269
Gross Profit	1,789,479	1,845,659	1,404,882
SG&A	1,689,080	1,704,924	1,905,421
Other OpEx	0	0	0
Indirect Expenses	1,689,080	1,704,924	1,905,421
Total Operating Expenses	7,699,184	7,962,122	8,654,690
Operating Income	100,399	140,735	(500,539)
Non-Op Net Interest Income	55,942	(12,196)	(42,461)
Non-Op For Curr Gains	(19,273)	(92,552)	(59,007)
Non-Op Gains	78,205	6,119	...
Other Non-Op	(41,983)	(47,427)	(105,056)
Non-Op Income	72,891	(146,056)	(206,524)
EBT Continuing	173,289	(5,320)	(707,063)
Taxation (current)	28,539	36,173	16,025
Taxation	55,906	(8,384)	20,966
EAT Continuing	117,383	3,064	(728,029)
Equity Earns	...	...	11,172
Net Income	117,383	3,063	(716,858)
EPS - Primary	7.16	0.18	(43.08)
Shares (primary)	16,385	16,640	16,641

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

	2017	2016
Cash & Equivalents	795,276	987,414
Cash, Equivs & STI	795,276	987,414
Receivables	2,713,105	2,951,160
Raw Materials	626,029	622,472
WIP	318,008	345,368
Inventories - Other	1,809,408	1,744,189
Inventories	2,127,416	2,089,557
Current Tax Assets	13,508	14,528
Other Current Assets	126,232	160,585
Current Assets	5,775,537	6,203,244
Net PPE	3,096,896	3,142,070
LT Investments	347,567	500,795
Intangibles Excl Goodwill	98,618	117,078
Intangibles	98,618	117,078
Deferred LT Asset Charges	...	12,088
Other LT Assets	368,895	302,178
LT Assets	3,911,976	4,074,209
Total Assets	9,687,515	10,277,456
Accounts Payable	1,392,737	1,627,828
Accrued Exps	27,560	54,106
Accounts Payable & Accrued Expenses	1,420,297	1,681,934
Current Debt	2,552,212	2,685,731
Current Capital Lease Obligations	18,355	74,523
Current Debt and Capital Leases	2,570,567	2,760,254
Other Current Liabilities	408,204	512,748
Current Liabilities	4,399,068	4,954,936
Long-Term Obligations	1,435,609	1,406,781
Deferred LT Liability Charges	113,798	112,539
Pensions & OPEB	11,411	13,151
Other LT Liabilities	49,197	59,946
LT Liabilities	1,610,015	1,592,417
Total Liabilities	6,009,084	6,547,354
Net Assets	3,678,431	3,730,102
Common Share Capital	2,550,000	2,550,000
Share Premium	1,528,007	1,528,007
Retained Earnings	(552,254)	(619,716)
Treasury Stock	(412,230)	(328,793)
For Curr Trans (BS)	530,228	478,113
Other Equity	34,679	122,491
Shareholders' Equity	3,678,430	3,730,102
Total Liabilities & Stockholders' Equity	9,687,515	10,277,456
Net Current Assets	1,376,469	1,248,308
Total Assets Less Current Liabilities	5,288,447	5,322,520
Shares Outstanding	16,225	16,641

Recent Dividends:

1. Japan Power Fastening Co Ltd common.

No dividends paid.

Annual Dividends:

1. Japan Power Fastening Co Ltd common.

No dividends paid.

JAZZ PHARMACEUTICALS PLC

Acquisition Completed On May 23, 2018, Spark Therapeutics, Inc. sold its Rare Pediatric Disease Priority Review Voucher ("PRV") to Co.'s wholly-owned subsidiary, Jazz Pharmaceuticals Ireland Ltd., for US$110,000,000.

JC INTERNATIONAL GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	77,364	68,705	55,522
Direct Expenses	64,520	54,589	42,940
Gross Profit	12,844	14,117	12,582
SG&A	1,891	2,552	2,119
D&A (OpEx)	612	445	458
RR&I	...	...	506
Other OpEx	(248)	(1,808)	(189)
Indirect Expenses	2,255	1,189	2,894
Total Operating Expenses	66,775	55,777	45,834
Operating Income	10,589	12,928	9,688
Non-Op Net Interest Income	(427)	(389)	(262)
Other Non-Op	(305)	(58)	(9)
Non-Op Income	(732)	(447)	(271)
EBT Continuing	9,857	12,481	9,417
Taxation	2,749	3,279	2,374
EAT Continuing	7,108	9,203	7,042
Net Income	7,108	9,203	7,042
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.12	0.16	0.14
EPS - Primary	0.12	0.16	0.14
EPS -Diluted - Cont	0.12	0.16	0.14
EPS - Diluted	0.12	0.16	0.14
Shares (primary)	58,610	56,981	50,000
Shares (diluted)	58,610	57,181	50,000
Taxation (Cumu)	...	3,279	2,374
EPS - Primary (Cumu)	...	0.16	0.14
EPS - Diluted (Cumu)	...	0.16	0.14

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

	2017	2016 (revised)
Cash & Equivalents	4,210	1,488
Cash, Equivs & STI	4,210	1,488
Receivables	58,330	52,617
Inventories	60	10
Related Parties (ST Asset)	53	...
Prepayments (ST)	46	13
Other Current Assets	0	0
Current Assets	62,700	54,128
Gross PPE	12,436	7,785
Accumulated Depreciation	(2,073)	(1,417)
Net PPE	10,363	6,368
Intangibles	368	381
LT Receivables	1,031	6,057
Deferred LT Asset Charges	362	366
Other LT Assets	0	0
LT Assets	12,125	13,172
Total Assets	74,825	67,300
Accounts Payable	280	367
Accrued Exps	16,967	17,677
Accounts Payable & Accrued Expenses	17,247	18,044
Current Debt	5,901	7,457
Current Debt and Capital Leases	5,901	7,457
Other Current Liabilities	6,160	5,179
Current Liabilities	29,308	30,680
Long-Term Obligations	0	0
Total Liabilities	29,308	30,680
Net Assets	45,517	36,619
Retained Earnings	25,984	21,169
Other Equity	19,532	15,451
Shareholders' Equity	45,517	36,619
Total Liabilities & Stockholders' Equity	74,825	67,300
Net Current Assets	33,391	23,447
Total Assets Less Current Liabilities	45,517	36,619
Shares Outstanding	61,734	56,981

Recent Dividends:

1. JC International Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. JC International Group Ltd ordinary.
No dividends paid.

JC INTERNATIONAL GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Pitcher Partners SA Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (a)giving a true and fair view of the Group's financial position as at 31 December 2017 and of its financial performance for the year then ended; and (b)complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Qualified Opinion on Non-Executive Directors Remuneration Note 28 of the Financial Report Key management Personal Compensation total of $670,385 for 2016 includes an amount of $164,702 of remuneration of non-executive directors which is in excess of the maximum payable under the company's policy of $140,000 as described in the Directors' report on page 7. 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. Emphasis of Matter - Prior Period Error We draw attention to Note 28 of the financial report, which describes the effects of the correct accounting treatment and disclosure for the option issued to a non-executive director in the 2016 comparative year. Our opinion is modified in respect of this matter."

KANESHITA CONSTRUCTION CO. LTD.

Annual Report

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

	2017	2016	2015
Revenue	10,257,000	11,016,000	10,943,000
Direct Expenses	9,054,000	9,813,000	9,755,000
Gross Profit	1,203,000	1,203,000	1,188,000
SG&A	897,000	895,000	822,000
Other OpEx	0	0	0
Indirect Expenses	897,000	895,000	822,000
Total Operating Expenses	9,951,000	10,708,000	10,577,000
Operating Income	306,000	308,000	366,000
Non-Op Net Interest Income	29,000	37,000	45,000
Other Non-Op	364,000	119,000	107,000
Non-Op Income	393,000	156,000	152,000
EBT Continuing	699,000	464,000	518,000
Taxation (current)	314,000	116,000	40,000
Taxation (deferred)	(1,000)	25,000	76,000
Taxation	313,000	142,000	116,000
EAT Continuing	386,000	322,000	402,000
Min Ints	(20,000)	(12,000)	(33,000)
Equity Earns	1,000	0	...
Net Income	366,000	311,000	367,000
Dividends Per Share	10	...	...
EPS - Basic - Cont	26.66	22.18	25.51
EPS - Primary	26.66	22.18	25.51
EPS -Diluted - Cont	26.66	22.18	25.51
Shares (primary)	13,737	14,000	14,379
Shares (diluted)	13,737	14,000	14,379

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

	2017	2016
Cash & Equivalents	11,077,000	11,319,000
Short Term Investments	500,000	550,000
Cash, Equivs & STI	11,577,000	11,869,000
Receivables	2,763,000	1,936,000
Inventories	466,000	498,000
Other Current Assets	89,000	80,000
Current Assets	14,895,000	14,383,000
Gross PPE	3,413,000	3,491,000
Accumulated Depreciation	(2,961,000)	(2,952,000)
Net PPE	1,676,000	1,931,000
LT Investments	6,389,000	5,607,000
Intangibles	24,000	23,000
LT Receivables	(239,000)	(261,000)
Other LT Assets	501,000	381,000
LT Assets	8,351,000	7,681,000
Total Assets	23,246,000	22,064,000
Accounts Payable	1,314,000	1,217,000
Accounts Payable & Accrued Expenses	1,314,000	1,217,000
Other Current Liabilities	1,416,000	867,000
Current Liabilities	2,730,000	2,084,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	555,000	421,000
Pensions & OPEB	305,000	293,000
Other LT Liabilities	16,000	16,000
Minorities (BS)	377,000	360,000
LT Liabilities	876,000	730,000
Total Liabilities	3,983,000	3,175,000
Net Assets	19,263,000	18,889,000
Common Share Capital	1,000,000	1,000,000
Retained Earnings	16,691,000	16,464,000
Treasury Stock	2,024,000	1,860,000
Other Equity	3,596,000	3,286,000
Shareholders' Equity	19,263,000	18,890,000
Total Liabilities & Stockholders' Equity	23,246,000	22,064,000
Net Current Assets	12,165,000	12,299,000
Total Assets Less Current Liabilities	20,516,000	19,980,000
Shares Outstanding	13,683	13,938

Recent Dividends:

1. Kaneshita Construction Co. Ltd. common.
No dividends paid.

Annual Dividends:

1. Kaneshita Construction Co. Ltd. common.
No dividends paid.

KEIYO GAS CO LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	83,897,000	80,984,000	94,816,000
Direct Expenses	44,822,000	42,703,000	55,931,000
Gross Profit	39,075,000	38,281,000	38,885,000
SG&A	33,387,000	32,331,000	32,500,000
Other OpEx	0	0	0
Indirect Expenses	33,387,000	32,331,000	32,500,000
Total Operating Expenses	78,209,000	75,034,000	88,431,000
Operating Income	5,688,000	5,950,000	6,385,000
Non-Op Net Interest Income	(109,000)	(129,000)	(156,000)
Other Non-Op	530,000	435,000	536,000
Non-Op Income	421,000	306,000	380,000
EBT Continuing	6,109,000	6,256,000	6,765,000
Taxation (current)	1,971,000	1,969,000	1,931,000
Taxation (deferred)	(178,000)	228,000	307,000
Taxation	1,793,000	2,198,000	2,239,000
EAT Continuing	4,316,000	4,058,000	4,526,000
Min Ints	(91,000)	(97,000)	(122,000)
Equity Earns	58,000	37,000	37,000
Net Income	4,282,000	3,999,000	4,440,000
Dividends Per Share	10	10	...
EPS - Basic - Cont	79.86	74.58	82.79
EPS - Primary	79.86	74.58	82.79
EPS -Diluted - Cont	79.86	74.58	82.79
Shares (primary)	53,631	53,634	53,640
Shares (diluted)	53,631	53,634	53,640
Taxation (Cumu)	...	2,198,000	...
Min Ints (Cumu)	...	(97,000)	...
EPS - Primary (Cumu)	...	74.58	...

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

	2017	2016 (revised)

Cash & Equivalents	14,087,000	12,621,000
Cash, Equivs & STI	14,087,000	12,621,000
Receivables	8,391,000	6,825,000
Raw Materials	444,000	385,000
WIP	1,390,000	1,153,000
Inventories - Other	16,000	15,000
Inventories	1,850,000	1,553,000
Other Current Assets	1,183,000	1,034,000
Current Assets	25,511,000	22,033,000
Net PPE	66,159,000	66,181,000
LT Investments	14,273,000	13,669,000
Intangibles Excl Goodwill	1,067,000	1,238,000
Intangibles	1,067,000	1,238,000
LT Receivables	(15,000)	(17,000)
Deferred LT Asset Charges	1,160,000	1,533,000
Other LT Assets	644,000	469,000
LT Assets	83,288,000	83,073,000
Total Assets	108,799,000	105,107,000
Accounts Payable	4,257,000	3,693,000
Accounts Payable & Accrued Expenses	4,257,000	3,693,000
Current Debt	1,841,000	2,048,000
Current Debt and Capital Leases	1,841,000	2,048,000
Other Current Liabilities	13,176,000	13,347,000
Current Liabilities	19,274,000	19,088,000
Long-Term Obligations	6,933,000	7,727,000
Deferred LT Liability Charges	21,000	48,000
Pensions & OPEB	6,184,000	7,474,000
Other LT Liabilities	3,063,000	2,597,000
Minorities (BS)	2,160,000	2,076,000
LT Liabilities	16,201,000	17,846,000
Total Liabilities	37,636,000	39,010,000
Net Assets	71,163,000	66,097,000
Common Share Capital	2,754,000	2,754,000
Retained Earnings	64,494,000	60,756,000
Treasury Stock	246,000	244,000
Other Equity	4,160,000	2,830,000
Shareholders' Equity	71,162,000	66,096,000
Total Liabilities & Stockholders' Equity	108,799,000	105,107,000
Net Current Assets	6,237,000	2,945,000
Total Assets Less Current Liabilities	89,525,000	86,019,000
Shares Outstanding	54,472	54,476

Recent Dividends:

1. Keiyo Gas Co Ltd. common.

No dividends paid.

Annual Dividends:

1. Keiyo Gas Co Ltd. common.

No dividends paid.

KELLER GROUP PLC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	2,070,600	1,780,000	1,562,400
SG&A	606,000	541,800	463,200
D&A (OpEx)	77,500	73,000	59,400
RR&I	1,600	18,900	32,300
Other OpEx	1,264,200	1,061,100	942,800
Indirect Expenses	1,949,300	1,694,800	1,497,700
Total Operating Expenses	1,949,300	1,694,800	1,497,700
Operating Income	121,300	85,200	64,700
Non-Op Net Interest Income	(9,000)	(8,300)	(5,400)
Other Non-Op	(1,700)	(3,000)	(3,000)
Non-Op Income	(10,700)	(11,300)	(8,400)
EBT Continuing	110,600	73,900	56,300
Taxation	23,100	25,900	30,000
EAT Continuing	87,500	48,000	26,300
Min Ints	(400)	(800)	(800)
Net Income	87,100	47,200	25,500
Dividends Per Share	0.34	0.28	0.27
EPS - Basic - Cont	1.21	0.66	0.35
EPS - Primary	1.21	0.66	0.35
EPS -Diluted - Cont	1.21	0.65	0.35
EPS - Diluted	1.21	0.65	0.35
Shares (primary)	72,000	71,800	71,700
Shares (diluted)	72,300	72,900	72,500
Taxation (Cumu)	…	…	30,000
Min Ints (Cumu)	…	…	(800)
EPS - Primary (Cumu)	…	…	0.35
EPS - Diluted (Cumu)	…	…	0.35

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

	2017	2016
Cash & Equivalents	67,700	84,400
Cash, Equivs & STI	67,700	84,400
Receivables	569,300	514,400
Inventories	72,600	59,400
Current Tax Assets	18,700	18,200
Prepayments (ST)	19,900	14,100
Other Current Assets	0	0
Current Assets	748,200	690,500
Gross PPE	925,600	900,800
Accumulated Depreciation	(526,400)	(495,200)
Net PPE	399,200	405,600
Goodwill	159,000	166,500
Intangibles Excl Goodwill	11,900	21,500
Intangibles	170,900	188,000
Assets Held for Sale (LT)	…	54,000
Deferred LT Asset Charges	39,300	21,600
Other LT Assets	27,400	30,200
LT Assets	636,800	699,400
Total Assets	1,385,000	1,389,900
Accounts Payable	256,800	234,600
Accrued Exps	57,800	53,800
Accounts Payable & Accrued Expenses	314,600	288,400
Current Debt	48,300	54,000
Current Debt and Capital Leases	48,300	54,000
Other Current Liabilities	195,300	173,300
Current Liabilities	558,200	515,700
Long-Term Obligations	248,900	336,000
Deferred LT Liability Charges	45,500	33,500
Pensions & OPEB	29,200	31,400
Other LT Liabilities	31,000	43,700
Minorities (BS)	3,800	4,200
LT Liabilities	354,600	444,600
Total Liabilities	916,600	964,500
Net Assets	468,400	425,400
Common Share Capital	7,300	7,300
Share Premium	38,100	38,100
Retained Earnings	326,000	255,800
For Curr Trans (BS)	32,500	59,800
Other Equity	64,500	64,400
Shareholders' Equity	468,400	425,400
Total Liabilities & Stockholders' Equity	1,385,000	1,389,900
Net Current Assets	190,000	174,800
Total Assets Less Current Liabilities	826,800	874,200
Shares Outstanding	72,000	72,000

Recent Dividends:

1. Keller Group Plc ordinary.

No dividends paid.

2. Keller Group Plc American Depositary Receipt:.

No dividends paid.

Annual Dividends:

1. Keller Group Plc ordinary.

No dividends paid.

2. Keller Group Plc American Depositary Receipt:.

No dividends paid.

KEW MEDIA GROUP INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	195,166	…	…
Direct Expenses	151,114	…	…
Gross Profit	44,052	…	…
SG&A	46,098	7,118	540
D&A (OpEx)	8,047	…	…
Other OpEx	4,011	0	0
Indirect Expenses	58,156	7,118	540
Total Operating Expenses	209,270	7,118	540
Operating Income	(14,104)	…	…
Non-Op Net Interest Income	(2,957)	188	0
Other Non-Op	(649)	(910)	0
Non-Op Income	(3,606)	(722)	0
EBT Continuing	(17,710)	(7,840)	(540)
Taxation	(468)	…	…
EAT Continuing	(17,242)	…	…
Min Ints	(1,871)	…	…
Net Income	(19,113)	(7,840)	(540)
EPS - Basic - Cont	(2.03)	(7.89)	(539,593)
EPS - Primary	(2.03)	(7.89)	(539,593)
EPS -Diluted - Cont	(2.03)	(7.89)	(539,593)
EPS - Diluted	(2.03)	(7.89)	(539,593)
Shares (primary)	9,430	994	0
Shares (diluted)	9,430	994	0
EPS - Primary (Cumu)	…	(7.89)	…
EPS - Diluted (Cumu)	…	(7.89)	…

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

	2017	2016 (revised)
Cash & Equivalents	24,962	51
Cash, Equivs & STI	24,962	51
Receivables	116,830	64
Prepayments (ST)	1,130	…
Other Current Assets	44,071	71,236
Current Assets	186,993	71,351
Gross PPE	3,222	…
Accumulated Depreciation	(742)	…
Net PPE	2,480	…
Goodwill	94,888	…
Intangibles Excl Goodwill	48,097	…
Intangibles	142,985	…
LT Receivables	9,686	…
Deferred LT Asset Charges	3,243	…
Other LT Assets	0	…
LT Assets	158,394	…
Total Assets	345,387	71,351
Accounts Payable	66,030	2,018
Accounts Payable & Accrued Expenses	66,030	2,018
Other Current Liabilities	103,987	72,310
Current Liabilities	170,017	74,328
Long-Term Obligations	56,539	0
Deferred LT Liability Charges	8,107	…
Other LT Liabilities	17,258	…
Minorities (BS)	4,701	…
LT Liabilities	81,904	…
Total Liabilities	256,622	74,328
Net Assets	88,765	(2,977)
Share Premium	4,011	…
Retained Earnings	(27,493)	(8,380)
Accum Other Comp Inc	5,947	…
Other Equity	106,300	5,403
Shareholders' Equity	88,765	(2,977)
Total Liabilities & Stockholders' Equity	345,387	71,351
Net Current Assets	16,976	(2,977)
Total Assets Less Current Liabilities	175,370	(2,977)
Shares Outstanding	12,246	2,303

Recent Dividends:

1. Kew Media Group Inc class B.

No dividends paid.

2. Kew Media Group Inc classăAărestrictedăvotingăshares.

No dividends paid.

Annual Dividends:

1. Kew Media Group Inc class B.

No dividends paid.

2. Kew Media Group Inc classăAărestrictedăvotingăshares.

No dividends paid.

KHIRON LIFE SCIENCES CORP

New Name On May 24, 2018, Co. changed its name from Adent Capital Corp. to Khiron Life Sciences Corp.

KIRIN HOLDINGS CO LTD

Annual Report

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

	2017	2016	2015
Revenue	1,863,730,000	2,075,070,000	2,196,925,000
Direct Expenses	1,051,196,000	1,157,692,000	1,228,853,000
Gross Profit	812,534,000	917,378,000	968,072,000
SG&A	532,016,000	775,488,000	843,320,000
D&A (OpEx)	27,450,000	...	...
R&D (OpEx)	58,750,000	...	...
RR&I	20,064,000	...	...
Other OpEx	3,113,000	0	0
Indirect Expenses	641,393,000	775,488,000	843,320,000
Total Operating Expenses	1,692,589,000	1,933,180,000	2,072,173,000
Operating Income	171,141,000	141,890,000	124,752,000
Non-Op Net Interest Income	(4,662,000)	(10,584,000)	(17,291,000)
Non-Op For Curr Gains	(3,846,000)	...	...
Non-Op Gains	39,923,000	...	...
Other Non-Op	2,253,000	37,609,000	(106,199,000)
Non-Op Income	33,668,000	27,025,000	(123,490,000)
EBT Continuing	204,809,000	168,915,000	1,262,000
Taxation (current)	...	53,330,000	46,457,000
Taxation (deferred)	...	(6,233,000)	(544,000)
Taxation	(51,946,000)	47,097,000	45,913,000
EAT Continuing	256,755,000	121,818,000	(44,651,000)
Min Ints	(24,753,000)	(15,508,000)	(18,837,000)
Equity Earns	28,967,000	11,849,000	16,160,000
Disc Ops	84,980,000	...	...
Net Income	242,057,000	118,158,000	(47,329,000)
Pref Divs & Similar	181,831,000	...	...
Net Income to Common	60,226,000	...	...
Dividends Per Share	40.47	37.28	37.93
EPS - Basic - Cont	265.24	129.49	(51.87)
EPS - Primary	265.24	129.49	(51.87)
EPS -Diluted - Cont	265.22	129.47	(51.87)
EPS - Diluted	265.22	129.47	...
Shares (primary)	912,579	912,522	912,537
Shares (diluted)	912,579	912,522	912,537

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

	2017	2016
Cash & Equivalents	160,913,000	58,990,000
Short Term Investments	3,362,000	...
Cash, Equivs & STI	164,275,000	58,990,000
Receivables	395,264,000	388,055,000
Raw Materials	...	47,045,000
WIP	...	25,229,000
Inventories - Other	...	135,335,000
Inventories	194,837,000	207,609,000
Assets Held for Sale (ST)	76,344,000	...
Other Current Assets	34,303,000	93,494,000
Current Assets	865,023,000	748,148,000
Gross PPE	1,749,120,000	1,687,609,000
Accumulated Depreciation	(1,192,897,000)	(1,193,785,000)
Net PPE	556,223,000	705,204,000
LT Investments	419,315,000	396,057,000
Goodwill	261,900,000	228,983,000
Intangibles Excl Goodwill	184,096,000	172,927,000
Intangibles	445,996,000	401,910,000
LT Receivables	...	(5,216,000)
Deferred LT Asset Charges	96,727,000	30,830,000
Other LT Assets	15,799,000	71,233,000
LT Assets	1,534,060,000	1,600,018,000
Total Assets	2,399,082,000	2,348,166,000
Accounts Payable	113,727,000	135,801,000
Accrued Exps	54,441,000	119,154,000
Accounts Payable & Accrued Expenses	168,168,000	254,955,000
Current Debt	123,852,000	134,934,000
Current Debt and Capital Leases	123,852,000	134,934,000
Other Current Liabilities	321,425,000	260,493,000
Current Liabilities	613,445,000	650,382,000
Long-Term Obligations	362,623,000	513,706,000
Deferred LT Liability Charges	18,851,000	50,454,000
Pensions & OPEB	66,016,000	67,639,000
Other LT Liabilities	108,942,000	64,405,000
Minorities (BS)	271,311,000	264,859,000
LT Liabilities	556,432,000	696,204,000
Total Liabilities	1,441,188,000	1,666,941,000
Net Assets	957,894,000	681,225,000
Common Share Capital	102,046,000	102,045,000
Retained Earnings	811,520,000	629,024,000
Treasury Stock	2,020,000	2,126,000
Other Equity	46,349,000	(47,718,000)
Shareholders' Equity	957,895,000	681,225,000
Total Liabilities & Stockholders' Equity	2,399,082,000	2,348,166,000
Net Current Assets	251,578,000	97,766,000
Total Assets Less Current Liabilities	1,785,637,000	1,697,784,000
Shares Outstanding	912,606	912,516

Recent Dividends:

1. Kirin Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
12/26/2014			12/31/2014	03/30/2015
06/26/2015			06/30/2015	09/02/2015
12/28/2015			12/31/2015	03/31/2016
06/28/2016			06/30/2016	09/06/2016
12/28/2016			12/31/2016	03/31/2017
06/28/2017			06/30/2017	09/05/2017
12/27/2017			12/31/2017	03/30/2018

2. Kirin Holdings Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Kirin Holdings Co Ltd common.

2015 ..... 38.00 2016 ..... 38.00 2017 ..... 40.50
2018 ..... 25.50

2. Kirin Holdings Co Ltd American Depositary Receipts.

No dividends paid.

KIRKLAND LAKE GOLD LTD

Co. Repurchasing Certain Securities On May 17, 2018, Co. announced that it has received acceptance from the Toronto Stock Exchange (the "TSX") to renew its normal course issuer bid ("NCIB"). The NCIB allows Co. to purchase up to 16,456,561 common shares of Co. (the "Shares"), representing 10% of the current issued and outstanding Shares in the public float as of May 15, 2018. As at May 15, 2018, Co. had 211,199,478 Shares issued and outstanding. Purchases of the Common Shares pursuant to the NCIB may be made through the facilities of the TSX and/or alternative Canadian trading systems, commencing on May 22, 2018 and ending on May 21, 2019, or such earlier time as the NCIB is completed or terminated by Co. Any purchases made pursuant to the NCIB will be made in accordance with the rules of the TSX and will be made at market price at the time of purchase. The average daily trading volume for the six months' period ended Apr. 30, 2018, less prior NCIB purchases made on the TSX, was 799,839. Under the renewed NCIB, the maximum number of securities that Co. may purchase on a daily basis, other than block purchase exemptions, were 199,959 Common Shares. The actual number of Common Shares purchased for cancellation and the timing of such purchase will be determined by Co. There cannot be any assurance as to how many Common Shares will ultimately be purchased for cancellation under the NCIB. The Board of Directors of Co. has determined that the repurchase of Common Shares pursuant to the proposed NCIB presently constitutes an appropriate use of financial resources and would be in the best interest of Co. shareholders. Under the previous NCIB, Co. sought and received approval from the TSX to purchase up to 15,186,571 Shares for the period of May 17, 2017 to May 16, 2018. Co. purchased 5,512,800 Shares pursuant to the previous NCIB in the last twelve months at an average price of C$14.12 per Share on the TSX and alternates.

KOBAYASHI PHARMACEUTICAL CO. LTD.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/17	12/31/16	03/31/16 (revised)
Revenue	156,761,000	120,051,000	137,211,000
Direct Expenses	61,238,000	48,638,000	57,518,000
Gross Profit	95,523,000	71,413,000	79,693,000
SG&A	63,415,000	48,385,000	54,116,000
D&A (OpEx)	1,334,000	1,038,000	1,119,000
R&D (OpEx)	7,239,000	4,121,000	5,788,000
Other OpEx	601,000	453,000	404,000
Indirect Expenses	72,589,000	53,997,000	61,427,000
Total Operating Expenses	133,827,000	102,635,000	118,945,000
Operating Income	22,934,000	17,416,000	18,266,000
Non-Op Net Interest Income	235,000	163,000	234,000
Non-Op For Curr Gains	(210,000)	50,000	(222,000)
Other Non-Op	(377,000)	2,179,000	1,092,000
Non-Op Income	(352,000)	2,392,000	1,104,000
EBT Continuing	22,582,000	19,808,000	19,370,000
Taxation (current)	7,601,000	5,223,000	4,915,000
Taxation (deferred)	(892,000)	321,000	384,000
Taxation	6,709,000	5,544,000	5,300,000
EAT Continuing	15,873,000	14,264,000	14,070,000
Min Ints	...	64,000	10,000
Equity Earns	...	...	(607,000)
Net Income	15,863,000	14,321,000	13,466,000
Dividends Per Share	58	...	...
EPS - Basic - Cont	201.31	179.12	165.56
EPS - Primary	201.31	179.12	165.56
EPS -Diluted - Cont	201.03	178.86	165.30
EPS - Diluted	201.03	178.86	165.30
Shares (primary)	78,800	79,955	81,338
Shares (diluted)	78,911	80,071	81,462
Taxation (Cumu)	...	...	5,300,000
Min Ints (Cumu)	...	...	10,000
EPS - Primary (Cumu)	...	...	165.56
EPS - Diluted (Cumu)	...	...	165.30

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

	2017	2016
Cash & Equivalents	64,990,000	58,173,000
Short Term Investments	8,300,000	5,500,000
Cash, Equivs & STI	73,290,000	63,673,000
Receivables	49,998,000	47,000,000
Raw Materials	2,807,000	2,832,000
WIP	693,000	751,000
Inventories - Other	9,789,000	9,222,000
Inventories	13,289,000	12,805,000
Other Current Assets	5,769,000	5,168,000
Current Assets	142,346,000	128,646,000
Net PPE	18,247,000	17,833,000
LT Investments	50,039,000	43,419,000
Goodwill	2,626,000	4,729,000
Intangibles Excl Goodwill	2,171,000	2,493,000
Intangibles	4,798,000	7,223,000
LT Receivables	(384,000)	(265,000)
Deferred LT Asset Charges	539,000	383,000
Other LT Assets	3,245,000	3,994,000
LT Assets	76,484,000	72,587,000
Total Assets	218,831,000	201,234,000
Accounts Payable	8,279,000	8,169,000
Accrued Exps	24,446,000	20,191,000
Accounts Payable & Accrued Expenses	32,725,000	28,360,000
Current Debt	194,000	192,000
Current Capital Lease Obligations	55,000	56,000
Current Debt and Capital Leases	249,000	248,000
Other Current Liabilities	21,300,000	18,367,000
Current Liabilities	54,274,000	46,975,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,224,000	3,841,000
Pensions & OPEB	2,842,000	4,370,000
Other LT Liabilities	2,678,000	2,727,000
LT Liabilities	10,744,000	10,938,000
Total Liabilities	65,019,000	57,914,000
Net Assets	153,812,000	143,320,000
Common Share Capital	3,450,000	3,450,000
Retained Earnings	146,758,000	147,901,000
Treasury Stock	12,259,000	21,088,000
Other Equity	15,861,000	13,056,000
Shareholders' Equity	153,810,000	143,319,000

Total Liabilities & Stockholders' Equity	218,831,000	201,234,000
Net Current Assets	88,072,000	81,671,000
Total Assets Less Current Liabilities	164,557,000	154,259,000
Shares Outstanding	78,947	78,793

Recent Dividends:

1. Kobayashi Pharmaceutical Co. Ltd. common.
No dividends paid.

Annual Dividends:

1. Kobayashi Pharmaceutical Co. Ltd. common.
No dividends paid.

KOZOSUSHI CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	5,411,482	5,461,918	6,054,268
Direct Expenses	2,990,271	2,709,146	2,845,620
Gross Profit	2,421,211	2,752,772	3,208,648
SG&A	2,773,625	2,836,352	3,126,098
Other OpEx	0	0	0
Indirect Expenses	2,773,625	2,836,352	3,126,098
Total Operating Expenses	5,763,896	5,545,498	5,971,718
Operating Income	(352,414)	(83,580)	82,550
Non-Op Net Interest Income	2,524	(1,908)	(18,737)
Other Non-Op	(127,596)	(73,969)	(128,688)
Non-Op Income	(125,072)	(75,877)	(147,425)
EBT Continuing	(477,486)	(159,457)	(64,875)
Taxation (current)	12,416	8,090	7,942
Taxation (deferred)	699	...	...
Taxation	13,115	8,090	7,942
EAT Continuing	(490,601)	(167,547)	(72,817)
Min Ints	7,978	16,714	...
Net Income	(482,623)	(150,833)	(72,818)
EPS - Basic - Cont	(16.22)	(5.07)	(2.45)
EPS - Primary	(16.22)	(5.07)	(2.45)
EPS -Diluted - Cont	(16.22)	(5.07)	(2.45)
Shares (primary)	29,748	29,748	29,748
Shares (diluted)	29,748	29,748	29,748
Taxation (Cumu)	...	8,090	...
Min Ints (Cumu)	...	16,714	...
EPS - Primary (Cumu)	...	(5.07)	...

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

	2017	2016 (revised)
Cash & Equivalents	220,303	495,709
Cash, Equivs & STI	220,303	495,709
Receivables	280,194	337,142
Inventories	88,878	72,712
Other Current Assets	152,099	197,380
Current Assets	741,474	1,102,943
Gross PPE	1,454,847	1,580,388
Accumulated Depreciation	(1,403,218)	(1,475,298)
Net PPE	51,629	105,090
LT Investments	7,232	7,232
Goodwill	15,995	20,677
Intangibles Excl Goodwill	30,751	1,383
Intangibles	46,747	22,061
LT Receivables	423,435	437,934
Other LT Assets	255,609	335,443
LT Assets	784,652	907,760
Total Assets	1,526,126	2,010,703
Accounts Payable	455,751	407,369
Accrued Exps	309,317	333,060
Accounts Payable & Accrued Expenses	765,068	740,429
Current Debt	15,743	23,205
Current Debt and Capital Leases	15,743	23,205
Other Current Liabilities	165,615	140,153
Current Liabilities	946,426	903,787
Long-Term Obligations	9,132	16,846
Deferred LT Liability Charges	699	...
Other LT Liabilities	305,480	334,862
Minorities (BS)	...	9,635
LT Liabilities	315,311	351,708
Total Liabilities	1,261,737	1,265,130
Net Assets	264,389	745,573
Common Share Capital	2,769,338	2,769,338
Retained Earnings	(4,020,794)	(3,538,171)
Treasury Stock	7,415	7,415
Other Equity	1,523,259	1,521,820
Shareholders' Equity	264,388	745,572
Total Liabilities & Stockholders' Equity	1,526,126	2,010,703
Net Current Assets	(204,952)	199,156
Total Assets Less Current Liabilities	579,700	1,106,916
Shares Outstanding	29,748	29,748

Recent Dividends:

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

Annual Dividends:

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

KURIYAMA HOLDINGS CORP

Annual Report

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

	2017	2016	2015
Revenue	48,942,930	44,829,355	45,642,813
Direct Expenses	35,977,855	32,750,177	33,087,482
Gross Profit	12,965,075	12,079,178	12,555,331
SG&A	10,960,883	10,090,351	9,590,315
Other OpEx	0	0	0
Indirect Expenses	10,960,883	10,090,351	9,590,315
Total Operating Expenses	46,938,738	42,840,528	42,677,797
Operating Income	2,004,192	1,988,827	2,965,016
Non-Op Net Interest Income	(78,660)	(106,744)	(107,840)
Non-Op For Curr Gains	(221,095)	(21,185)	112,058
Other Non-Op	2,016,558	101,536	224,798
Non-Op Income	1,716,803	(26,393)	229,016
EBT Continuing	3,720,995	1,962,434	3,194,032
Taxation (current)	1,673,093	752,844	1,104,785
Taxation (deferred)	(211,755)	(39,985)	(73,162)
Taxation	1,461,337	712,859	1,031,622
EAT Continuing	2,259,658	1,249,575	2,162,410
Min Ints	(3,090)	(4,719)	(4,101)
Equity Earns	286,881	322,087	291,365
Net Income	2,543,446	1,566,941	2,449,674
Dividends Per Share	36	...	...
EPS - Basic - Cont	253.75	145.89	228.07
EPS - Primary	253.75	145.89	228.07
EPS -Diluted - Cont	253.75	145.89	228.07
Shares (primary)	10,023	10,741	10,741
Shares (diluted)	10,023	10,741	10,741

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

	2017	2016
Cash & Equivalents	6,131,137	6,401,108
Cash, Equivs & STI	6,131,137	6,401,108
Receivables	8,917,973	7,224,065
Raw Materials	1,439,224	1,168,395
WIP	358,317	379,689
Inventories - Other	9,346,728	8,316,698
Inventories	11,144,269	9,864,782
Other Current Assets	1,045,045	1,031,550
Current Assets	27,238,424	24,521,505
Gross PPE	17,237,598	18,033,889
Accumulated Depreciation	(10,900,667)	(11,945,432)
Net PPE	8,963,716	8,440,874
LT Investments	5,440,493	5,280,353
Goodwill	402,271	540,553
Intangibles Excl Goodwill	1,838,718	1,968,358
Intangibles	2,240,991	2,508,913
LT Receivables	129,675	44,883
Deferred LT Asset Charges	227,845	222,292
Other LT Assets	490,645	453,845
LT Assets	17,493,365	16,951,160
Total Assets	44,731,789	41,472,666
Accounts Payable	6,496,633	6,185,908
Accounts Payable & Accrued Expenses	6,496,633	6,185,908
Current Debt	5,926,366	4,848,206
Current Debt and Capital Leases	5,926,366	4,848,206
Other Current Liabilities	4,447,887	1,960,921
Current Liabilities	16,870,886	12,995,035
Long-Term Obligations	4,923,826	5,341,268
Deferred LT Liability Charges	984,680	1,198,164
Pensions & OPEB	1,109,892	1,102,717
Other LT Liabilities	168,497	740,395
Minorities (BS)	30,551	45,008
LT Liabilities	7,186,895	8,382,544
Total Liabilities	24,088,333	21,422,587
Net Assets	20,643,456	20,050,079
Common Share Capital	783,716	783,716
Retained Earnings	19,563,443	17,374,439
Treasury Stock	1,913,697	124,800
Other Equity	2,209,993	2,016,722
Shareholders' Equity	20,643,455	20,050,077
Total Liabilities & Stockholders' Equity	44,731,789	41,472,666
Net Current Assets	10,367,538	11,526,470
Total Assets Less Current Liabilities	27,860,903	28,477,631
Shares Outstanding	9,748	10,741

Recent Dividends:

1. Kuriyama Holdings Corp common.
No dividends paid.

Annual Dividends:

1. Kuriyama Holdings Corp common.
No dividends paid.

KYORITSU AIR TECH INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	8,827,332	8,292,660	8,879,991
Direct Expenses	6,196,495	5,740,473	6,159,170
Gross Profit	2,630,837	2,552,187	2,720,821
SG&A	1,952,700	1,979,380	2,084,010
Other OpEx	0	0	0
Indirect Expenses	1,952,700	1,979,380	2,084,010
Total Operating Expenses	8,149,195	7,719,853	8,243,180
Operating Income	678,137	572,807	636,811
Non-Op Net Interest Income	(4,826)	(5,483)	(5,464)
Other Non-Op	33,352	118,522	115,721
Non-Op Income	28,526	113,039	110,257
EBT Continuing	706,663	685,846	747,068
Taxation (current)	220,570	240,541	118,847
Taxation (deferred)	16,655	7,380	845
Taxation	237,226	247,921	119,692
EAT Continuing	469,437	437,925	627,376
Min Ints	...	...	(585)
Net Income	469,437	437,927	626,790
Dividends Per Share	20	20	...
EPS - Basic - Cont	98.61	91.99	129.67
EPS - Primary	98.61	91.99	129.67
EPS -Diluted - Cont	98.61	91.99	129.67
Shares (primary)	4,760	4,760	4,834
Shares (diluted)	4,760	4,760	4,834
Taxation (Cumu)	...	247,921	...
EPS - Primary (Cumu)	...	91.99	...

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

	2017	2016 (revised)
Cash & Equivalents	2,271,417	2,512,828
Cash, Equivs & STI	2,271,417	2,512,828
Receivables	3,527,459	3,082,416
Raw Materials	449,449	410,718
WIP	17,042	14,835
Inventories - Other	547,504	411,581
Inventories	1,013,995	837,134
Other Current Assets	106,831	90,664

Current Assets	6,919,702	6,523,042
Net PPE	3,353,464	3,111,129
LT Investments	343,227	256,882
Intangibles Excl Goodwill	18,676	20,125
Intangibles	18,676	20,125
LT Receivables	(2,046)	(5,472)
Deferred LT Asset Charges	49,156	72,816
Other LT Assets	64,106	68,305
LT Assets	3,826,583	3,523,785
Total Assets	10,746,286	10,046,827
Accounts Payable	2,053,225	1,669,777
Accrued Exps	256,395	297,439
Accounts Payable & Accrued Expenses	2,309,620	1,967,216
Current Debt	1,800,000	1,800,000
Current Debt and Capital Leases	1,800,000	1,800,000
Other Current Liabilities	385,622	494,507
Current Liabilities	4,495,242	4,261,723
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,040	3,040
Pensions & OPEB	604,744	598,137
Other LT Liabilities	168,951	178,979
LT Liabilities	776,735	780,156
Total Liabilities	5,271,978	5,041,880
Net Assets	5,474,308	5,004,947
Common Share Capital	1,683,378	1,683,378
Retained Earnings	2,714,687	2,340,457
Treasury Stock	510,241	510,172
Other Equity	1,586,484	1,491,284
Shareholders' Equity	5,474,308	5,004,947
Total Liabilities & Stockholders' Equity	10,746,286	10,046,827
Net Current Assets	2,424,460	2,261,319
Total Assets Less Current Liabilities	6,251,044	5,785,104
Shares Outstanding	4,760	4,760

Recent Dividends:

1. Kyoritsu Air Tech Inc common.

No dividends paid.

Annual Dividends:

1. Kyoritsu Air Tech Inc common.

No dividends paid.

L'OREAL S.A. (FRANCE)

Acquisition Development On May 25, 2018, Co. announced that it has signed an agreement to acquire Pulp Riot Hair Color, a professional hair color brand launched by David and Alexis Thurston in the U.S. terms of the transaction were not disclosed.

LANDIS+GYR GROUP AG

Acquisition Development On May 24, 2018, Origin Energy Ltd. announced that it has agreed to sell its metering business, Acumen, for A$267,000,000 (US$202,070,000 to intelliHUB, a company to be jointly owned by Pacific Equity Partners, an Australasian private equity investment firm focusing on leveraged buyout and growth capital transactions primarily in Australia and New Zealand, and Co.

LARAMIDE RESOURCES LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	...	...	565
SG&A	1,369	1,163	1,108
D&A (OpEx)	1,289	1,256	97
Other OpEx	1,109	1,539	722
Indirect Expenses	3,768	3,958	1,927
Total Operating Expenses	3,768	3,958	1,927
Operating Income	...	...	(1,363)
Non-Op Net Interest Income	(754)	(469)	(349)
Non-Op Gains	278	2,989	...
Other Non-Op	0	0	0
Non-Op Income	(476)	2,520	(349)
EBT Continuing	(4,244)	(1,438)	(1,712)
Taxation	(438)	(581)	3,697
EAT Continuing	(3,806)	(857)	(5,409)
Net Income	(3,806)	(857)	(5,409)
EPS - Basic - Cont	(0.03)	(0.01)	(0.06)
EPS - Primary	(0.03)	(0.01)	(0.06)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.06)
EPS - Diluted	(0.03)	(0.01)	(0.06)
Shares (primary)	114,180	93,758	83,748
Shares (diluted)	114,180	93,758	83,748
Taxation (Cumu)	...	(581)	3,697
EPS - Primary (Cumu)	...	(0.01)	(0.06)
EPS - Diluted (Cumu)	...	(0.01)	(0.06)

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

	2017	2016 (revised)
Cash & Equivalents	1,725	2,548
Short Term Investments	311	57
Cash, Equivs & STI	2,036	2,605
Receivables	14	34
Related Parties (ST Asset)	18	...
Prepayments (ST)	278	190
Other Current Assets	0	0
Current Assets	2,345	2,829
Gross PPE	3,254	2,597
Accumulated Depreciation	(3,204)	(2,540)
Net PPE	50	57
LT Investments	2,000	1,808
Prepayments (LT)	459	491
Other LT Assets	84,515	74,161
LT Assets	87,024	76,516
Total Assets	89,369	79,346
Accounts Payable	1,110	1,405
Accrued Exps	1,056	1,120
Accounts Payable & Accrued Expenses	2,166	2,525
Current Debt	2,428	...
Current Debt and Capital Leases	2,428	...
Other Current Liabilities	2,580	178
Current Liabilities	7,173	2,703
Long-Term Obligations	7,080	3,255
Deferred LT Liability Charges	3,236	3,674
Other LT Liabilities	0	0
LT Liabilities	10,316	6,929
Total Liabilities	17,489	9,632
Net Assets	71,880	69,714
Common Share Capital	132,499	126,629
Share Premium	27,008	25,980
Retained Earnings	(95,229)	(91,422)
Accum Other Comp Inc	5,049	5,034
Other Equity	2,552	3,493
Shareholders' Equity	71,880	69,714
Total Liabilities & Stockholders' Equity	89,369	79,346
Net Current Assets	(4,828)	126
Total Assets Less Current Liabilities	82,195	76,642
Shares Outstanding	115,752	93,758

Recent Dividends:

1. Laramide Resources Ltd. redeemable preferred.

No dividends paid.

2. Laramide Resources Ltd. common.

No dividends paid.

Annual Dividends:

1. Laramide Resources Ltd. redeemable preferred.

No dividends paid.

2. Laramide Resources Ltd. common.

No dividends paid.

LARAMIDE RESOURCES LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditor, RSM Canada LLP, as it appeared in the 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Laramide Resources Ltd. 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 consolidated 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."

LEAGOLD MINING CORP

Acquisition Completed On May 24, 2018, Co. acquired all the issued and outstanding shares of Brio Gold Inc. ("Brio Gold") in exchange of each Brio Gold shareholders received 0.922 of a Co. common share and 0.4 of a Co. share purchase warrant, with each full share purchase warrant being exercisable to acquire one common share of Co. at a price of C$3.70 for a period of two years from the closing of the Arrangement.

LEAGOLD MINING CORP

Official Changes On May 24, 2018, Co. announced that Mr. Peter Marrone has been appointed to Co.'s Board of Directors.

LEGRAND SA

Annual Report

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

	2017	2016 (revised)	2015
Sales	5,520,800	5,018,900	4,809,900
Other Revenue	0	0	0
Revenue	5,520,800	5,018,900	4,809,900
Direct Expenses	2,627,000	2,381,000	2,333,500
Gross Profit	2,893,800	2,637,900	2,476,400
SG&A	1,616,100	1,466,200	1,310,300
R&D (OpEx)	252,100	237,700	216,100
RR&I	...	...	28,000
Other OpEx	0	0	35,300
Indirect Expenses	1,868,200	1,703,900	1,589,700
Total Operating Expenses	4,495,200	4,084,900	3,923,200
Operating Income	1,025,600	934,000	886,700
Non-Op Net Interest Income	(78,400)	(90,400)	(82,700)
Non-Op For Curr Gains	(8,300)	6,500	6,000
Other Non-Op	0	0	0
Non-Op Income	(86,700)	(83,900)	(76,700)
EBT Continuing	938,900	850,100	810,000
Taxation	224,200	218,600	258,000
EAT Continuing	714,700	631,500	552,000
Min Ints	(2,000)	(1,700)	(1,400)
Equity Earns	(1,500)	(1,300)	0
Net Income	711,200	628,500	550,600
Dividends Per Share	0.19	0.19	...
EPS - Basic - Cont	2.67	2.36	2.07
EPS - Primary	2.67	2.36	2.07
EPS -Diluted - Cont	2.65	2.34	2.05
EPS - Diluted	2.65	2.34	2.05
Shares (primary)	266,433	266,395	266,376
Shares (diluted)	268,794	268,711	269,174
Taxation (Cumu)	...	218,600	...
Min Ints (Cumu)	...	(1,700)	...
EPS - Primary (Cumu)	...	2.36	...
EPS - Diluted (Cumu)	...	2.34	...

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

	2017	2016 (revised)
Cash & Equivalents	823,000	940,100
Short Term Investments	1,100	1,600
Cash, Equivs & STI	824,100	941,700
Receivables	624,900	564,200
Inventories	747,400	670,600
Current Tax Assets	48,000	41,100
Other Current Assets	184,100	164,800
Current Assets	2,428,500	2,382,400
Gross PPE	2,736,600	2,701,500
Accumulated Depreciation	(2,114,200)	(2,104,100)
Net PPE	622,400	597,400
LT Investments	35,100	21,900
Goodwill	3,930,300	3,121,900
Intangibles Excl Goodwill	2,294,000	1,880,000
Intangibles	6,224,300	5,001,900
Deferred LT Asset Charges	104,000	102,500
Other LT Assets	10,000	5,300
LT Assets	6,995,800	5,729,000
Total Assets	9,424,300	8,111,400
Accounts Payable	612,900	558,300

Accrued Exps	400,200	372,100
Accounts Payable & Accrued Expenses	1,013,100	930,400
Current Debt	585,400	346,400
Current Debt and Capital Leases	585,400	346,400
Other Current Liabilities	297,300	287,900
Current Liabilities	1,895,800	1,564,700
Long-Term Obligations	2,457,100	1,550,700
Deferred LT Liability Charges	621,100	636,200
Pensions & OPEB	153,600	166,000
Other LT Liabilities	148,600	127,400
Minorities (BS)	9,500	9,300
LT Liabilities	3,380,400	2,480,300
Total Liabilities	5,285,700	4,054,300
Net Assets	4,138,600	4,057,100
Common Share Capital	1,067,200	1,069,300
Retained Earnings	3,644,600	3,227,800
For Curr Trans (BS)	(573,200)	(240,000)
Other Equity	0	0
Shareholders' Equity	4,138,600	4,057,100
Total Liabilities & Stockholders' Equity	9,424,300	8,111,400
Net Current Assets	532,700	817,700
Total Assets Less Current Liabilities	7,528,500	6,546,700
Shares Outstanding	266,761	265,962

Recent Dividends:

1. Legrand SA non-voting preferred.
No dividends paid.

2. Legrand SA ordinary.

ExDate	Amt	Declared	Record	Payable
05/25/2016	0.11		05/27/2016	06/23/2016
05/25/2016	0.09		05/27/2016	06/23/2016
05/30/2017	0.12		06/01/2017	06/21/2017
05/30/2017	0.09		06/01/2017	06/21/2017

3. Legrand SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Legrand SA non-voting preferred.
No dividends paid.

2. Legrand SA ordinary.

2016.....0.21 2017.....0.21

3. Legrand SA American Depositary Receipts.
No dividends paid.

LEUCROTTA EXPLORATION INC

Annual Meeting Development On May 17, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on May 30, 2018.

LEUCROTTA EXPLORATION INC

Extension of the Expiry Dates of Certain Stock Options and Performance Warrants On May 17, 2018, Co. announced that it intends to extend the expiry dates of certain stock options and performance warrants (the "Extended Compensation Securities") granted to directors, officers, insiders, consultants and other employees of Co. and of certain common share purchase warrants (the "Extended Warrants", and together with the Extended Compensation Securities, the "Extended Securities") issued pursuant to a non-brokered private placement offering of units of Co. that closed on Sept. 15, 2014. The amendment to the Extended Securities is subject to receipt of Disinterested Shareholder Approval (as that term is defined in the TSX Venture Exchange Corporate Finance Manual) at the annual and special meeting of the shareholders of Co. to be held on May 30, 2018. Co. has received conditional approval from the TSX Venture Exchange ("TSXV") for the amendment to the Extended Securities, although the amendment is subject to final approval of the TSXV. Subject to receipt of Disinterested Shareholder Approval and final approval of the TSXV, all Extended Securities shall have a term of six (6) years from the original date of issuance. Each of the Extended Securities shall maintain the exercise price from the original grant or subscription, as applicable. In connection with the proposed extension of the expiry dates of the Extended Compensation Securities, Co. shall undertake to not issue any further incentive stock options or performance warrants to the directors and officers of Co. that hold Extended Compensation Securities for a period of three (3) years from the date that Disinterested Shareholder Approval is received for the resolution to approve the extension of the expiry dates of the Extended Compensation Securities (the "Issuance Prohibition").

LIFESPOT HEALTH LTD

Annual Report

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

	2017	2016 (revised)
Revenue	536	1
SG&A	2,662	310
D&A (OpEx)	144	...
Other OpEx	525	39
Indirect Expenses	3,331	349
Total Operating Expenses	3,331	349
Operating Income	(2,795)	(348)
EBT Continuing	(2,795)	(348)
Taxation	(53)	...
EAT Continuing	(2,742)	...
Equity Earns	(4)	...
Net Income	(2,746)	(348)
EPS - Basic - Cont	(0.04)	(0.01)
EPS - Primary	(0.04)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.01)
EPS - Diluted	(0.04)	(0.01)
Shares (primary)	74,940	25,838
Shares (diluted)	74,940	25,838
EPS - Primary (Cumu)	...	(0.01)
EPS - Diluted (Cumu)	...	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	4,516	7,611
Cash, Equivs & STI	4,516	7,611
Receivables	249	614
Other Current Assets	10	0
Current Assets	4,774	8,225
Gross PPE	111	51
Accumulated Depreciation	(56)	(24)
Net PPE	54	27
LT Investments	116	...
Intangibles	141	323
Other LT Assets	0	0
LT Assets	312	350
Total Assets	5,086	8,575
Accounts Payable	118	1,170
Accounts Payable & Accrued Expenses	118	1,170
Other Current Liabilities	436	15
Current Liabilities	554	1,185
Long-Term Obligations	0	0
Deferred LT Liability Charges	26	77
Other LT Liabilities	0	0
LT Liabilities	26	77
Total Liabilities	580	1,262
Net Assets	4,507	7,313
Retained Earnings	(3,094)	(348)
Other Equity	7,601	7,661
Shareholders' Equity	4,507	7,313
Total Liabilities & Stockholders' Equity	5,086	8,575
Net Current Assets	4,221	7,040
Total Assets Less Current Liabilities	4,532	7,390
Shares Outstanding	74,940	74,940

Recent Dividends:

1. Lifespot Health Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lifespot Health Ltd ordinary.
No dividends paid.

LIMITED DURATION INVESTMENT GRADE PREFERRED SECURITIES FUND

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	6,705	4,902	6,370
SG&A	1,156	1,473	1,847
Other OpEx	138	235	232
Indirect Expenses	1,294	1,709	2,079
Total Operating Expenses	1,294	1,709	2,079
Operating Income	5,411	3,194	4,290
Non-Op Net Interest Income	(177)	(127)	(135)
Other Non-Op	0	0	0
Non-Op Income	(177)	(127)	(135)
EBT Continuing	5,234	3,067	4,155
Net Income	5,234	3,067	4,155
Pref Divs & Similar	5,234	3,067	4,155
Net Income to Common	0	0	0
Dividends Per Share	1.86	1.91	1.85
EPS - Basic - Cont	2.25	0.99	0.61
EPS - Primary	2.25	0.99	0.61
EPS -Diluted - Cont	2.25	0.99	0.61
Shares (primary)	2,097	2,760	3,477
Shares (diluted)	2,097	2,760	3,477
EPS - Primary (Cumu)	...	0.99	0.61

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

	2017	2016 (revised)
Cash & Equivalents	1,199	1,583
Cash, Equivs & STI	1,199	1,583
Other Current Assets	0	0
Current Assets	1,199	1,583
Total Assets	69,526	78,705
Accrued Exps	223	204
Accounts Payable & Accrued Expenses	223	204
Long-Term Obligations	0	0
Total Liabilities	22,889	23,033
Net Assets	46,638	55,672
Total Liabilities & Stockholders' Equity	22,889	23,033
Shares Outstanding	1,990	2,455

Recent Dividends:

1. Limited Duration Investment Grade Preferred Securities Fund class A units.
No dividends paid.

2. Limited Duration Investment Grade Preferred Securities Fund class F units.
No dividends paid.

3. Limited Duration Investment Grade Preferred Securities Fund class V units.
No dividends paid.

4. Limited Duration Investment Grade Preferred Securities Fund class U units.
No dividends paid.

Annual Dividends:

1. Limited Duration Investment Grade Preferred Securities Fund class A units.
No dividends paid.

2. Limited Duration Investment Grade Preferred Securities Fund class F units.
No dividends paid.

3. Limited Duration Investment Grade Preferred Securities Fund class V units.
No dividends paid.

4. Limited Duration Investment Grade Preferred Securities Fund class U units.
No dividends paid.

LION ROCK GROUP LTD

New Name On May 21, 2018, Co. changed its name from 1010 Printing Group Ltd. to Lion Rock Group Ltd.

LLOYDS BANKING GROUP PLC

Interest Sale Completed On May 18, 2018, Co. sold its Irish residential mortgage portfolio to Barclays Plc. for around £4,000,000,000 (US$5,400,000,000) in cash.

LOMIKO METALS INC

Private Placement On May 25, 2018, Co. announced that it will raise C$186,558 through the sale of 1,865,580 units at C$0.10 per unit. Each unit will consist of one common share and one-half purchase warrant, with each whole warrant exercisable into one common share at a price of C$0.20 for a period of one year from the closing date. All securities will be subject to a four-month plus

one day hold period from the closing. A finder's fee may be paid in accordance with the policies. Proceeds will be for working capital. The issuance of the securities is subject to the final approval of the TSX Venture Exchange.

LOTTOGOPHER HOLDINGS INC

Acquisition Development On May 22, 2018, Co. announced its execution of a definitive agreement to acquire SMSENGINE, a text-based gaming engine for use in lottery, sports betting and sweepstakes. Terms of the transaction were not disclosed.

LUCAPA DIAMOND CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015
SG&A	3,545	3,353	2,908
D&A (OpEx)	182	169	4
Other OpEx	5,589	3,675	719
Indirect Expenses	9,316	7,197	3,632
Total Operating Expenses	9,316	7,197	3,632
Non-Op Net Interest Income	70	53	2
Other Non-Op	(565)	5,858	0
Non-Op Income	(495)	5,911	2
EBT Continuing	(9,811)	(1,286)	(3,630)
Equity Earns	6,457	4,050	...
Net Income	(3,354)	2,764	(3,571)
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)	341,078	304,991	216,781
Shares (diluted)	357,285	336,758	216,781
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2017	2016 (revised)
Cash & Equivalents	8,297	4,349
Short Term Investments	809	237
Cash, Equivs & STI	9,106	4,586
Receivables	512	83
Inventories	29	...
Other Current Assets	0	0
Current Assets	9,648	4,669
Gross PPE	34,733	11,695
Accumulated Depreciation	(362)	(180)
Net PPE	34,371	11,516
LT Investments	34,686	37,336
Other LT Assets	0	0
LT Assets	69,056	48,851
Total Assets	78,704	53,521
Accounts Payable	3,510	60
Accounts Payable & Accrued Expenses	3,510	60
Current Debt	1,743	407
Current Debt and Capital Leases	1,743	407
Other Current Liabilities	4,791	125
Current Liabilities	10,044	592
Long-Term Obligations	8,074	0
Other LT Liabilities	936	...
LT Liabilities	9,010	...
Total Liabilities	19,053	592
Net Assets	59,651	52,929
Common Share Capital	96,981	89,114
Retained Earnings	(37,344)	(34,262)
Other Equity	13	(1,924)
Shareholders' Equity	59,651	52,929
Total Liabilities & Stockholders' Equity	78,704	53,521
Net Current Assets	(396)	4,077
Total Assets Less Current Liabilities	68,661	52,929
Shares Outstanding	380,887	324,972

Recent Dividends:

1. Lucapa Diamond Co., Ltd. ordinary.

No dividends paid.

2. Lucapa Diamond Co., Ltd. preference - Nare Adamas (South Africa) (Pty) Ltd.

No dividends paid.

Annual Dividends:

1. Lucapa Diamond Co., Ltd. ordinary.

No dividends paid.

2. Lucapa Diamond Co., Ltd. preference - Nare Adamas (South Africa) (Pty) Ltd.

No dividends paid.

LUCAPA DIAMOND CO., LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Greenwich & Co Audit Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i)giving a true and fair view of the Group's financial position as at 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 as 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 attention to Note 2.b) to the financial report, which describes that the ability of the Group to continue as a going concern is dependent on cash generation from its mining project, cash management, option conversions in 2018 and/or the use of debt finance. Without such sources, further equity issues to the market may be required. As a result, there is material uncertainty related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern, and therefore whether it will realise its assets and extinguish its liabilities in the normal course of business and at the amounts stated in the financial report. Our opinion is not modified in respect of this matter."

LUNDIN MINING CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	2,077,497	1,545,591	1,701,947
Other Revenue	0	0	0
Revenue	2,077,497	1,545,591	1,701,947
Direct Expenses	875,831	864,449	962,694
Gross Profit	1,201,666	681,142	739,253
SG&A	38,835	26,933	27,167
D&A (OpEx)	381,317	434,867	555,021
RR&I	...	(95,922)	293,285
Other OpEx	72,900	106,746	54,646
Indirect Expenses	493,052	472,624	930,119
Total Operating Expenses	1,368,883	1,337,073	1,892,813
Operating Income	708,614	208,518	(190,866)
Non-Op Net Interest Income	(49,191)	(78,410)	(83,100)
Non-Op For Curr Gains	...	...	(2,067)
Other Non-Op	(21,104)	(1,929)	(4,073)
Non-Op Income	(70,295)	(80,339)	(89,240)
EBT Continuing	638,319	128,179	(280,106)
Taxation (current)	172,782	48,451	68,769
Taxation (deferred)	18,622	(44,138)	(42,523)
Taxation	191,404	4,313	26,246
EAT Continuing	446,915	123,866	(306,352)
Min Ints	(75,493)	(31,513)	(12,295)
Equity Earns	...	...	(54)
Disc Ops	55,066	(754,096)	24,617
Net Income	426,488	(661,743)	(294,084)
Dividends Per Share	0.09	...	...
EPS - Basic - Cont	0.59	(0.92)	(0.41)
EPS - Primary	0.59	(0.92)	(0.41)
EPS -Diluted - Cont	0.59	(0.92)	(0.41)
EPS - Diluted	0.59	(0.92)	(0.41)
Shares (primary)	726,994	720,329	719,089
Shares (diluted)	729,743	721,209	719,089
Taxation (Cumu)	...	4,313	26,246
Min Ints (Cumu)	...	(31,513)	(12,295)
EPS - Primary (Cumu)	...	(0.92)	(0.41)
EPS - Diluted (Cumu)	...	(0.92)	(0.41)

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

	2017	2016 (revised)
Cash & Equivalents	1,567,038	715,311
Cash, Equivs & STI	1,567,038	715,311
Receivables	364,145	322,624
Inventories	192,358	163,138
Current Tax Assets	46,716	34,853
Prepayments (ST)	61,526	16,307
Assets Held for Sale (ST)	...	1,146,776
Other Current Assets	16,313	8,877
Current Assets	2,248,096	2,407,886
Gross PPE	5,895,469	5,280,110
Accumulated Depreciation	(2,507,003)	(2,100,510)
Net PPE	3,388,466	3,179,600
LT Investments	101,424	79,166
Goodwill	114,491	101,928
Intangibles	114,491	101,928
Deferred LT Asset Charges	84,713	102,786
Other LT Assets	349,238	271,163
LT Assets	4,038,332	3,734,643
Total Assets	6,286,428	6,142,529
Accounts Payable	160,067	119,718
Accrued Exps	66,549	55,911
Accounts Payable & Accrued Expenses	226,616	175,629
Current Debt	3,431	1,082
Current Debt and Capital Leases	3,431	1,082
Other Current Liabilities	309,704	178,851
Current Liabilities	539,751	355,562
Long-Term Obligations	446,515	982,295
Deferred LT Liability Charges	879,028	917,258
Pensions & OPEB	13,479	13,269
Other LT Liabilities	256,440	246,518
Minorities (BS)	482,830	463,337
LT Liabilities	1,595,462	2,159,340
Total Liabilities	2,618,043	2,978,239
Net Assets	3,668,385	3,164,290
Common Share Capital	4,152,469	4,135,367
Retained Earnings	(336,353)	(695,718)
Accum Other Comp Inc	(196,657)	(320,138)
Other Equity	48,926	44,779
Shareholders' Equity	3,668,385	3,164,290
Total Liabilities & Stockholders' Equity	6,286,428	6,142,529
Net Current Assets	1,708,345	2,052,324
Total Assets Less Current Liabilities	5,746,677	5,786,967
Shares Outstanding	728,419	725,134

Recent Dividends:

1. Lundin Mining Corp common.

ExDate	Amt	Declared	Record	Payable
03/29/2017	0.03	02/22/2017	03/31/2017	04/18/2017
05/31/2017	0.03	04/26/2017	06/02/2017	06/20/2017
09/07/2017	0.03	07/26/2017	09/08/2017	09/20/2017
12/07/2017	0.03	10/25/2017	12/08/2017	12/20/2017
03/22/2018	0.03	02/15/2018	03/23/2018	04/11/2018

Annual Dividends:

1. Lundin Mining Corp common.

2017.....0.12 2018.....0.03

LUYE PHARMA GROUP LTD.

Acquisition Development On May 27, 2018, Co. announced an agreement with AstraZeneca Plc. ("AstraZeneca") to acquire its core CNS products - Seroquel and Seroquel XR in 51 countries and regions including China, the United Kingdom, Brazil, Australia, Saudi Arabia, Mexico, South Korea, Thailand, Argentina, Malaysia and other countries and regions in Asia, Latin America, Africa, Oceania and Eastern Europe. The assets include marketing authorizations, regulatory information, certain patents, relevant business materials and data, manufacturing know-how and sales networks, among others. In addition, AstraZeneca has agreed to grant exclusive, permanent, free and sublicensable trademark licensing, along with other licensing rights, to Co. The total transaction amount of US$546,000,000 will be paid by Co. in four installments over the coming years, with an initial payment of US$260,000,000. The transaction is expected to close by the end of half year 2018, subject to customary closing conditions.

MAGNIT PJSC

Stock Interest Change Development On May 24, 2018, VTB Bank PJSC sold an 11.82% stake Co. worth RUB62,500,000,000 (US$1,020,000,000) to Marathon Group, which is owned by Russian businessmen.

MATAMEC EXPLORATIONS, INC.

Annual Meeting Development On May 24, 2018, Co. announced that its Annual and Special Meeting of shareholders will be held on June 14, 2018 at 10:00 a.m. (Eastern Standard Time), at the offices of Fasken Martineau DuMoulin LLP, Suite 3700, Stock Exchange Tower, 800 Place Victoria, Montreal, Quebec, Canada H4Z 1E9.

MATAMEC EXPLORATIONS, INC.

Sale Development On Apr. 25, 2018, Co. entered into an arrangement agreement (the "Arrangement Agreement") with Canada Strategic Metals Inc. ("CSM") whereby, subject to the terms and conditions of the Arrangement Agreement, CSM will acquire all of the outstanding common shares in the capital of Co. ("Co.'s Shares"). Under the terms of the Arrangement, Co. Shareholders (other than CSM and dissenting Co. Shareholders) will receive 0.267697315 of a common share of CSM (each whole common share, a "CSM Share") per one common share of Co. further to the consolidation of the Co. share capital in the context of the Arrangement (or per each 4.16 common shares of Co. pre-consolidation). Option-holders of Co. not exercising their Co. Options prior to the effective time of the Arrangement will receive Replacement CSM Options, entitling the holder thereof to acquire 0.267697315 of a post-consolidation CSM Share for each Co. Share the holder would have otherwise been entitled to acquire. Subject to obtaining the requisite approvals of the CSM Shareholders, Co.'s Shareholders and the Superior Court of Quebec, and to satisfying or waiving certain other conditions, the Arrangement is expected to close as soon as reasonably practicable following the receipt of the final order of the Superior Court of Quebec, which is expected to be obtained on or around June 18, 2018.

MELROSE INDUSTRIES PLC

Merger Completed On May 21, 2018, GKN Plc. ("GKN") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, GKN shareholders received 1.69 ordinary shares of Co. and £0.81 in cash for each ordinary share held.

METMINCO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	...	0	4
SG&A	3,665	1,744	2,069
D&A (OpEx)	40	92	...
RR&I	1,115	...	43,481
Other OpEx	2,532	407	3,452
Indirect Expenses	7,352	2,243	49,001
Total Operating Expenses	7,352	2,243	49,001
Operating Income	...	(2,243)	(48,997)
Non-Op For Curr Gains	(110)	16	(74)
Non-Op Gains	(27,205)	(121,540)	...
Other Non-Op	(559)	(221)	0
Non-Op Income	(27,875)	(121,745)	(74)
EBT Continuing	(35,227)	(123,988)	(49,071)
Equity Earns	...	(113)	...
Net Income	(35,227)	(124,101)	(49,071)
EPS - Basic - Cont	(0.28)	(1.69)	(1.02)
EPS - Primary	(0.28)	(1.69)	(1.02)
EPS -Diluted - Cont	(0.28)	(1.69)	(1.02)
EPS - Diluted	(0.28)	(1.69)	(1.02)
Shares (primary)	90,280	73,266	48,225
Shares (diluted)	90,280	73,266	48,225
EPS - Primary (Cumu)	...	(1.69)	(1.02)
EPS - Diluted (Cumu)	...	(1.69)	(1.02)

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

	2017	2016 (revised)
Cash & Equivalents	834	72
Short Term Investments	0	...
Cash, Equivs & STI	834	72
Receivables	167	386
Assets Held for Sale (ST)	2,586	...
Other Current Assets	321	21
Current Assets	3,909	478
Gross PPE	1,806	6,071
Accumulated Depreciation	(1,236)	(1,533)
Net PPE	570	4,538
LT Investments	...	33,767
Other LT Assets	12,015	9,487
LT Assets	12,585	47,792
Total Assets	16,494	48,270
Accounts Payable	781	901
Accounts Payable & Accrued Expenses	781	901
Other Current Liabilities	2,798	2,761
Current Liabilities	3,579	3,662
Long-Term Obligations	0	0
Other LT Liabilities	4,323	4,974
LT Liabilities	4,323	4,974
Total Liabilities	7,902	8,636
Net Assets	8,592	39,635
Common Share Capital	332,988	329,032
Retained Earnings	(294,482)	(259,255)
Other Equity	(29,914)	(30,143)
Shareholders' Equity	8,592	39,635
Total Liabilities & Stockholders' Equity	16,494	48,270
Net Current Assets	330	(3,184)
Total Assets Less Current Liabilities	12,915	44,608
Shares Outstanding	127,200	90,278

Recent Dividends:

1. Metminco Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Metminco Ltd ordinary.

No dividends paid.

METMINCO 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: "**Opinion** We have audited the consolidated financial report of Metminco 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 consolidated financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying consolidated financial report of the Group is in accordance with the Corporations Act 2001, including: aGiving a true and fair view of the Group's consolidated financial position as at 31 December 2017 and of its consolidated performance and its consolidated cash flows for the year ended on that date; and bComplying 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 Consolidated Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1(a) in the financial statements, which indicates that the Group incurred a net loss of $35,227,373 and has net cash used in operations (including payments for exploration) of $7,212,705 during the year ended 31 December 2017. As stated in Note 1(a), these events or conditions, along with other matters as set forth in Note 1(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."

MIDAS GOLD CORP

Official Changes On May 22, 2018, Co. announced the appointment of Mr. Mark Hill to its Board of Directors.

MIDAS GOLD CORP

Stock Interest Change Development On May 16, 2018, Co. announced that Barrick Gold Corp. ("Barrick") has purchased 46,551,731 common shares of Co. in a non-brokered private placement (the "Placement") at a price of C$1.06 per share for gross proceeds of US$38,065,907. As a result of the Placement, Barrick owned 19.9% of the issued and outstanding shares in Co. on closing.

MIKIKOGYO CO., LTD., HIMEJI

Annual Report

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

	2017	2016 (revised)	2015
Revenue	31,948,962	31,436,383	30,531,185
Direct Expenses	24,891,797	24,025,860	23,378,517
Gross Profit	7,057,165	7,410,523	7,152,668
SG&A	5,160,895	5,376,783	5,149,123
Other OpEx	0	0	0
Indirect Expenses	5,160,895	5,376,783	5,149,123
Total Operating Expenses	30,052,692	29,402,643	28,527,640
Operating Income	1,896,270	2,033,740	2,003,545
Non-Op Net Interest Income	(39,432)	(42,887)	(51,205)
Other Non-Op	(40,878)	212,457	868
Non-Op Income	(80,310)	169,570	(50,337)
EBT Continuing	1,815,960	2,203,310	1,953,208
Taxation (current)	463,112	716,421	710,319
Taxation (deferred)	16,435	70,097	47,109
Taxation	479,548	786,519	757,429
EAT Continuing	1,336,412	1,416,791	1,195,779
Min Ints	(56,744)	(151,297)	(147,162)
Equity Earns	26,285	7,771	26,119
Net Income	1,305,952	1,273,264	1,074,738
Dividends Per Share	130	130	...
EPS - Basic - Cont	1,194.47	1,164.39	982.70
EPS - Primary	1,194.47	1,164.39	982.70
EPS -Diluted - Cont	1,194.47	1,164.39	982.70
Shares (primary)	1,093	1,094	1,094
Shares (diluted)	1,093	1,094	1,094
Taxation (Cumu)	...	786,519	...
Min Ints (Cumu)	...	(151,297)	...
EPS - Primary (Cumu)	...	1,164.39	...

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

	2017	2016 (revised)
Cash & Equivalents	1,530,008	2,134,655
Cash, Equivs & STI	1,530,008	2,134,655
Receivables	4,577,733	2,875,921
Inventories	5,319,702	3,350,741
Other Current Assets	578,251	352,748
Current Assets	12,005,694	8,714,065
Net PPE	16,393,801	17,073,525
LT Investments	588,576	550,587
Goodwill	120,000	160,000
Intangibles Excl Goodwill	58,610	80,580
Intangibles	178,610	240,580
LT Receivables	(49,388)	(95,537)
Deferred LT Asset Charges	259,921	303,615
Other LT Assets	548,292	591,931
LT Assets	17,919,812	18,664,701
Total Assets	29,925,507	27,378,766
Accounts Payable	2,112,007	1,885,147
Accounts Payable &		

Accrued Expenses	2,112,007	1,885,147
Current Debt	5,270,716	4,119,270
Current Capital Lease Obligations	124,869	134,971
Current Debt and Capital Leases	5,395,585	4,254,241
Other Current Liabilities	3,934,085	3,236,469
Current Liabilities	11,441,677	9,375,857
Long-Term Obligations	4,315,878	4,986,624
Pensions & OPEB	550,137	524,217
Other LT Liabilities	765,648	853,681
Minorities (BS)	1,639,480	1,591,402
LT Liabilities	5,631,663	6,364,522
Total Liabilities	18,712,820	17,331,781
Net Assets	11,212,687	10,046,985
Common Share Capital	764,815	764,815
Retained Earnings	9,778,391	8,614,575
Treasury Stock	109,912	109,594
Other Equity	779,391	777,188
Shareholders' Equity	11,212,685	10,046,984
Total Liabilities & Stockholders' Equity	29,925,507	27,378,766
Net Current Assets	564,017	(661,792)
Total Assets Less Current Liabilities	18,483,830	18,002,909
Shares Outstanding	1,093	1,093

Recent Dividends:

1. Mikikogyo Co., Ltd., Himeji common.

No dividends paid.

Annual Dividends:

1. Mikikogyo Co., Ltd., Himeji common.

No dividends paid.

MILBON CO LTD

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/17	12/20/16	12/20/15
Revenue	33,456,268	29,134,631	27,377,173
Direct Expenses	10,659,047	9,034,279	8,695,222
Gross Profit	22,797,221	20,100,352	18,681,951
SG&A	17,452,054	14,986,915	13,954,349
Other OpEx	0	0	0
Indirect Expenses	17,452,054	14,986,915	13,954,349
Total Operating Expenses	28,111,101	24,021,194	22,649,571
Operating Income	5,345,167	5,113,437	4,727,602
Non-Op Net Interest Income	6,981	4,377	6,098
Non-Op For Curr Gains	(10,032)	(59,340)	(35,619)
Other Non-Op	(125,439)	(632,328)	(282,284)
Non-Op Income	(128,490)	(687,291)	(311,805)
EBT Continuing	5,216,677	4,426,146	4,415,797
Taxation (current)	1,438,644	1,410,348	1,420,048
Taxation (deferred)	(38,174)	(53,420)	45,271
Taxation	1,400,469	1,356,928	1,465,319
EAT Continuing	3,816,208	3,069,218	2,950,478
Equity Earns	979	...	...
Net Income	3,817,186	3,069,216	2,950,478
Dividends Per Share	46	...	...
EPS - Basic - Cont	116.58	93.73	90.10
EPS - Primary	116.58	93.73	90.10
EPS -Diluted - Cont	116.58	93.73	90.10
Shares (primary)	32,742	32,744	32,746
Shares (diluted)	32,742	32,744	32,746

Standardized Balance Sheet, Years Ended (¥000):

	12/31/17	12/20/16
Cash & Equivalents	6,164,763	4,023,328
Short Term Investments	...	1,000,000
Cash, Equivs & STI	6,164,763	5,023,328
Receivables	4,957,071	3,631,618
Raw Materials	1,025,671	883,147
WIP	57,709	36,684
Inventories - Other	2,991,885	2,974,165
Inventories	4,075,265	3,893,996
Other Current Assets	909,587	862,387
Current Assets	16,106,686	13,411,329
Gross PPE	19,797,686	20,206,904
Accumulated Depreciation	(10,213,726)	(10,700,951)
Net PPE	14,626,742	14,681,134
LT Investments	4,748,113	2,621,957
Intangibles	943,654	789,601
LT Receivables	(63,862)	(53,556)
Deferred LT Asset Charges	9,750	6,667
Other LT Assets	1,271,522	987,054
LT Assets	21,535,919	19,032,857
Total Assets	37,642,605	32,444,187
Accounts Payable	1,145,987	687,193
Accrued Exps	2,535,084	2,788,818
Accounts Payable & Accrued Expenses	3,681,071	3,476,011
Other Current Liabilities	2,314,182	1,115,001
Current Liabilities	5,995,253	4,591,012
Long-Term Obligations	0	0
Deferred LT Liability Charges	411,511	30,667
Pensions & OPEB	47,859	32,270
Other LT Liabilities	84,616	83,789
LT Liabilities	543,986	146,726
Total Liabilities	6,539,239	4,737,738
Net Assets	31,103,366	27,706,449
Common Share Capital	2,000,000	2,000,000
Retained Earnings	27,756,292	25,248,823
Treasury Stock	554,227	544,946
Other Equity	1,901,300	1,002,570
Shareholders' Equity	31,103,365	27,706,447
Total Liabilities & Stockholders' Equity	37,642,605	32,444,187
Net Current Assets	10,111,433	8,820,317
Total Assets Less Current Liabilities	31,647,352	27,853,175
Shares Outstanding	32,741	32,744

Recent Dividends:

1. Milbon Co Ltd common.

No dividends paid.

Annual Dividends:

1. Milbon Co Ltd common.

No dividends paid.

MILLENNIUM MINERALS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	115,620	141,591	142,450
Direct Expenses	112,575	115,725	110,988
Gross Profit	3,045	25,866	31,462
SG&A	6,223	5,745	6,058
RR&I	1,143	145	...
Other OpEx	0	0	0
Indirect Expenses	7,366	5,890	6,058
Total Operating Expenses	119,941	121,615	117,046
Operating Income	(4,321)	19,976	25,404
Non-Op Net Interest Income	329	103	36
Non-Op Gains	...	7	1,992
Other Non-Op	(1,612)	(3,027)	(4,547)
Non-Op Income	(1,283)	(2,917)	(2,519)
EBT Continuing	(5,604)	17,059	22,885
Net Income	(5,604)	17,059	22,885
EPS - Basic - Cont	(0.01)	0.02	0.11
EPS - Primary	(0.01)	0.02	0.11
EPS -Diluted - Cont	(0.01)	0.02	0.10
EPS - Diluted	(0.01)	0.02	0.10
Shares (primary)	781,349	758,014	211,695
Shares (diluted)	781,349	778,439	220,096
EPS - Primary (Cumu)	...	0.02	0.11
EPS - Diluted (Cumu)	...	0.02	0.10

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

	2017	2016 (revised)
Cash & Equivalents	17,898	25,175
Short Term Investments	130	1,395
Cash, Equivs & STI	18,028	26,570
Receivables	1,489	1,816
Inventories	18,197	16,564
Prepayments (ST)	1,634	785
Other Current Assets	0	0
Current Assets	39,348	45,735
Gross PPE	66,989	64,363
Accumulated Depreciation	(47,531)	(41,240)
Net PPE	19,458	23,123
Other LT Assets	50,859	37,160
LT Assets	70,317	60,283
Total Assets	109,665	106,018
Accounts Payable	11,129	3,922
Accrued Exps	7,140	4,811
Accounts Payable & Accrued Expenses	18,269	8,733
Current Debt	0	...
Current Capital Lease Obligations	234	...
Current Debt and Capital Leases	234	...
Other Current Liabilities	2,531	2,377
Current Liabilities	21,034	11,110
Long-Term Obligations	242	0
Other LT Liabilities	17,285	19,174
LT Liabilities	17,527	19,174
Total Liabilities	38,561	30,284
Net Assets	71,104	75,734
Common Share Capital	165,281	...
Retained Earnings	(100,483)	(94,879)
Other Equity	6,306	170,613
Shareholders' Equity	71,104	75,734
Total Liabilities & Stockholders' Equity	109,665	106,018
Net Current Assets	18,314	34,625
Total Assets Less Current Liabilities	88,631	94,908
Shares Outstanding	787,546	780,917

Recent Dividends:

1. Millennium Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Millennium Minerals Ltd ordinary.

No dividends paid.

MINOR INTERNATIONAL PUBLIC CO LTD

Acquisition Completed On May 23, 2018, Co. acquired 8.6% interest in NH Hotel Group SA for Euro192,000,000 (US$225,790,000) to grow its hospitality footprint in Europe.

MOBILE FACTORY INC

Annual Report

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

	2017	2016
Sales	2,437,809	2,072,096
Revenue	2,437,809	2,072,096
Direct Expenses	856,106	727,617
Gross Profit	1,581,703	1,344,478
SG&A	845,662	733,437
Other OpEx	0	0
Indirect Expenses	845,662	733,437
Total Operating Expenses	1,701,768	1,461,054
Operating Income	736,040	611,041
Non-Op Net Interest Income	15	23
Non-Op Gains	(997)	...
Other Non-Op	(13,424)	753
Non-Op Income	(14,406)	776
EBT Continuing	721,634	611,816
Taxation (current)	181,884	194,809
Taxation	210,396	200,292
EAT Continuing	511,238	411,524
Net Income	511,238	411,524
EPS - Primary	54.18	43.64
EPS - Diluted	53.98	43.49
Shares (primary)	9,436	9,429
Shares (diluted)	9,470	9,463

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

	2017	2016
Cash & Equivalents	1,773,352	1,432,511
Cash, Equivs & STI	1,773,352	1,432,511
Receivables	586,346	541,672
Supplies	431	510

Inventories - Other	0	0
Inventories	431	510
Current Tax Assets	20,857	36,434
Prepayments (ST)	41,023	23,941
Other Current Assets	9,220	3,774
Current Assets	2,431,229	2,038,842
Net PPE	30,966	39,473
LT Investments	(1,651)	(1,651)
Goodwill	54	380
Intangibles Excl Goodwill	12,725	52,241
Intangibles	12,779	52,621
Deferred LT Asset Charges	55,915	68,849
Other LT Assets	30,603	30,603
LT Assets	128,612	189,895
Total Assets	2,559,844	2,228,740
Accounts Payable	16,978	10,991
Accrued Exps	257,513	284,209
Accounts Payable & Accrued Expenses	274,491	295,200
Other Current Liabilities	50,484	86,832
Current Liabilities	324,975	382,032
LT Liabilities	11,477	11,401
Total Liabilities	336,452	393,434
Net Assets	2,223,391	1,835,306
Common Share Capital	474,925	472,769
Share Premium	250,425	248,269
Retained Earnings	1,614,588	1,230,703
Treasury Stock	(116,595)	(116,484)
Other Equity	0	1
Shareholders' Equity	2,223,343	1,835,258
Total Liabilities & Stockholders' Equity	2,559,844	2,228,740
Net Current Assets	2,106,254	1,656,810
Total Assets Less Current Liabilities	2,234,869	1,846,708
Shares Outstanding	9,448	9,675

Recent Dividends:

1. Mobile Factory Inc common.

No dividends paid.

Annual Dividends:

1. Mobile Factory Inc common.

No dividends paid.

MOGO FINANCE TECHNOLOGY INC

Stock Interest Change Development On May 23, 2018, Michael Wekerle ("Wekerle"), Difference Capital Financial Inc. ("DCF") Executive Chairman and Co-Founder, through DCF acquired an additional 250,000 common shares (the "Shares") in the capital of Co. through the facilities of the Toronto Stock Exchange at a price of C$3.20 per share (the "Transaction"). Prior to the acquisition of the Shares, Wekerle held an aggregate of 2,520,754 Shares directly and DCF held 1,024,751 Shares. Wekerle also held an aggregate C$2,000,000 principal amount of 10% senior secured convertible debentures of Co. (the "Debentures") and DCF held C$3,641,000 principal amount of Debentures. Each Debenture was convertible into Shares at a price per Share equal to C$5.00. Assuming the conversion of all of the Debentures held by Wekerle and DCF, the two parties collectively had control or direction of an aggregate of 4,673,705 Shares, representing 19.99% of the issued and outstanding Shares. Following the acquisition of the Shares and assuming the conversion of all of the Debentures held by Wekerle and DCF, the two parties collectively have control or direction of an aggregate of 4,923,705 Shares, representing 21.06% of the issued and outstanding Shares of Co. The Shares were purchased by DCF for investment purposes.

MONOTARO CO LTD

Annual Report

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

	2017	2016	2015
Revenue	88,347,986	69,647,435	57,563,763
Direct Expenses	61,418,845	47,751,767	40,236,226
Gross Profit	26,929,141	21,895,668	17,327,537
SG&A	15,091,418	12,401,834	10,239,618
Other OpEx	0	0	0
Indirect Expenses	15,091,418	12,401,834	10,239,618
Total Operating Expenses	76,510,263	60,153,601	50,475,844
Operating Income	11,837,723	9,493,834	7,087,919
Non-Op Net Interest Income	(53,073)	(4,002)	(8,614)
Non-Op For Curr Gains	65,288	14,332	27,766
Other Non-Op	4,033	9,852	11,920
Non-Op Income	16,248	20,182	31,072
EBT Continuing	11,853,971	9,514,016	7,118,991
Taxation (current)	3,440,597	3,159,301	2,761,542
Taxation (deferred)	35,362	5,133	(82,199)
Taxation	3,475,960	3,164,434	2,679,343
EAT Continuing	8,378,011	6,349,582	4,439,648
Min Ints	86,452	18,975	...
Net Income	8,464,464	6,368,557	4,439,648
Dividends Per Share	20.33	15.51	8.53
EPS - Basic - Cont	68.21	51.46	36.04
EPS - Primary	68.21	51.46	36.04
EPS -Diluted - Cont	68.14	51.27	35.75
EPS - Diluted	68.14	51.27	35.75
Shares (primary)	124,089	123,747	123,183
Shares (diluted)	124,227	124,220	124,200

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

	2017	2016
Cash & Equivalents	8,688,091	7,229,021
Cash, Equivs & STI	8,688,091	7,229,021
Receivables	13,583,946	10,260,255
Supplies	104,139	116,108
Inventories - Other	7,977,858	5,877,858
Inventories	8,081,997	5,993,966
Other Current Assets	382,098	398,590
Current Assets	30,736,132	23,881,832
Net PPE	9,881,557	10,331,050
Goodwill	103,642	119,612
Intangibles Excl Goodwill	1,244,230	1,084,802
Intangibles	1,347,873	1,204,414
LT Receivables	660,426	705,695
Deferred LT Asset Charges	139,136	135,298
Other LT Assets	96,472	95,121
LT Assets	12,125,464	12,471,578
Total Assets	42,861,596	36,353,410
Accounts Payable	6,829,108	5,302,967
Accrued Exps	2,054,153	4,240,816
Accounts Payable & Accrued Expenses	8,883,261	9,543,783
Current Debt	2,125,666	225,000
Current Capital Lease Obligations	751,805	14,216
Current Debt and Capital Leases	2,877,471	239,216
Other Current Liabilities	2,443,146	2,525,248
Current Liabilities	14,203,878	12,308,247
Long-Term Obligations	4,499,334	6,625,000
Pensions & OPEB	90,453	93,670
Other LT Liabilities	851,222	63,079
Minorities (BS)	97,484	189,774
LT Liabilities	5,441,009	6,781,749
Total Liabilities	19,742,371	19,279,771
Net Assets	23,119,225	17,073,639
Common Share Capital	1,968,189	1,943,569
Retained Earnings	20,470,185	14,486,042
Treasury Stock	206,417	193,786
Other Equity	887,266	837,812
Shareholders' Equity	23,119,223	17,073,637
Total Liabilities & Stockholders' Equity	42,861,596	36,353,410
Net Current Assets	16,532,254	11,573,585
Total Assets Less Current Liabilities	28,657,718	24,045,163
Shares Outstanding	124,143	123,928

Recent Dividends:

1. Monotaro Co Ltd common.

ExDate	Amt	Declared	Record	Payable
12/26/2014	7.00		12/31/2014	03/27/2015
06/26/2015			06/30/2015	09/11/2015

2. Monotaro Co Ltd American Depositary Receipt.

No dividends paid.

3. Monotaro Co Ltd common.

ExDate	Amt	Declared	Record	Payable
12/28/2015	7.00		12/31/2015	03/28/2016
06/28/2016	9.00		06/30/2016	09/12/2016
12/28/2016	9.00		12/31/2016	03/27/2017
06/28/2017			06/30/2017	09/11/2017
			12/31/2017	03/28/2018

Annual Dividends:

1. Monotaro Co Ltd common.

2015 ..... 17.00

2. Monotaro Co Ltd American Depositary Receipt.

No dividends paid.

3. Monotaro Co Ltd common.

2016 ..... 16.00 2017 ..... 20.00 2018 ..... 11.00

MYOB GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	414,285	368,894	...
Other Revenue	2,198	1,523	...
Revenue	416,483	370,417	327,777
Direct Expenses	21,945	18,318	14,740
Gross Profit	394,538	352,099	313,037
SG&A	204,621	180,673	158,935
D&A (OpEx)	80,746	75,816	71,020
Other OpEx	7,734	7,075	29,881
Indirect Expenses	293,101	263,564	259,836
Total Operating Expenses	315,046	281,882	274,576
Operating Income	101,437	88,535	53,201
Non-Op Income	(13,602)	(14,789)	(120,288)
EBT Continuing	87,835	73,746	(67,087)
Taxation	24,802	18,970	(24,830)
EAT Continuing	63,033	54,776	(42,257)
Equity Earns	(2,353)	(2,614)	...
Net Income	60,680	52,162	(42,257)
Dividends Per Share	0.12	0.11	...
EPS - Basic - Cont	0.10	0.09	(0.08)
EPS - Primary	0.10	0.09	(0.08)
EPS -Diluted - Cont	0.10	0.09	(0.08)
EPS - Diluted	0.10	0.09	(0.08)
Shares (primary)	599,515	588,210	504,540
Shares (diluted)	599,515	588,210	504,540
Taxation (Cumu)	...	18,970	(24,830)
EPS - Primary (Cumu)	...	0.09	(0.08)
EPS - Diluted (Cumu)	...	0.09	(0.08)

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

	2017	2016 (revised)
Cash & Equivalents	54,779	61,434
Cash, Equivs & STI	54,779	61,434
Receivables	18,531	15,766
Inventories	83	194
Other Current Assets	26,968	18,874
Current Assets	100,361	96,268
Net PPE	25,468	19,454
LT Investments	15,755	15,108
Goodwill	912,360	889,061
Intangibles Excl Goodwill	344,253	356,325
Intangibles	1,256,613	1,245,386
LT Receivables	1,670	...
Deferred LT Asset Charges	...	10,595
Other LT Assets	0	0
LT Assets	1,299,506	1,290,543
Total Assets	1,399,867	1,386,811
Current Debt	502	437
Current Debt and Capital Leases	502	437
Other Current Liabilities	100,245	91,034
Current Liabilities	100,747	91,471
Long-Term Obligations	432,484	434,783
Deferred LT Liability Charges	16,185	...
Other LT Liabilities	6,030	6,018
LT Liabilities	454,699	440,801
Total Liabilities	555,446	532,272
Net Assets	844,421	854,539
Common Share Capital	1,141,611	1,141,423

Retained Earnings	(304,841)	(356,212)
Other Equity	7,651	69,328
Shareholders' Equity	844,421	854,539
Total Liabilities & Stockholders' Equity	1,399,867	1,386,811
Net Current Assets	(386)	4,797
Total Assets Less Current Liabilities	1,299,120	1,295,340
Shares Outstanding	599,491	599,381

Recent Dividends:

1. MYOB Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MYOB Group Ltd ordinary.

No dividends paid.

MYTRAH ENERGY LTD

Sale Completed On May 23, 2018, Raksha Energy Holdings Ltd. acquired all the issued ordinary shares of Co. in exchange of £0.45 per share in cash.

NABTESCO CORP TOKYO

Annual Report

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

	2017	2016	2015
Sales	282,422,000	244,618,000	187,000,000
Other Revenue	0	0	0
Revenue	282,422,000	244,618,000	187,000,000
Direct Expenses	201,982,000	175,379,000	136,576,000
Gross Profit	80,440,000	69,239,000	50,424,000
SG&A	51,285,000	45,767,000	35,129,000
RR&I	192,000	…	…
Other OpEx	(517,000)	0	0
Indirect Expenses	50,960,000	45,767,000	35,129,000
Total Operating Expenses	252,942,000	221,146,000	171,705,000
Operating Income	29,480,000	23,472,000	15,295,000
Non-Op Net Interest Income	6,000	(34,000)	23,000
Non-Op For Curr Gains	446,000	(259,000)	(986,000)
Non-Op Gains	(294,000)	…	…
Other Non-Op	353,000	1,832,000	(684,000)
Non-Op Income	511,000	1,539,000	(1,647,000)
EBT Continuing	29,991,000	25,011,000	13,648,000
Taxation (current)	…	8,264,000	5,348,000
Taxation (deferred)	…	(44,000)	383,000
Taxation	8,338,000	8,219,000	5,731,000
EAT Continuing	21,653,000	16,792,000	7,917,000
Min Ints	(1,423,000)	(317,000)	1,432,000
Equity Earns	4,915,000	1,111,000	1,710,000
Net Income	25,146,000	17,584,000	11,059,000
Dividends Per Share	72	…	…
EPS - Basic - Cont	203.85	142.37	88.85
EPS - Primary	203.85	142.37	88.85
EPS -Diluted - Cont	203.48	142.12	88.75
EPS - Diluted	203.48	142.12	88.75
Shares (primary)	123,356	123,518	124,471
Shares (diluted)	123,578	123,731	124,615

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

	2017	2016
Cash & Equivalents	44,121,000	29,945,000
Short Term Investments	190,000	12,000,000
Cash, Equivs & STI	44,311,000	41,945,000
Receivables	78,090,000	65,393,000
Raw Materials	…	11,925,000
WIP	…	14,325,000
Inventories - Other	…	6,368,000
Inventories	40,298,000	32,618,000
Other Current Assets	2,996,000	6,035,000
Current Assets	165,695,000	145,991,000
Gross PPE	181,425,000	152,068,000
Accumulated Depreciation	(110,725,000)	(108,519,000)
Net PPE	70,700,000	67,822,000
LT Investments	34,135,000	20,741,000
Goodwill	21,310,000	17,031,000
Intangibles Excl Goodwill	5,850,000	3,895,000
Intangibles	27,160,000	20,926,000
LT Receivables	…	(88,000)
Deferred LT Asset Charges	1,633,000	658,000
Other LT Assets	2,235,000	2,896,000
LT Assets	135,863,000	112,955,000
Total Assets	301,557,000	258,946,000
Accounts Payable	19,396,000	16,925,000
Accrued Exps	7,057,000	…
Accounts Payable & Accrued Expenses	26,453,000	16,925,000
Current Debt	16,365,000	5,793,000
Current Debt and Capital Leases	16,365,000	5,793,000
Other Current Liabilities	54,116,000	52,084,000
Current Liabilities	96,934,000	74,802,000
Long-Term Obligations	11,355,000	11,201,000
Deferred LT Liability Charges	4,801,000	2,901,000
Pensions & OPEB	9,339,000	9,631,000
Other LT Liabilities	2,126,000	1,890,000
Minorities (BS)	9,465,000	7,933,000
LT Liabilities	27,621,000	25,623,000
Total Liabilities	134,021,000	108,358,000
Net Assets	167,536,000	150,588,000
Common Share Capital	10,000,000	10,000,000
Retained Earnings	143,349,000	119,345,000
Treasury Stock	3,600,000	2,648,000
Other Equity	17,788,000	23,890,000
Shareholders' Equity	167,537,000	150,587,000
Total Liabilities & Stockholders' Equity	301,557,000	258,946,000
Net Current Assets	68,761,000	71,189,000
Total Assets Less Current Liabilities	204,623,000	184,144,000
Shares Outstanding	124,200	124,185

Recent Dividends:

1. Nabtesco Corp Tokyo American Depositary Receipt.

No dividends paid.

2. Nabtesco Corp Tokyo common.

No dividends paid.

Annual Dividends:

1. Nabtesco Corp Tokyo American Depositary Receipt.

No dividends paid.

2. Nabtesco Corp Tokyo common.

No dividends paid.

NAKANO REFRIGERATORS CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	27,836,887	29,585,335	31,606,708
Direct Expenses	23,059,002	24,481,138	26,121,579
Gross Profit	4,777,885	5,104,197	5,485,129
SG&A	2,060,143	2,234,278	2,121,254
Other OpEx	0	0	0
Indirect Expenses	2,060,143	2,234,278	2,121,254
Total Operating Expenses	25,119,145	26,715,416	28,242,833
Operating Income	2,717,742	2,869,919	3,363,875
Non-Op Net Interest Income	37,081	45,201	54,171
Non-Op For Curr Gains	…	(4,475)	(5,568)
Other Non-Op	47,334	53,243	43,607
Non-Op Income	84,415	93,969	92,210
EBT Continuing	2,802,157	2,963,888	3,456,085
Taxation (current)	764,196	1,014,461	1,039,927
Taxation (deferred)	108,988	(44,227)	264,023
Taxation	873,184	970,234	1,303,951
EAT Continuing	1,928,973	1,993,654	2,152,134
Min Ints	(60,123)	(64,073)	(61,202)
Net Income	1,868,851	1,929,581	2,090,932
Dividends Per Share	100	…	…
EPS - Basic - Cont	342.74	317.99	297.20
EPS - Primary	342.74	317.99	297.20
EPS -Diluted - Cont	342.74	317.99	297.20
Shares (primary)	5,453	6,068	7,035
Shares (diluted)	5,453	6,068	7,035

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

	2017	2016
Cash & Equivalents	26,252,864	28,080,771
Cash, Equivs & STI	26,252,864	28,080,771
Receivables	5,071,661	4,523,655
Raw Materials	703,411	617,914
WIP	314,752	235,627
Inventories - Other	1,092,490	1,063,301
Inventories	2,110,653	1,916,842
Other Current Assets	276,570	358,008
Current Assets	33,711,748	34,879,276
Gross PPE	8,509,098	7,967,731
Accumulated Depreciation	(6,720,397)	(6,493,457)
Net PPE	2,896,153	2,579,613
LT Investments	1,951,899	1,741,341
Intangibles Excl Goodwill	313,597	316,020
Intangibles	313,598	316,020
LT Receivables	(26,421)	(55,279)
Deferred LT Asset Charges	551,841	631,429
Other LT Assets	75,156	104,745
LT Assets	5,762,226	5,317,869
Total Assets	39,473,975	40,197,145
Accounts Payable	2,368,576	2,042,032
Accrued Exps	805,312	942,663
Accounts Payable & Accrued Expenses	3,173,888	2,984,695
Current Debt	250,000	250,000
Current Debt and Capital Leases	250,000	250,000
Other Current Liabilities	6,048,141	5,874,406
Current Liabilities	9,472,029	9,109,101
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,399	4,767
Pensions & OPEB	3,237,589	3,304,228
Other LT Liabilities	474,483	459,481
Minorities (BS)	1,485,447	1,437,555
LT Liabilities	3,716,471	3,768,476
Total Liabilities	14,673,948	14,315,132
Net Assets	24,800,027	25,882,013
Common Share Capital	822,650	822,650
Retained Earnings	30,077,748	28,481,960
Treasury Stock	7,855,634	4,994,404
Other Equity	1,755,261	1,571,806
Shareholders' Equity	24,800,025	25,882,012
Total Liabilities & Stockholders' Equity	39,473,975	40,197,145
Net Current Assets	24,239,719	25,770,175
Total Assets Less Current Liabilities	30,001,946	31,088,044
Shares Outstanding	5,068	6,068

Recent Dividends:

1. Nakano Refrigerators Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Nakano Refrigerators Co., Ltd. common.

No dividends paid.

NATIONAL EXPRESS GROUP PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,321,200	2,093,700	1,753,800
SG&A	1,231,100	1,079,600	…
D&A (OpEx)	176,200	155,700	25,700
Other OpEx	716,000	674,700	1,562,000
Indirect Expenses	2,123,300	1,910,000	1,587,700
Total Operating Expenses	2,123,300	1,910,000	1,587,700
Operating Income	197,900	183,700	166,100
Non-Op Net Interest Income	(44,600)	(55,300)	…
Other Non-Op	6,600	5,300	…
Non-Op Income	(38,000)	(50,000)	(45,200)
EBT Continuing	159,900	133,700	120,900
Taxation	28,000	19,900	15,000
EAT Continuing	131,900	113,800	105,900
Min Ints	(3,300)	(2,800)	(2,100)
Equity Earns	(3,500)	1,100	1,800
Disc Ops	5,900	5,100	1,400
Net Income	131,000	117,200	107,000
Dividends Per Share	0.14	0.12	0.11
EPS - Basic - Cont	0.26	0.23	0.21

EPS - Primary	0.26	0.23	0.21
EPS -Diluted - Cont	0.26	0.23	0.21
EPS - Diluted	0.26	0.23	0.21
Shares (primary)	510,408	510,255	510,955
Shares (diluted)	512,745	513,115	513,354
Taxation (Cumu)	...	19,900	15,000
Min Ints (Cumu)	...	(2,800)	(2,100)
EPS - Primary (Cumu)	...	0.23	0.21
EPS - Diluted (Cumu)	...	0.23	0.21

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

	2017	2016 (revised)
Cash & Equivalents	314,300	318,100
Short Term Investments	0	0
Cash, Equivs & STI	314,300	318,100
Receivables	325,400	273,800
Inventories	24,900	25,000
Related Parties (ST Asset)	2,300	1,800
Current Tax Assets	1,500	2,300
Prepayments (ST)	28,600	27,100
Assets Held for Sale (ST)	...	78,000
Other Current Assets	15,400	13,000
Current Assets	712,400	739,100
Gross PPE	2,000,600	1,986,600
Accumulated Depreciation	(1,032,400)	(1,003,000)
Net PPE	968,200	983,600
LT Investments	19,400	21,500
Goodwill	1,317,600	1,264,900
Intangibles Excl Goodwill	315,800	283,700
Intangibles	1,633,400	1,548,600
Prepayments (LT)	500	1,500
LT Receivables	19,600	16,700
Deferred LT Asset Charges	41,400	48,300
Other LT Assets	56,600	75,600
LT Assets	2,739,100	2,695,800
Total Assets	3,451,500	3,434,900
Accounts Payable	258,500	196,900
Accounts Payable & Accrued Expenses	258,500	196,900
Current Debt	167,400	443,800
Current Debt and Capital Leases	167,400	443,800
Related Parties (ST Liab)	2,300	2,500
Other Current Liabilities	498,500	551,300
Current Liabilities	926,700	1,194,500
Long-Term Obligations	1,058,000	816,700
Deferred LT Liability Charges	60,000	82,900
Pensions & OPEB	137,700	132,700
Other LT Liabilities	102,700	82,600
Minorities (BS)	21,400	18,700
LT Liabilities	1,358,400	1,114,900
Total Liabilities	2,306,500	2,328,100
Net Assets	1,145,000	1,106,800
Common Share Capital	25,600	25,600
Share Premium	532,700	532,700
Retained Earnings	410,900	362,000
Treasury Stock	6,000	7,800
Other Equity	181,800	194,300
Shareholders' Equity	1,145,000	1,106,800
Total Liabilities & Stockholders' Equity	3,451,500	3,434,900
Net Current Assets	(214,300)	(455,400)
Total Assets Less Current Liabilities	2,524,800	2,240,400
Shares Outstanding	510,095	509,478

Recent Dividends:

1. National Express Group Plc American Depositary Receipt.

No dividends paid.

2. National Express Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. National Express Group Plc American Depositary Receipt.

No dividends paid.

2. National Express Group Plc ordinary.

No dividends paid.

NEOPOST S.A.

Annual Meeting Development On May 23, 2018, Co. announced that its Annual Meeting of Shareholders will be held on June 29, 2018.

NETWORK MEDIA GROUP INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	5,320	8,110	2,188
Direct Expenses	3,103	5,404	1,193
Gross Profit	2,217	2,706	995
SG&A	756	725	699
D&A (OpEx)	1,318	1,106	110
RR&I	82	67	77
Other OpEx	214	123	(110)
Indirect Expenses	2,369	2,020	776
Total Operating Expenses	5,472	7,425	1,968
Operating Income	(152)	686	219
Non-Op Net Interest Income	(170)	(154)	(101)
Other Non-Op	0	0	0
Non-Op Income	(170)	(154)	(101)
EBT Continuing	(322)	531	118
Taxation	...	...	9
EAT Continuing	...	...	109
Min Ints	(2)	(31)	(9)
Net Income	(323)	500	100
EPS - Basic - Cont	(0.01)	0.01	0
EPS - Primary	(0.01)	0.01	0
EPS -Diluted - Cont	(0.01)	0.01	0
EPS - Diluted	(0.01)	0.01	0
Shares (primary)	55,727	54,400	54,376
Shares (diluted)	55,727	54,466	54,376
Taxation (Cumu)	...	...	9
Min Ints (Cumu)	...	(31)	(9)
EPS - Primary (Cumu)	...	0.01	0
EPS - Diluted (Cumu)	...	0.01	0

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

	2017	2016 (revised)
Cash & Equivalents	93	443
Cash, Equivs & STI	93	443
Receivables	712	474
Current Tax Assets	3,060	2,467
Other Current Assets	0	0
Current Assets	3,865	3,384
Gross PPE	917	876
Accumulated Depreciation	(643)	(536)
Net PPE	275	341
LT Receivables	...	127
Other LT Assets	3,811	2,683
LT Assets	4,086	3,151
Total Assets	7,951	6,535
Accounts Payable	1,782	1,718
Accounts Payable & Accrued Expenses	1,782	1,718
Current Debt	78	342
Current Capital Lease Obligations	6	23
Current Debt and Capital Leases	84	365
Other Current Liabilities	3,643	2,613
Current Liabilities	5,509	4,696
Long-Term Obligations	0	1,013
Other LT Liabilities	...	0
Minorities (BS)	...	(84)
LT Liabilities	...	1,013
Total Liabilities	5,509	5,625
Net Assets	2,442	910
Common Share Capital	7,741	7,336
Share Premium	229	619
Retained Earnings	(7,141)	(7,045)
Other Equity	1,613	0
Shareholders' Equity	2,442	910
Total Liabilities & Stockholders' Equity	7,951	6,535
Net Current Assets	(1,644)	(1,312)
Total Assets Less Current Liabilities	2,442	1,839
Shares Outstanding	55,935	54,400

Recent Dividends:

1. Network Media Group Inc common.

No dividends paid.

Annual Dividends:

1. Network Media Group Inc common.

No dividends paid.

NETWORK MEDIA GROUP INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Wolrige Mahon 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 Network Media Group Inc. and its subsidiaries as at November 30, 2017 and 2016, and their financial performance and 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 the material uncertainty that may cast significant doubt about the ability of Network Media Group Inc. and its subsidiaries to continue as a going concern."

NEVADA CLEAN MAGNESIUM INC

Corporate Services Agreement On May 24, 2018, Co. announced that it has entered into a service agreement in exchange for common shares with Lodestar Management Group, LLC. ("Lodestar"), a US corporate logistics company. Lodestar will provide advisory, consulting, negotiation and other management services relating to corporate management, administrative and/or operational activities of Co.'s wholly-owned subsidiary, Nevada Clean Magnesium USA, Inc. ("NCMIUSA"), managerial oversight, strategic planning, financial and compulsory oversight and compliance including, advisory and consulting services in relation to the selection, retention and supervision of independent contractors, required to implement and execute the intentions and objectives and to forward the pace and progression of the business affairs of NMI. The term of the contract is for one year retroactively commencing Jan. 1, 2018. Co. has agreed to compensate Lodestar in the amount of C$2,500 per month by arrangement of the issuance of shares. The number of shares issued will be based on the share price on the day of issuance that is not lower than the C$0.05 per share minimum requirement, and will not exceed C$2,500 in value. The shares will be issued on the last working day of each month for a period of twelve (12) months. The issuance of shares is subject to final approval by the TSX Venture Exchange.

NEVADA CLEAN MAGNESIUM INC

Subsidiary Name Change On May 16, 2018, Co.'s wholly-owned USA subsidiary, Nevada Moray, Inc., changed its name to Nevada Clean Magnesium USA, Inc.

NEWCREST MINING LTD.

Acquisition Completed On May 18, 2018, Co.'s wholly-owned subsidiary, Newcrest International Pty Ltd. through its wholly-owned subsidiary, Newcrest Canada Holdings Inc., acquired through a private placement 14,391,568 Azucar Minerals Ltd. ("Azucar") Shares at a price of approximately C$1.33 per share for aggregate gross proceeds of C$19,074,425. As the result, Co. indirectly owned 19.9% of the issued and outstanding Azucar Shares.

NEXON CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	234,929,000	183,128,000	190,263,000
Direct Expenses	56,656,000	48,131,000	49,701,000
Gross Profit	178,273,000	134,997,000	140,562,000
SG&A	63,883,000	55,296,000	57,552,000
D&A (OpEx)	3,134,000	3,563,000	9,427,000
R&D (OpEx)	8,071,000	7,351,000	7,233,000
RR&I	13,101,000	28,918,000	5,321,000
Other OpEx	(430,000)	(895,000)	(1,554,000)
Indirect Expenses	87,759,000	94,233,000	77,979,000
Total Operating Expenses	144,415,000	142,364,000	127,680,000
Operating Income	90,514,000	40,764,000	62,583,000
Non-Op Net Interest			

Income	5,322,000	3,412,000	3,407,000
Non-Op For Curr Gains	(25,694,000)	2,948,000	2,625,000
Non-Op Gains	(10,000)	(103,000)	(293,000)
Other Non-Op	468,000	1,000	(407,000)
Non-Op Income	(19,914,000)	6,258,000	5,332,000
EBT Continuing	70,600,000	47,022,000	67,915,000
Taxation	13,478,000	26,602,000	12,405,000
EAT Continuing	57,122,000	20,420,000	55,510,000
Min Ints	233,000	(388,000)	(469,000)
Equity Earns	(605,000)	101,000	91,000
Net Income	56,750,000	20,133,000	55,132,000
Dividends Per Share	...	5.00	4.98
EPS - Basic - Cont	64.67	23.13	63.93
EPS - Primary	64.67	23.13	63.93
EPS -Diluted - Cont	63.47	22.70	62.34
EPS - Diluted	63.47	22.70	62.34
Shares (primary)	877,497	870,498	862,354
Shares (diluted)	894,215	887,009	884,422
Taxation (Cumu)	...	26,602,000	12,405,000
Min Ints (Cumu)	...	(388,000)	(469,000)
EPS - Primary (Cumu)	...	23.13	63.93
EPS - Diluted (Cumu)	...	22.70	62.34

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

	2017	2016 (revised)
Cash & Equivalents	153,242,000	152,683,000
Short Term Investments	6,538,000	2,895,000
Cash, Equivs & STI	159,780,000	155,578,000
Receivables	269,347,000	200,263,000
Prepayments (ST)	12,542,000	8,161,000
Other Current Assets	950,000	2,095,000
Current Assets	442,619,000	366,097,000
Gross PPE	43,912,000	34,333,000
Accumulated Depreciation	(16,609,000)	(13,939,000)
Net PPE	27,303,000	20,394,000
LT Investments	29,892,000	24,898,000
Goodwill	21,682,000	17,523,000
Intangibles Excl Goodwill	12,784,000	7,127,000
Intangibles	34,466,000	24,650,000
Deferred LT Asset Charges	10,332,000	5,242,000
Other LT Assets	1,344,000	551,000
LT Assets	103,337,000	75,735,000
Total Assets	545,956,000	441,832,000
Accounts Payable	2,458,000	3,955,000
Accrued Exps	3,483,000	3,525,000
Accounts Payable & Accrued Expenses	5,941,000	7,480,000
Current Debt	3,490,000	1,683,000
Current Debt and Capital Leases	3,490,000	1,683,000
Other Current Liabilities	32,116,000	25,841,000
Current Liabilities	41,547,000	35,004,000
Long-Term Obligations	0	835,000
Deferred LT Liability Charges	29,106,000	25,587,000
Other LT Liabilities	5,085,000	2,712,000
Minorities (BS)	5,011,000	4,770,000
LT Liabilities	34,191,000	29,134,000
Total Liabilities	80,749,000	68,908,000
Net Assets	465,207,000	372,924,000
Common Share Capital	9,390,000	3,519,000
Retained Earnings	323,763,000	226,398,000
Treasury Stock	...	0
Other Equity	132,054,000	143,007,000
Shareholders' Equity	465,207,000	372,924,000
Total Liabilities & Stockholders' Equity	545,956,000	441,832,000
Net Current Assets	401,072,000	331,093,000
Total Assets Less Current Liabilities	504,409,000	406,828,000
Shares Outstanding	880,369	869,743

Recent Dividends:

1. Nexon Co Ltd American Depositary Receipt.
No dividends paid.

2. Nexon Co Ltd common.
No dividends paid.

Annual Dividends:

1. Nexon Co Ltd American Depositary Receipt.
No dividends paid.

2. Nexon Co Ltd common.
No dividends paid.

NFI GROUP INC

New Name On May 18, 2018, Co. changed its name from New Flyer Industries Inc. to NFI Group Inc.

NH HOTEL GROUP SA

Stock Interest Change Development On May 23, 2018, Minor International Pcl acquired 8.6% interest in Co. for Euro192,000,000 (US$225,790,000) to grow its hospitality footprint in Europe.

NIGHTHAWK ENERGY PLC

Bankruptcy Proceedings On May 16, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of orders (i)(a) approving bid procedures relating to the sale of all or substantially all of Co.'s Production assets, (b) establishing procedures in connection with the assumption and assignment of certain executory contracts and unexpired leases, (c) approving notice procedures; and (ii)(a) authorizing the sale of substantially all of Co.'s Production assets free and clear of liens, claims, encumbrances, and other interests; and (b) approving the assumption and assignment of certain executory contracts and unexpired leases related thereto. The sale motion explains, "Among the strategic alternatives examined by the Debtors and SSG Advisors (SSG) were (i) a restructuring involving Co.'s biggest shareholder and unsecured creditor, Johan Claesson and his related entities (the 'Claesson Entities'); (ii) a sale of the Debtors' assets to the Claesson Entities; (iii) a sale of the Debtors' assets to a strategic buyer; and (iv) the sale of the Debtors' assets to a financial buyer. Based on the responses and expressions of interest received by SSG, it became clear that a financial restructuring of the Debtors other than one involving the Claesson Entities was highly unlikely. Under a non-disclosure agreement, the Debtors and SSG conveyed to the Claesson Entities the prices and terms of all offers received by the Debtors. The Debtors and SSG discussed potential restructuring transactions and the advantages and disadvantages of such transactions. However, the Claesson Entities did not submit a meaningful proposal for a financial restructuring. In light of the failure of the Claesson Entities to offer a meaningful proposal, and in light of the letters of intent for the purchase of the Assets, the Debtors entered into negotiations for the sale of the Assets. After negotiating at arm's length and in good faith with the potential purchasers, the Debtors determined in their business judgment that the offer furnished by Fulcrum Energy Capital Fund II, LLC ('Fulcrum') and its affiliate Morse Energy Capital Partners, LLC was the highest and best. Accordingly, on Apr. 11, 2018, the Debtors entered into a letter of intent for a sale of the oil and gas assets of Co.'s Production (the 'Assets') to Fulcrum, or its designee, as the stalking horse bidder in a public auction conducted pursuant to section 363 of the Bankruptcy Code. Subsequently, Co.'s Production entered into that certain Purchase and Sale Agreement, dated May 15, 2018 (including its exhibits and schedules, the 'Purchase Agreement'), with Polaris Production Partners LLC (the 'Stalking Horse Bidder'), Fulcrum's designee, to purchase the Assets (the 'Stalking Horse Bid') for cash consideration in the amount of US$18,000,000 (the 'Purchase Price'), subject to higher and better bids. Now that the Debtors have obtained the Stalking Horse Bid they desire to proceed quickly to the Auction to stimulate further competitive bidding among the other six potential purchasers and any other party interested in submitting a bid in accordance with the Bid Procedures." The aggregate consideration proposed by any qualifying bidder must equal or exceed US$18,940,000, ie the sum of (i) the Purchase Agreement sale price (US$18,000,000), (ii) the break-up fee (US$540,000), (i) the expense reimbursement fee (US$300,000) and (iv) a minimum overbid amount of US$100,000. The deadline to submit qualified competing bids is June 18, 2018 and an auction, if necessary, would be conducted on June 20, 2018 followed by a sale hearing on June 22, 2018.

NIGHTHAWK ENERGY PLC

Bankruptcy Proceedings On May 21, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of an order, approving the implementation of (a) the Debtors' proposed performance-based key employee incentive plan (the KEIP), (b) the Debtors' proposed key employee retention plan (the KERP and, together with the KEIP, the Key Employee Programs), and (c) granting administrative expense status to the bonuses paid thereunder. The motion explains, "The success of the Debtors' Sale, including their ability in the interim to preserve and enhance their cash position and to market their assets appropriately, will determine the level of recovery that the Debtors' stakeholders will ultimately realize. The two most important components of the Debtors' activities during this time are the management of their finances and business relationships and the preservation of human capital. Accordingly, the Board, with input from the Debtors' advisors and the approval of CBA, believe that it is essential Ű and in the best interests of the estates and all stakeholders Ű to implement the Key Employee Programs to motivate, incentivize and retain the Participants to set forth an effort that will achieve the best and highest price for the Debtor's assets. Incentivizing the KEIP Participants is critical in order to ensure that these key members continue in their efforts to successfully maximize value for the benefit of all of the Debtors' stakeholders. The Debtors' Executive Chairman, Rick McCullough, and Chief Operating Officer, Chuck Wilson, will be eligible to participate in the KEIP (the 'KEIP Participants'). The KEIP Participants can earn an incentive-based bonus designed to achieve a successful Sale of the Debtors' business or assets for the best and highest price. The incentive bonus will be deemed earned at closing of the Sale or other restructuring transaction provided that the KEIP Participant continues to work for the Debtors from the Petition through closing of the Sale or other restructuring transaction. Specifically, the KEIP proposes incentive payments to the KEIP Participants up to the total aggregated amount of US$472,500 plus, if the Sale yields net sale proceeds in excess of CBA's secured debt, the KEIP Participants will be eligible to receive an additional incentive payment equal to a pro rata percentage, based on annual compensation, of 5% of net sale proceeds above the balance of the CBA secured debt. If either KEIP Participant accepts employment with the purchaser of the Debtors' assets, then their respective incentive plan payment will be reduced by 25% percent. In addition to the KEIP, the Debtors also seek to implement the KERP for certain non-insider employees, in order to ensure that the Debtors do not suffer significant and costly turnover of key employees during the Debtors' efforts to consummate a Sale. As a consequence, the Debtors and their advisors have determined that a noninsider retention program will be effective to retain the remaining employees until the Sale is consummated. Incentivizing the KERP Participants is critical in order to ensure that these key members of the Debtors' team continue in their efforts to successfully maximize value for the benefit of all of the Debtors' stakeholders. In the aggregate, the proposed retention bonus payments under the KERP total US$365,500.00. The KERP retention bonus due each KERP Participant will be deemed earned at closing of the Sale (or other restructuring transaction) provided that the eligible KERP Participant continues to work for the Debtors from the Petition through closing of the Sale (or other restructuring transaction)." The Debtors also filed a separate motion to file under seal certain portions of the Key Employee Programs. The Court scheduled a June 7, 2018 hearing to consider the Key Employee Programs and the motion to file under seal, with objections due by June 1, 2018.

NIKKISO CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	140,912,000	132,890,000	110,218,000
Direct Expenses	92,304,000	87,665,000	69,362,000
Gross Profit	48,608,000	45,225,000	40,856,000
SG&A	37,903,000	40,332,000	37,012,000
D&A (OpEx)	2,135,000	...	...
R&D (OpEx)	2,177,000	...	...
Other OpEx	(956,000)	0	0
Indirect Expenses	41,259,000	40,332,000	37,012,000
Total Operating Expenses	133,563,000	127,997,000	106,374,000
Operating Income	7,349,000	4,893,000	3,844,000
Non-Op Net Interest Income	(753,000)	(561,000)	(486,000)
Non-Op For Curr Gains	(252,000)	(1,180,000)	290,000
Non-Op Gains	1,192,000	...	...
Other Non-Op	564,000	1,540,000	307,000
Non-Op Income	751,000	(201,000)	111,000
EBT Continuing	8,100,000	4,692,000	3,955,000
Taxation (current)	...	3,152,000	1,770,000
Taxation (deferred)	...	(1,090,000)	(95,000)
Taxation	3,005,000	2,061,000	1,674,000
EAT Continuing	5,095,000	2,631,000	2,281,000
Min Ints	(121,000)	(78,000)	13,000
Equity Earns	210,000	176,000	(264,000)
Net Income	5,182,000	2,729,000	2,031,000
EPS - Basic - Cont	72.82	36.93	26.34
EPS - Primary	72.82	36.93	26.34
EPS -Diluted - Cont	63.97	32.77	23.49

EPS - Diluted	63.97	32.77	23.49
Shares (primary)	71,177	73,905	77,129
Shares (diluted)	80,555	83,290	86,487

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

	2017	2016
Cash & Equivalents	34,095,000	26,731,000
Short Term Investments	1,698,000	…
Cash, Equivs & STI	35,793,000	26,731,000
Receivables	50,434,000	40,116,000
Raw Materials	…	8,799,000
WIP	…	9,875,000
Inventories - Other	…	10,394,000
Inventories	30,363,000	29,068,000
Current Tax Assets	995,000	…
Prepayments (ST)	1,094,000	…
Other Current Assets	424,000	5,100,000
Current Assets	119,103,000	101,015,000
Gross PPE	85,496,000	70,395,000
Accumulated Depreciation	(47,042,000)	(45,310,000)
Net PPE	38,454,000	33,859,000
LT Investments	16,552,000	11,895,000
Goodwill	52,604,000	20,160,000
Intangibles Excl Goodwill	15,186,000	6,845,000
Intangibles	67,792,000	27,008,000
Prepayments (LT)	853,000	…
LT Receivables	…	(218,000)
Deferred LT Asset Charges	1,913,000	709,000
Other LT Assets	24,000	1,188,000
LT Assets	125,588,000	74,441,000
Total Assets	244,692,000	175,457,000
Accounts Payable	21,079,000	19,368,000
Accrued Exps	7,289,000	6,089,000
Accounts Payable & Accrued Expenses	28,368,000	25,457,000
Current Debt	76,973,000	17,840,000
Current Capital Lease Obligations	67,000	64,000
Current Debt and Capital Leases	77,040,000	17,904,000
Other Current Liabilities	8,522,000	8,525,000
Current Liabilities	113,930,000	51,886,000
Long-Term Obligations	45,553,000	51,695,000
Deferred LT Liability Charges	4,269,000	2,395,000
Pensions & OPEB	3,287,000	3,466,000
Other LT Liabilities	865,000	480,000
Minorities (BS)	1,736,000	1,242,000
LT Liabilities	53,974,000	58,036,000
Total Liabilities	169,641,000	111,165,000
Net Assets	75,051,000	64,292,000
Common Share Capital	6,544,000	6,544,000
Retained Earnings	53,682,000	46,663,000
Treasury Stock	2,543,000	2,578,000
Other Equity	17,368,000	13,661,000
Shareholders' Equity	75,051,000	64,290,000
Total Liabilities & Stockholders' Equity	244,692,000	175,457,000
Net Current Assets	5,173,000	49,129,000
Total Assets Less Current Liabilities	130,762,000	123,571,000
Shares Outstanding	71,188	71,146

Recent Dividends:

1. Nikkiso Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Nikkiso Co., Ltd. common.

No dividends paid.

NIPPON CARBON CO LTD

Annual Report

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

	2017	2016	2015
Revenue	27,964,000	22,903,000	28,891,000
Direct Expenses	21,512,000	20,130,000	22,718,000
Gross Profit	6,452,000	2,773,000	6,173,000
SG&A	3,882,000	3,435,000	4,109,000
Other OpEx	0	0	0
Indirect Expenses	3,882,000	3,435,000	4,109,000
Total Operating Expenses	25,394,000	23,565,000	26,827,000
Operating Income	2,570,000	(662,000)	2,064,000
Non-Op Net Interest Income	(90,000)	(82,000)	(82,000)
Non-Op For Curr Gains	111,000	(42,000)	(109,000)
Non-Op Gains	…	114,000	…
Other Non-Op	301,000	(3,896,000)	56,000
Non-Op Income	322,000	(3,906,000)	(135,000)
EBT Continuing	2,892,000	(4,568,000)	1,929,000
Taxation (current)	335,000	233,000	710,000
Taxation (deferred)	(680,000)	224,000	285,000
Taxation	(344,000)	458,000	995,000
EAT Continuing	3,236,000	(5,026,000)	934,000
Min Ints	(380,000)	(296,000)	136,000
Equity Earns	103,000	(91,000)	6,000
Net Income	2,961,000	(5,413,000)	1,076,000
Dividends Per Share	50	…	…
EPS - Basic - Cont	267.71	(488.10)	95.10
EPS - Primary	267.71	(488.10)	95.10
EPS -Diluted - Cont	267.71	(488.10)	95.10
Shares (primary)	11,061	11,091	11,313
Shares (diluted)	11,061	11,091	11,313

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

	2017	2016
Cash & Equivalents	11,586,000	10,553,000
Cash, Equivs & STI	11,586,000	10,553,000
Receivables	10,237,000	6,987,000
Raw Materials	1,569,000	1,757,000
WIP	3,804,000	3,761,000
Inventories - Other	5,508,000	5,852,000
Inventories	10,881,000	11,370,000
Other Current Assets	1,136,000	1,490,000
Current Assets	33,840,000	30,400,000
Gross PPE	60,162,000	55,496,000
Accumulated Depreciation	(48,507,000)	(47,447,000)
Net PPE	15,290,000	15,490,000
LT Investments	6,704,000	5,942,000
Intangibles	198,000	152,000
LT Receivables	(16,000)	(36,000)
Deferred LT Asset Charges	146,000	297,000
Other LT Assets	1,493,000	1,650,000
LT Assets	23,815,000	23,495,000
Total Assets	57,656,000	53,895,000
Accounts Payable	4,349,000	3,124,000
Accounts Payable & Accrued Expenses	4,349,000	3,124,000
Current Debt	8,771,000	8,092,000
Current Debt and Capital Leases	8,771,000	8,092,000
Other Current Liabilities	2,053,000	1,973,000
Current Liabilities	15,173,000	13,189,000
Long-Term Obligations	5,977,000	7,095,000
Deferred LT Liability Charges	853,000	915,000
Pensions & OPEB	1,156,000	1,336,000
Other LT Liabilities	590,000	549,000
Minorities (BS)	5,709,000	5,372,000
LT Liabilities	8,576,000	9,895,000
Total Liabilities	29,459,000	28,457,000
Net Assets	28,197,000	25,438,000
Common Share Capital	7,402,000	7,402,000
Retained Earnings	12,638,000	10,226,000
Treasury Stock	1,967,000	1,825,000
Other Equity	10,123,000	9,634,000
Shareholders' Equity	28,196,000	25,437,000
Total Liabilities & Stockholders' Equity	57,656,000	53,895,000
Net Current Assets	18,667,000	17,211,000
Total Assets Less Current Liabilities	42,483,000	40,706,000
Shares Outstanding	11,089	11,091

Recent Dividends:

1. Nippon Carbon Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nippon Carbon Co Ltd common.

No dividends paid.

NIPPON CERAMIC CO LTD (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	19,765,000	19,525,000	20,173,000
Direct Expenses	14,265,000	14,546,000	15,884,000
Gross Profit	5,500,000	4,979,000	4,289,000
SG&A	1,601,000	1,623,000	1,985,000
D&A (OpEx)	142,000	153,000	172,000
R&D (OpEx)	225,000	293,000	312,000
Other OpEx	226,000	164,000	0
Indirect Expenses	2,194,000	2,233,000	2,469,000
Total Operating Expenses	16,459,000	16,779,000	18,353,000
Operating Income	3,306,000	2,746,000	1,820,000
Non-Op Net Interest Income	328,000	408,000	400,000
Non-Op For Curr Gains	(308,000)	(111,000)	164,000
Other Non-Op	(14,000)	(93,000)	227,000
Non-Op Income	6,000	204,000	791,000
EBT Continuing	3,312,000	2,950,000	2,611,000
Taxation (current)	794,000	728,000	872,000
Taxation (deferred)	(15,000)	90,000	2,000
Taxation	779,000	819,000	875,000
EAT Continuing	2,533,000	2,131,000	1,736,000
Min Ints	(126,000)	(17,000)	(6,000)
Net Income	2,401,000	2,106,000	1,724,000
Dividends Per Share	50	50	…
EPS - Basic - Cont	90.37	88.32	74.77
EPS - Primary	90.37	88.32	74.77
EPS -Diluted - Cont	90.37	75.87	61.78
EPS - Diluted	…	75.87	61.78
Shares (primary)	26,575	23,852	23,065
Shares (diluted)	26,575	27,695	27,837
Taxation (Cumu)	…	819,000	…
Min Ints (Cumu)	…	(17,000)	…
EPS - Primary (Cumu)	…	88.32	…
EPS - Diluted (Cumu)	…	75.87	…

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

	2017	2016 (revised)
Cash & Equivalents	35,041,000	32,215,000
Cash, Equivs & STI	35,041,000	32,215,000
Receivables	4,177,000	4,409,000
Inventories	5,389,000	5,767,000
Other Current Assets	693,000	889,000
Current Assets	45,300,000	43,280,000
Gross PPE	21,795,000	21,871,000
Accumulated Depreciation	(15,249,000)	(15,243,000)
Net PPE	9,706,000	9,920,000
LT Investments	1,719,000	1,582,000
Intangibles Excl Goodwill	482,000	482,000
Intangibles	483,000	482,000
LT Receivables	(89,000)	(92,000)
Other LT Assets	133,000	142,000
LT Assets	11,952,000	12,034,000
Total Assets	57,253,000	55,315,000
Accounts Payable	2,651,000	2,589,000
Accrued Exps	402,000	328,000
Accounts Payable & Accrued Expenses	3,053,000	2,917,000
Current Debt	69,000	23,000
Current Debt and Capital Leases	69,000	23,000
Other Current Liabilities	842,000	598,000
Current Liabilities	3,964,000	3,538,000
Long-Term Obligations	0	3,095,000
Deferred LT Liability Charges	269,000	218,000
Pensions & OPEB	191,000	182,000
Other LT Liabilities	36,000	36,000
Minorities (BS)	2,027,000	1,967,000
LT Liabilities	496,000	3,531,000
Total Liabilities	6,488,000	9,037,000
Net Assets	50,765,000	46,278,000
Common Share Capital	10,994,000	10,241,000
Retained Earnings	23,808,000	22,669,000
Treasury Stock	20,000	1,388,000

Other Equity	15,982,000	14,764,000
Shareholders' Equity	50,764,000	46,286,000
Total Liabilities & Stockholders' Equity	57,253,000	55,315,000
Net Current Assets	41,336,000	39,742,000
Total Assets Less Current Liabilities	53,289,000	51,777,000
Shares Outstanding	27,219	25,438

Recent Dividends:

1. Nippon Ceramic Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Nippon Ceramic Co Ltd (Japan) common.

No dividends paid.

NJS CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	16,587,914	16,402,166	17,849,000
Revenue	16,587,914	16,402,166	17,849,000
Direct Expenses	11,456,687	11,797,183	12,238,841
Gross Profit	5,131,226	4,604,983	5,610,158
SG&A	3,499,870	3,422,013	3,300,948
D&A (OpEx)	30,072	50,021	63,621
R&D (OpEx)	362,126	358,507	368,918
Other OpEx	0	0	0
Indirect Expenses	3,892,068	3,830,541	3,733,487
Total Operating Expenses	15,348,755	15,627,724	15,972,328
Operating Income	1,239,154	774,436	1,876,665
Non-Op Net Interest Income	23,322	41,063	57,610
Non-Op For Curr Gains	(37,434)	(18,593)	(66,024)
Non-Op Gains	4,849	63,781	27,955
Other Non-Op	(149,025)	(221,314)	(202,883)
Non-Op Income	(158,288)	(135,063)	(183,342)
EBT Continuing	1,080,866	639,373	1,693,323
Taxation (current)	300,573	495,482	442,785
Taxation	370,414	324,847	719,227
EAT Continuing	710,452	314,526	974,096
Net Income	710,451	314,525	974,096
EPS - Primary	72.88	32.27	99.93
Shares (primary)	9,747	9,747	9,747

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

	2017	2016 (revised)
Cash & Equivalents	10,493,361	11,968,203
Cash, Equivs & STI	10,493,361	11,968,203
Receivables	1,494,033	747,358
Inventories	4,234,476	4,725,407
Current Tax Assets	358,086	471,192
Other Current Assets	358,051	402,366
Current Assets	16,938,007	18,314,526
Net PPE	2,483,831	2,539,677
LT Investments	1,090,187	637,867
Intangibles Excl Goodwill	124,387	105,759
Intangibles	124,387	105,759
Deferred LT Asset Charges	281,210	280,308
Other LT Assets	861,846	874,669
LT Assets	4,841,461	4,438,280
Total Assets	21,779,470	22,752,808
Accounts Payable	771,441	594,827
Accrued Exps	112,689	287,989
Accounts Payable & Accrued Expenses	884,130	882,816
Other Current Liabilities	2,582,451	4,243,088
Current Liabilities	3,466,581	5,125,904
Deferred LT Liability Charges	369	79
Pensions & OPEB	1,284,981	1,244,979
Other LT Liabilities	429,776	181,863
LT Liabilities	1,715,126	1,426,921
Total Liabilities	5,181,708	6,552,825
Net Assets	16,597,762	16,199,983
Common Share Capital	520,000	520,000
Share Premium	300,120	300,120
Retained Earnings	15,763,012	15,461,972
Treasury Stock	(399,044)	(399,044)
For Curr Trans (BS)	(19,317)	(18,746)
Other Equity	432,990	335,680
Shareholders' Equity	16,597,761	16,199,982
Total Liabilities & Stockholders' Equity	21,779,470	22,752,808
Net Current Assets	13,471,426	13,188,622
Total Assets Less Current Liabilities	18,312,889	17,626,904
Shares Outstanding	9,748	9,748

Recent Dividends:

1. NJS Co Ltd common.

No dividends paid.

Annual Dividends:

1. NJS Co Ltd common.

No dividends paid.

NORDEX SE

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	3,077,788	3,395,033	2,430,105
Other Revenue	49,617	408	(14,016)
Revenue	3,127,405	3,395,441	2,416,089
SG&A	567,015	484,463	319,081
D&A (OpEx)	157,300	116,966	56,139
RR&I	10,284	4,841	(101)
Other OpEx	2,348,965	2,617,891	1,913,511
Indirect Expenses	3,083,564	3,224,161	2,288,630
Total Operating Expenses	3,083,564	3,224,161	2,288,630
Operating Income	43,841	171,280	127,459
Non-Op Net Interest Income	(27,521)	(27,272)	(20,915)
Non-Op Gains	(484)	(2,705)	(1,223)
Other Non-Op	(1,812)	511	(6,044)
Non-Op Income	(29,817)	(29,466)	(28,182)
EBT Continuing	14,024	141,814	99,277
Taxation	12,171	46,480	45,789
EAT Continuing	1,853	95,334	53,488
Equity Earns	(1,524)	19	(1,216)
Net Income	329	95,353	52,272
EPS - Basic - Cont	0	1.03	0.65
EPS - Primary	0	1.03	0.65
EPS -Diluted - Cont	0	1.03	0.65
EPS - Diluted	0	1.03	0.65
Shares (primary)	96,982	92,792	80,882
Shares (diluted)	96,982	92,792	80,882
Taxation (Cumu)	...	46,480	45,789
EPS - Primary (Cumu)	...	1.03	0.65
EPS - Diluted (Cumu)	...	1.03	0.65

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

	2017	2016 (revised)
Cash & Equivalents	623,179	649,464
Short Term Investments	6,559	14,508
Cash, Equivs & STI	629,738	663,972
Receivables	695,054	814,061
Inventories	195,578	197,478
Related Parties (ST Asset)	970	13,720
Current Tax Assets	8,517	8,405
Prepayments (ST)	6,951	11,046
Other Current Assets	6,272	10,459
Current Assets	1,543,080	1,719,141
Gross PPE	602,127	554,657
Accumulated Depreciation	(318,760)	(288,288)
Net PPE	283,367	266,369
LT Investments	27,113	12,517
Goodwill	547,758	547,758
Intangibles Excl Goodwill	72,205	114,615
Intangibles	619,963	662,373
Deferred LT Asset Charges	100,858	114,075
Other LT Assets	233,208	219,739
LT Assets	1,264,509	1,275,073
Total Assets	2,807,589	2,994,214
Accounts Payable	446,567	377,323
Accrued Exps	148,029	195,900
Accounts Payable & Accrued Expenses	594,596	573,223
Current Debt	69,224	17,359
Current Capital Lease Obligations	0	501
Current Debt and Capital Leases	69,224	17,860
Related Parties (ST Liab)	1,876	4,069
Other Current Liabilities	438,402	647,052
Current Liabilities	1,104,098	1,242,204
Long-Term Obligations	617,235	629,821
Deferred LT Liability Charges	98,528	134,551
Pensions & OPEB	2,035	1,866
Other LT Liabilities	66,703	45,761
LT Liabilities	784,501	811,999
Total Liabilities	1,888,599	2,054,203
Net Assets	918,990	940,011
Common Share Capital	96,982	96,982
Retained Earnings	233,873	233,530
Accum Other Comp Inc	(10,482)	9,686
Other Equity	598,617	599,813
Shareholders' Equity	918,990	940,011
Total Liabilities & Stockholders' Equity	2,807,589	2,994,214
Net Current Assets	438,982	476,937
Total Assets Less Current Liabilities	1,703,491	1,752,010
Shares Outstanding	96,982	96,982

Recent Dividends:

1. Nordex SE bearer shares (nominal value: Euro1.00).

No dividends paid.

2. Nordex SE American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Nordex SE bearer shares (nominal value: Euro1.00).

No dividends paid.

2. Nordex SE American Depositary Receipts.

No dividends paid.

NORITZ CORP. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	214,648,000	211,872,000	218,909,000
Direct Expenses	145,064,000	141,498,000	147,543,000
Gross Profit	69,584,000	70,374,000	71,366,000
SG&A	62,876,000	61,433,000	66,242,000
Other OpEx	0	0	0
Indirect Expenses	62,876,000	61,433,000	66,242,000
Total Operating Expenses	207,940,000	202,931,000	213,785,000
Operating Income	6,708,000	8,941,000	5,124,000
Non-Op Net Interest Income	267,000	188,000	298,000
Non-Op For Curr Gains	33,000	(739,000)	8,000
Other Non-Op	773,000	(1,433,000)	(7,814,000)
Non-Op Income	1,073,000	(1,984,000)	(7,508,000)
EBT Continuing	7,781,000	6,957,000	(2,384,000)
Taxation (current)	2,417,000	2,939,000	2,166,000
Taxation (deferred)	(183,000)	(902,000)	(372,000)
Taxation	2,233,000	2,036,000	1,793,000
EAT Continuing	5,548,000	4,921,000	(4,177,000)
Min Ints	(146,000)	(265,000)	220,000
Net Income	5,402,000	4,654,000	(3,958,000)
Dividends Per Share	32	...	...
EPS - Basic - Cont	112.98	97.34	(82.79)
EPS - Primary	112.98	97.34	(82.79)
EPS -Diluted - Cont	112.89	97.30	(82.79)
EPS - Diluted	112.89	97.30	...
Shares (primary)	47,813	47,813	47,816
Shares (diluted)	47,851	47,831	47,816

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

	2017	2016
Cash & Equivalents	35,018,000	36,904,000
Short Term Investments	316,000	119,000
Cash, Equivs & STI	35,334,000	37,023,000

Receivables	58,539,000	55,987,000
Inventories	19,728,000	16,855,000
Other Current Assets	6,545,000	5,210,000
Current Assets	120,146,000	115,075,000
Net PPE	35,982,000	36,578,000
LT Investments	43,340,000	35,623,000
Goodwill	634,000	698,000
Intangibles Excl Goodwill	7,388,000	8,277,000
Intangibles	8,022,000	8,976,000
LT Receivables	(171,000)	(376,000)
Deferred LT Asset Charges	2,513,000	2,513,000
Other LT Assets	2,658,000	2,652,000
LT Assets	92,344,000	85,966,000
Total Assets	212,491,000	201,041,000
Accounts Payable	40,745,000	39,263,000
Accrued Exps	10,984,000	10,256,000
Accounts Payable & Accrued Expenses	51,729,000	49,519,000
Current Debt	800,000	800,000
Current Debt and Capital Leases	800,000	800,000
Other Current Liabilities	12,750,000	14,481,000
Current Liabilities	65,279,000	64,800,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,655,000	255,000
Pensions & OPEB	13,509,000	13,410,000
Other LT Liabilities	9,516,000	11,098,000
Minorities (BS)	4,290,000	4,101,000
LT Liabilities	25,680,000	24,763,000
Total Liabilities	95,250,000	93,665,000
Net Assets	117,241,000	107,376,000
Common Share Capital	20,167,000	20,167,000
Retained Earnings	62,114,000	58,244,000
Treasury Stock	5,114,000	5,096,000
Other Equity	40,073,000	34,059,000
Shareholders' Equity	117,240,000	107,374,000
Total Liabilities & Stockholders' Equity	212,491,000	201,041,000
Net Current Assets	54,867,000	50,275,000
Total Assets Less Current Liabilities	147,212,000	136,241,000
Shares Outstanding	47,806	47,813

Recent Dividends:

1. Noritz Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Noritz Corp. (Japan) common.

No dividends paid.

NOVA CHEMICALS CORP.

Joint Venture Completed On May 23, 2018, Total S.A. ("Total"), Borealis AG ("Borealis") and Co., which is wholly-owned, ultimately by Mubadala Investment Company of the Emirate of Abu Dhabi, United Arab Emirates, established Bayport Polymers LLC ("Bay-Pol") a 50% owned joint venture by Total and 50% owned by Novealis Holdings LLC, a 50%-50% joint venture between Borealis and NOVA Chemicals. Bay-Pol combined Total's existing Bayport, TX, polyethylene 400 kt/y facility with the Borealis proprietary Borstar® technology and Co.'s deep customer and technical expertise in polyethylene to deliver a broad range of products to help meet the growing global demand for plastic products. It also included the under-construction 1Mt/y ethane steam cracker in Port Arthur, TX, and a new 625 kt/y Borstar® polyethylene unit at the Bayport site, subject to further approvals.

ODAWARA AUTO-MACHINE MANUFACTURING CO LTD ODAWARA

Annual Report

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

	2017	2016
Sales	3,121,694	3,519,162
Revenue	3,121,694	3,519,162
Direct Expenses	2,334,547	2,434,099
Gross Profit	787,146	1,085,062
SG&A	796,443	714,844
D&A (OpEx)	1,912	...
R&D (OpEx)	580,403	208,666
Other OpEx	0	0
Indirect Expenses	1,378,758	923,510
Total Operating Expenses	3,713,305	3,357,609
Operating Income	(591,614)	161,547
Non-Op Net Interest Income	12,714	9,303
Non-Op Gains	454,298	(3,725)
Other Non-Op	8,107	36,529
Non-Op Income	475,119	42,107
EBT Continuing	(116,495)	203,655
Taxation (current)	1,941	100,050
Taxation	(85,311)	71,260
EAT Continuing	(31,184)	132,395
Net Income	(31,183)	132,395
EPS - Primary	(10.13)	43.01
Shares (primary)	3,078	3,078

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

	2017	2016
Cash & Equivalents	1,565,924	1,696,085
Short Term Investments	549,992	740,241
Cash, Equivs & STI	2,115,916	2,436,326
Receivables	807,336	1,282,212
Raw Materials	233,956	256,557
WIP	352,636	455,450
Inventories - Other	266,219	279,334
Inventories	618,855	734,784
Current Tax Assets	129,799	66,425
Other Current Assets	47,879	48,734
Current Assets	3,719,785	4,568,481
Net PPE	487,251	421,045
LT Investments	1,599,147	1,190,499
Intangibles Excl Goodwill	185,825	55,512
Intangibles	185,825	55,512
Deferred LT Asset Charges	112,926	14,800
Other LT Assets	123,471	168,815
LT Assets	2,508,620	1,850,671
Total Assets	6,228,408	6,419,155
Accounts Payable	470,771	724,115
Accrued Exps	...	85,006
Accounts Payable & Accrued Expenses	470,771	809,121
Current Debt	141,480	120,000
Current Debt and Capital Leases	141,480	120,000
Other Current Liabilities	235,286	245,421
Current Liabilities	847,537	1,174,542
Long-Term Obligations	126,730	...
Deferred LT Liability Charges	1,322	...
Pensions & OPEB	409,270	331,538
Other LT Liabilities	18,274	1
LT Liabilities	555,596	331,539
Total Liabilities	1,403,134	1,506,081
Net Assets	4,825,274	4,913,073
Common Share Capital	319,250	319,250
Share Premium	299,250	299,250
Retained Earnings	4,121,271	4,198,629
Treasury Stock	(431)	(397)
Other Equity	85,933	96,341
Shareholders' Equity	4,825,273	4,913,073
Total Liabilities & Stockholders' Equity	6,228,408	6,419,155
Net Current Assets	2,872,248	3,393,939
Total Assets Less Current Liabilities	5,380,871	5,244,613
Shares Outstanding	3,078	3,079

Recent Dividends:

1. Odawara Auto-Machine Manufacturing Co Ltd Odawara common.

No dividends paid.

Annual Dividends:

1. Odawara Auto-Machine Manufacturing Co Ltd Odawara common.

No dividends paid.

ONECAP INVESTMENT CORP

Annual Meeting Development On May 23, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 18, 2018 at 11:00 a.m., at 1, Place Ville Marie, 40th Floor, Montreal, Quebec H3B 4M4.

ONECAP INVESTMENT CORP

Name Change Development On May 23, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 18, 2018, Co. will be asking its shareholders to consider, and if deemed advisable, to adopt a special resolution approving the change of Co.'s name to Origin Gold Corp.

ORIGIN ENERGY LTD

Interest Sale Development On May 24, 2018, Co. announced that it has agreed to sell its metering business, Acumen, for A$267,000,000 (US$202,070,000 to intelliHUB, a company to be jointly owned by Pacific Equity Partners, an Australasian private equity investment firm focusing on leveraged buyout and growth capital transactions primarily in Australia and New Zealand, and Landis&Gyr Group AG.

ORPEA

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	3,138,234	2,841,225	2,391,604
Other Revenue	0	0	0
Revenue	3,138,234	2,841,225	2,391,604
Direct Expenses	861,465	817,369	698,551
Gross Profit	2,276,769	2,023,856	1,693,053
SG&A	1,639,499	1,467,301	1,216,688
D&A (OpEx)	153,309	126,456	96,893
RR&I	(35,768)	(57,879)	(19,470)
Other OpEx	107,460	98,016	75,955
Indirect Expenses	1,864,500	1,633,894	1,370,066
Total Operating Expenses	2,725,965	2,451,263	2,068,617
Operating Income	412,269	389,962	322,987
Non-Op Net Interest Income	(146,979)	(125,243)	(111,483)
Non-Op Gains	1,113	18,114	...
Other Non-Op	(127,739)	11,892	(28,334)
Non-Op Income	(273,605)	(95,237)	(139,817)
EBT Continuing	138,664	294,725	183,170
Taxation (deferred)	(52,874)	(80,000)	...
Taxation	53,281	5,000	60,015
EAT Continuing	85,383	289,725	123,155
Min Ints	(14)	(9)	48
Equity Earns	4,421	3,817	3,429
Net Income	89,789	293,533	126,634
Dividends Per Share	1.10	1	...
EPS - Basic - Cont	1.46	4.26	2.12
EPS - Primary	1.46	4.26	2.12
EPS -Diluted - Cont	1.46	4.26	2.12
EPS - Diluted	1.46	4.26	2.12
Shares (primary)	64,553	60,274	59,760
Shares (diluted)	64,553	60,274	60,214
Taxation (Cumu)	...	5,000	60,015
Min Ints (Cumu)	...	(9)	48
EPS - Primary (Cumu)	...	4.26	2.12
EPS - Diluted (Cumu)	...	4.26	2.12

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

	2017	2016 (revised)
Cash & Equivalents	613,898	539,924
Cash, Equivs & STI	613,898	539,924
Receivables	652,783	525,358
Inventories	8,671	8,369
Prepayments (ST)	32,767	30,661
Other Current Assets	0	0
Current Assets	1,308,119	1,104,312
Gross PPE	6,077,001	4,991,705
Accumulated Depreciation	(1,035,427)	(867,203)
Net PPE	5,041,574	4,124,502
LT Investments	150,239	96,483
Goodwill	1,012,943	982,106
Intangibles Excl Goodwill	2,082,066	1,889,176
Intangibles	3,095,009	2,871,282
Assets Held for Sale (LT)	63,705	140,020
Deferred LT Asset Charges	36,837	38,424
Other LT Assets	(1)	(1)
LT Assets	8,387,363	7,270,710
Total Assets	9,695,482	8,375,022
Accounts Payable	227,206	232,019
Accounts Payable & Accrued Expenses	227,206	232,019
Current Debt	405,000	418,531
Current Debt and Capital Leases	405,000	418,531

Other Current Liabilities	609,871	591,191
Current Liabilities	1,242,077	1,241,741
Long-Term Obligations	4,621,575	3,801,254
Deferred LT Liability Charges	858,288	797,067
Pensions & OPEB	72,185	63,919
Other LT Liabilities	122,272	217,901
Minorities (BS)	213	199
LT Liabilities	5,674,320	4,880,141
Total Liabilities	6,980,315	6,262,101
Net Assets	2,715,167	2,112,921
Common Share Capital	80,691	75,342
Other Equity	2,634,475	2,037,579
Shareholders' Equity	2,715,166	2,112,921
Total Liabilities & Stockholders' Equity	9,695,482	8,375,022
Net Current Assets	66,042	(137,429)
Total Assets Less Current Liabilities	8,453,405	7,133,281
Shares Outstanding	64,517	60,217

Recent Dividends:

1. Orpea ordinary.

No dividends paid.

2. Orpea American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Orpea ordinary.

No dividends paid.

2. Orpea American Depositary Receipts.

No dividends paid.

ORYX PETROLEUM CORP LTD

Annual Meeting Development On May 23, 2018, Co. announced that its Annual Meeting of Shareholders will be held on June 27, 2018, at 10:30 a.m. (Toronto time) at the offices of Fasken Martineau DuMoulin LLP at 333 Bay Street, Suite 2400, Bay Adelaide Centre, Toronto, Ontario.

ORYX PETROLEUM CORP LTD

Stock Dividend Development On May 23, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 27, 2018, Co. will be asking its shareholders to consider and, if thought advisable, pass, with or without variation, a special resolution, the full text of which is provided under the section entitled Consolidation of Shares in the Circular, authorizing the Board of Directors of Co., in its sole discretion, to consolidate all of the issued and outstanding common shares of Co. (each, a ŠŠCommon ShareŠŠ) on the basis of one (1) post-consolidation Common Share for every ten (10) pre-consolidation Common Shares and to amend the Articles of Incorporation of Co. accordingly.

OUTSOURCING INC, SHIZUOKA

Annual Report

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

	2017	2016 (revised)	2015
Sales	230,172,000	134,283,000	80,871,000
Other Revenue	0	0	0
Revenue	230,172,000	134,283,000	80,871,000
Direct Expenses	184,356,000	106,519,000	64,581,000
Gross Profit	45,816,000	27,764,000	16,290,000
SG&A	32,888,000	20,586,000	13,240,000
D&A (OpEx)	1,898,000	1,063,000	...
RR&I	37,000	564,000	...
Other OpEx	(133,000)	282,000	(61,000)
Indirect Expenses	34,690,000	22,495,000	13,179,000
Total Operating Expenses	219,046,000	129,014,000	77,760,000
Operating Income	11,126,000	5,269,000	3,111,000
Non-Op Net Interest Income	(813,000)	(526,000)	...
Non-Op For Curr Gains	306,000	...	...
Non-Op Gains	1,000	64,000	...
Other Non-Op	(225,000)	132,000	...
Non-Op Income	(731,000)	(330,000)	(221,000)
EBT Continuing	10,395,000	4,939,000	2,890,000
Taxation	3,466,000	1,491,000	1,082,000
EAT Continuing	6,929,000	3,448,000	1,808,000
Min Ints	(749,000)	(411,000)	(56,000)
Net Income	6,180,000	3,037,000	1,752,000
Dividends Per Share	19	8.40	...
EPS - Basic - Cont	62.53	34.85	21.33
EPS - Primary	62.53	34.85	21.33
EPS -Diluted - Cont	61.97	34.46	21.16
EPS - Diluted	61.97	34.46	21.16
Shares (primary)	98,810	87,158	82,169
Shares (diluted)	99,700	88,130	82,796
Taxation (Cumu)	...	1,491,000	...
Min Ints (Cumu)	...	(411,000)	...
EPS - Primary (Cumu)	...	34.85	...
EPS - Diluted (Cumu)	...	34.46	...

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

	2017	2016 (revised)
Cash & Equivalents	19,108,000	11,746,000
Short Term Investments	1,714,000	974,000
Cash, Equivs & STI	20,822,000	12,720,000
Receivables	34,390,000	21,006,000
Inventories	1,373,000	808,000
Current Tax Assets	369,000	378,000
Prepayments (ST)	1,862,000	1,145,000
Other Current Assets	496,000	194,000
Current Assets	59,312,000	36,251,000
Gross PPE	16,227,000	13,266,000
Accumulated Depreciation	(9,305,000)	(8,272,000)
Net PPE	6,922,000	4,994,000
LT Investments	3,137,000	9,671,000
Goodwill	39,239,000	26,315,000
Intangibles Excl Goodwill	10,936,000	8,640,000
Intangibles	50,175,000	34,955,000
Prepayments (LT)	2,096,000	1,862,000
Deferred LT Asset Charges	3,003,000	2,622,000
Other LT Assets	0	0
LT Assets	65,333,000	54,104,000
Total Assets	124,645,000	90,355,000
Accounts Payable	2,384,000	1,067,000
Accrued Exps	19,468,000	11,828,000
Accounts Payable & Accrued Expenses	21,852,000	12,895,000
Current Debt	14,354,000	24,375,000
Current Debt and Capital Leases	14,354,000	24,375,000
Other Current Liabilities	15,388,000	8,251,000
Current Liabilities	51,594,000	45,521,000
Long-Term Obligations	33,727,000	21,114,000
Deferred LT Liability Charges	2,735,000	2,119,000
Pensions & OPEB	3,289,000	3,184,000
Other LT Liabilities	6,543,000	8,416,000
Minorities (BS)	1,799,000	2,302,000
LT Liabilities	46,294,000	34,833,000
Total Liabilities	99,687,000	82,656,000
Net Assets	24,958,000	7,699,000
Common Share Capital	7,131,000	1,759,000
Retained Earnings	14,057,000	8,391,000
Treasury Stock	0	0
Other Equity	3,770,000	(2,451,000)
Shareholders' Equity	24,958,000	7,699,000
Total Liabilities & Stockholders' Equity	124,645,000	90,355,000
Net Current Assets	7,718,000	(9,270,000)
Total Assets Less Current Liabilities	73,051,000	44,834,000
Shares Outstanding	101,968	87,290

Recent Dividends:

1. Outsourcing Inc, Shizuoka common.

No dividends paid.

Annual Dividends:

1. Outsourcing Inc, Shizuoka common.

No dividends paid.

OZ MINERALS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,023,100	822,900	879,400
Direct Expenses	142,100	85,900	179,200
Gross Profit	881,000	737,000	700,200
SG&A	56,200	98,300	77,300
D&A (OpEx)	323,500	361,500	285,100
RR&I	...	...	7,600
Other OpEx	180,600	150,000	143,400
Indirect Expenses	560,300	609,800	513,400
Total Operating Expenses	702,400	695,700	692,600
Operating Income	320,700	127,200	186,800
Non-Op Income	8,700	9,000	2,900
EBT Continuing	329,400	136,200	189,700
Taxation	98,300	28,400	59,500
EAT Continuing	231,100	107,800	130,200
Net Income	231,100	107,800	130,200
Dividends Per Share	0.20	0.20	...
EPS - Basic - Cont	0.77	0.36	0.43
EPS - Primary	0.77	0.36	0.43
EPS -Diluted - Cont	0.77	0.36	0.43
EPS - Diluted	0.77	0.36	0.43
Shares (primary)	298,583	301,740	303,433
Shares (diluted)	298,583	301,740	303,433
Taxation (Cumu)	...	28,400	59,500
EPS - Primary (Cumu)	...	0.36	0.43
EPS - Diluted (Cumu)	...	0.36	0.43

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

	2017	2016 (revised)
Cash & Equivalents	729,400	655,700
Cash, Equivs & STI	729,400	655,700
Receivables	152,300	77,200
Inventories	262,500	197,100
Prepayments (ST)	3,900	4,900
Assets Held for Sale (ST)	...	9,400
Other Current Assets	0	0
Current Assets	1,148,100	944,300
Gross PPE	3,477,500	2,969,300
Accumulated Depreciation	(2,301,700)	(1,978,700)
Net PPE	1,175,800	990,600
LT Investments	18,000	18,200
LT Receivables	...	27,500
Other LT Assets	484,400	650,000
LT Assets	1,678,200	1,686,300
Total Assets	2,826,300	2,630,600
Accounts Payable	94,100	74,400
Accounts Payable & Accrued Expenses	94,100	74,400
Other Current Liabilities	132,900	100,400
Current Liabilities	227,000	174,800
Long-Term Obligations	0	0
Deferred LT Liability Charges	47,400	63,500
Pensions & OPEB	1,800	2,000
Other LT Liabilities	33,800	36,000
LT Liabilities	83,000	101,500
Total Liabilities	310,000	276,300
Net Assets	2,516,300	2,354,300
Common Share Capital	2,029,000	2,029,000
Retained Earnings	492,300	323,800
Treasury Stock	1,400	2,100
Other Equity	(3,600)	3,600
Shareholders' Equity	2,516,300	2,354,300
Total Liabilities & Stockholders' Equity	2,826,300	2,630,600
Net Current Assets	921,100	769,500
Total Assets Less Current Liabilities	2,599,300	2,455,800
Shares Outstanding	298,665	298,665

Recent Dividends:

1. OZ Minerals Ltd ordinary.

No dividends paid.

2. OZ Minerals Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. OZ Minerals Ltd ordinary.

No dividends paid.

2. OZ Minerals Ltd American Depositary Receipt.

No dividends paid.

PA CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	2,453,329	2,265,758	2,060,658
Direct Expenses	1,370,555	1,062,882	843,139
Gross Profit	1,082,774	1,202,876	1,217,519
SG&A	1,121,566	1,169,887	1,121,892
Other OpEx	0	0	0
Indirect Expenses	1,121,566	1,169,887	1,121,892
Total Operating Expenses	2,492,121	2,232,769	1,965,031
Operating Income	(38,792)	32,989	95,627
Non-Op Net Interest Income	(2,977)	(3,086)	(1,598)
Non-Op For Curr Gains	(923)	(348)	...
Non-Op Gains	12,792	3,852	11,248
Other Non-Op	79,556	39,964	28,027
Non-Op Income	88,448	40,382	37,677
EBT Continuing	49,656	73,371	133,304
Taxation (current)	26,818	18,366	21,878
Taxation (deferred)	46,770	24,539	(451)
Taxation	73,589	42,906	21,426
EAT Continuing	(23,933)	30,465	111,878
Min Ints	608	(157)	1,219
Equity Earns	1,658	(3,225)	(542)
Net Income	(21,669)	27,082	112,554
Dividends Per Share	3	3	...
EPS - Basic - Cont	(2.02)	2.52	10.47
EPS - Primary	(2.02)	2.52	10.47
EPS -Diluted - Cont	(2.02)	2.52	10.47
Shares (primary)	10,752	10,752	10,752
Shares (diluted)	10,752	10,752	10,752
Taxation (Cumu)	...	42,906	...
Min Ints (Cumu)	...	(157)	...
EPS - Primary (Cumu)	...	2.52	...

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

	2017	2016 (revised)
Cash & Equivalents	1,385,157	1,296,999
Cash, Equivs & STI	1,385,157	1,296,999
Receivables	202,478	185,082
Raw Materials	350	313
Inventories - Other	0	0
Inventories	350	313
Other Current Assets	59,620	53,729
Current Assets	1,647,605	1,536,123
Net PPE	225,633	140,959
LT Investments	41,439	82,006
Goodwill	27,428	39,627
Intangibles Excl Goodwill	80,999	105,561
Intangibles	108,428	145,189
LT Receivables	(1,728)	(4,239)
Other LT Assets	54,009	101,607
LT Assets	427,781	465,522
Total Assets	2,077,032	2,003,636
Accounts Payable	107,543	112,173
Accounts Payable & Accrued Expenses	107,543	112,173
Current Debt	567,712	506,824
Current Debt and Capital Leases	567,712	506,824
Other Current Liabilities	202,342	151,681
Current Liabilities	877,597	770,678
Long-Term Obligations	113,280	145,992
Deferred LT Liability Charges	43,778	14,910
Other LT Liabilities	53,262	17,458
Minorities (BS)	(8)	11,573
LT Liabilities	210,320	178,360
Total Liabilities	1,087,910	960,612
Net Assets	989,122	1,043,024
Common Share Capital	514,068	514,068
Retained Earnings	72,449	94,118
Treasury Stock	71,335	71,335
Other Equity	473,941	506,172
Shareholders' Equity	989,123	1,043,023
Total Liabilities & Stockholders' Equity	2,077,032	2,003,636
Net Current Assets	770,008	765,445
Total Assets Less Current Liabilities	1,199,435	1,232,958
Shares Outstanding	10,753	10,753

Recent Dividends:

1. PA Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. PA Co., Ltd. common.

No dividends paid.

PACIFIC DRILLING SA

Bankruptcy Proceedings On May 17, 2018, the U.S. Bankruptcy Court issued an order extending exclusive periods during which Co. may file a plan of reorganization and solicit acceptances thereof and establishing terms for plan mediation, through and including June 4, 2018. The order states, "The Exclusive Filing Period and the Initial Mediation Period shall each be extended to June 4, 2018. The Exclusive Solicitation Period is extended through and including sixty (60) days from the Exclusive Filing Period; provided that the Debtors have filed a proposed chapter 11 plan prior to the termination of the Exclusive Filing Period."

PACIFIC DRILLING SA

Bankruptcy Proceedings On May 21, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s motion for entry of an order approving its long term incentive plan (LTIP) and authorizing, but not directing, the Debtors to (a) award and pay certain earned ordinary course compensation under the 2018 LTIP and (b) otherwise continue the 2018 LTIP in the ordinary course of business on a post-petition basis. As previously reported, "Co.'s compensation philosophy consistently weights total target compensation opportunities less heavily towards fixed salary and more heavily towards performance-based and longer-term compensation. The LTIP was designed to pay a meaningful portion of regular, targeted annual compensation in a form that would drive performance by Employees. Consistent with their historical practice, the proposed 2018 LTIP awards total US$2,276,000. In that connection, only minor changes have been implemented to the 2018 LTIP in light of the Debtors' restructuring efforts and Co.'s current stock price."

PACIFIC DRILLING SA

Bankruptcy Proceedings On May 29, 2018, the U.S. Bankruptcy Court issued an agreed order further extending Co.'s (i) exclusive periods during which Debtors may file a Plan of Reorganization and solicit acceptances thereof and (ii) terms for plan mediation to June 15, 2018. The order states, "The Mediation Parties have agreed to continue Mediation and extend the Exclusive Filing Period until June 15, 2018; and therefore, it is hereby Ordered that: The Exclusive Filing Period and the Initial Mediation Period shall each be extended to June 15, 2018. The Exclusive Solicitation Period is extended through and including 60 days from the Exclusive Filing Period; provided that the Debtors have filed a proposed chapter 11 plan prior to the termination of the Exclusive Filing Period." The previous extension was until June 4, 2018.

PACTON GOLD INC

Acquisition Development On May 22, 2018, Co. announced that it has entered into a binding letter of intent ("LOI") to acquire 100% of the shares in Drummond East Pty Ltd ("Drummond East"), an arm's length Australian proprietary limited exploration company wholly-owned by Impact Minerals Ltd. ("Impact"). Drummond East holds seven granted tenement licenses, comprising of a total of 1,126 sq km (the "Property"). Under the terms of the LOI, which will be formalized by a definitive agreement among the parties, Co. will purchase a 100% ownership interest in Drummond East by paying Impact a total of C$350,000 and issuing to Impact 2,125,000 common shares of Co. In addition, Co. will pay a bonus (the "Discovery Bonus") to Impact of C$500,000 if Co. publishes measured, indicated, or inferred gold resources of over 250,000 ounces on the Property. Co. will grant Impact a 2% net smelter royalty in respect of the Property on standard industry terms to be agreed between the parties (the "NSR"). The parties agree that Co. shall, at all times, retain an exclusive and unlimited right to purchase 50% of the NSR back from Impact for C$500,000. This transaction is subject to the acceptance of the TSX Venture Exchange.

PADDY POWER BETFAIR PLC

Merger Development On May 23, 2018, Co. announced that it has agreed to merge its U.S. business with fantasy sports company FanDuel to target the U.S. sports betting market that is set to open up in the coming years. Under the agreement, Co. will contribute its existing U.S. assets worth US$612,000,000 along with US$158,000,000 of cash to take a 61% stake in the combined business, with existing FanDuel investors owning 39%. Co. can increase its ownership to 80% after three years and 100% after 5 years via call and put options at the prevailing market valuations. Both companies expect the deal to close in Q3 2018.

PAMPA ENERGIA SA

Merger Completed On May 16, 2018, Petrobras Argentina S.A. ("Petrobras") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, each Petrobras' American Depositary Shares (Each representing 10 Class B Common Shares) was converted into 0.2101 American Depositary Shares (each representing 25 shares of Common Stock) of Co.

PETROBRAS ARGENTINA SA

Merger Completed On May 16, 2018, Co. merged with and into Pampa Energia S.A. ("Pampa"), with Pampa continuing as the surviving corporation. As the result of the merger, each Co.'s American Depositary Shares (Each representing 10 Class B Common Shares) was converted into 0.2101 American Depositary Shares (each representing 25 shares of Common Stock) of Pampa.

PETRUS RESOURCES LTD (NEW)

Financing Development On May 17, 2018, Co. announced a one year extension of its second lien term loan maturity date and the completion of the 2018 annual review of its revolving credit facility ("RCF"). Co. has entered into an agreement with Macquarie Bank Limited (the "Term Loan Lender") to extend the maturity date of Co.'s C$35,000,000 second lien term loan from Oct. 8, 2019 to Oct. 8, 2020. The interest rate on the C$35,000,000 balance would remain unchanged at the Canadian Dealer Offered Rate (CDOR) plus 700 basis points (which is currently a total interest rate of 8.7%). The 2018 annual review of the RCF has been completed. The RCF syndicate of lenders have agreed to maintain Co.'s borrowing base of C$120,000,000 until June 30, 2018 after which time the borrowing base would decrease to C$110,000,000. The term out facility revolving period has been extended to May 31, 2019. Consent from the RCF syndicate of lenders and the Term Loan Lender is required for total borrowings under the RCF to exceed C$105,000,000.

PILOT CORP. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	104,117,000	98,350,000	99,164,000
Direct Expenses	50,055,000	45,580,000	47,397,000
Gross Profit	54,062,000	52,770,000	51,767,000
SG&A	34,088,000	31,755,000	32,452,000
Other OpEx	0	0	0
Indirect Expenses	34,088,000	31,755,000	32,452,000
Total Operating Expenses	84,143,000	77,335,000	79,849,000
Operating Income	19,974,000	21,015,000	19,315,000
Non-Op Net Interest Income	87,000	123,000	134,000
Non-Op For Curr Gains	(114,000)	(646,000)	(225,000)
Other Non-Op	2,121,000	484,000	(748,000)
Non-Op Income	2,094,000	(39,000)	(839,000)
EBT Continuing	22,068,000	20,976,000	18,476,000
Taxation (current)	6,310,000	5,770,000	6,890,000
Taxation (deferred)	235,000	768,000	(361,000)
Taxation	6,536,000	6,539,000	6,529,000
EAT Continuing	15,532,000	14,437,000	11,947,000
Min Ints	(73,000)	(56,000)	(86,000)
Equity Earns	38,000	74,000	148,000
Net Income	15,497,000	14,454,000	12,009,000
Dividends Per Share	32	22	...
EPS - Basic - Cont	361.72	309.86	258.81
EPS - Primary	361.72	309.86	258.81
EPS -Diluted - Cont	361.72	309.86	258.81
Shares (primary)	42,845	46,646	46,400
Shares (diluted)	42,845	46,646	46,400
Taxation (Cumu)	...	6,539,000	...
Min Ints (Cumu)	...	(56,000)	...
EPS - Primary (Cumu)	...	309.86	...

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

	2017	2016 (revised)
Cash & Equivalents	20,867,000	28,429,000
Cash, Equivs & STI	20,867,000	28,429,000
Receivables	25,214,000	24,188,000
Raw Materials	2,557,000	2,163,000
WIP	4,687,000	5,061,000

Inventories - Other	14,268,000	14,212,000
Inventories	21,512,000	21,436,000
Other Current Assets	5,596,000	5,285,000
Current Assets	73,189,000	79,338,000
Gross PPE	70,705,000	63,674,000
Accumulated Depreciation	(53,160,000)	(48,260,000)
Net PPE	24,436,000	21,279,000
LT Investments	5,380,000	5,856,000
Intangibles Excl Goodwill	5,986,000	5,684,000
Intangibles	5,986,000	5,684,000
LT Receivables	(46,000)	(48,000)
Deferred LT Asset Charges	410,000	519,000
Other LT Assets	2,609,000	2,146,000
LT Assets	38,775,000	35,436,000
Total Assets	111,964,000	114,775,000
Accounts Payable	14,063,000	14,997,000
Accrued Exps	3,435,000	2,977,000
Accounts Payable & Accrued Expenses	17,498,000	17,974,000
Current Debt	8,864,000	3,336,000
Current Debt and Capital Leases	8,864,000	3,336,000
Other Current Liabilities	8,534,000	7,769,000
Current Liabilities	34,896,000	29,079,000
Long-Term Obligations	14,251,000	4,542,000
Deferred LT Liability Charges	1,084,000	554,000
Pensions & OPEB	792,000	1,159,000
Other LT Liabilities	969,000	1,131,000
Minorities (BS)	1,373,000	1,017,000
LT Liabilities	17,096,000	7,386,000
Total Liabilities	53,365,000	37,482,000
Net Assets	58,599,000	77,293,000
Common Share Capital	2,340,000	2,340,000
Retained Earnings	83,586,000	69,135,000
Treasury Stock	33,829,000	2,000
Other Equity	6,502,000	5,819,000
Shareholders' Equity	58,599,000	77,292,000
Total Liabilities & Stockholders' Equity	111,964,000	114,775,000
Net Current Assets	38,293,000	50,259,000
Total Assets Less Current Liabilities	77,068,000	85,696,000
Shares Outstanding	39,444	46,813

Recent Dividends:

1. Pilot Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Pilot Corp. (Japan) common.

No dividends paid.

PO VALLEY ENERGY LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	1,389	959	2,496
Direct Expenses	1,373	1,423	2,718
Gross Profit	16	(464)	(222)
SG&A	2,508	2,165	2,005
D&A (OpEx)	8	11	14
RR&I	1,584	6,402	2,821
Other OpEx	(252)	(135)	96
Indirect Expenses	3,849	8,442	4,937
Total Operating Expenses	5,222	9,865	7,655
Operating Income	(3,833)	(8,906)	(5,159)
Non-Op Net Interest Income	(162)	(16)	(171)
Non-Op For Curr Gains	(195)	(49)	(32)
Non-Op Gains	...	...	(822)
Other Non-Op	(59)	(394)	(243)
Non-Op Income	(416)	(460)	(1,268)
EBT Continuing	(4,249)	(9,366)	(6,426)
Taxation	86	(667)	231
EAT Continuing	(4,335)	(8,699)	(6,658)
Net Income	(4,335)	(8,699)	(6,658)
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)	587,519	421,742	132,671
Shares (diluted)	587,519	421,742	132,671
Taxation (Cumu)	...	...	231
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

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

	2017	2016
Cash & Equivalents	390	166
Cash, Equivs & STI	390	166
Receivables	2,293	263
Other Current Assets	0	0
Current Assets	2,683	429
Gross PPE	8,731	8,721
Accumulated Depreciation	(6,572)	(6,373)
Net PPE	2,159	2,348
Intangibles	9,342	8,982
Deferred LT Asset Charges	2,599	2,684
Other LT Assets	352	889
LT Assets	14,451	14,903
Total Assets	17,134	15,332
Accounts Payable	4,556	1,738
Accounts Payable & Accrued Expenses	4,556	1,738
Current Debt	527	1,406
Current Debt and Capital Leases	527	1,406
Other Current Liabilities	242	148
Current Liabilities	5,325	3,291
Long-Term Obligations	0	0
Other LT Liabilities	4,803	4,962
Minorities (BS)	213	...
LT Liabilities	4,803	4,962
Total Liabilities	10,340	8,253
Net Assets	6,794	7,078
Common Share Capital	49,462	48,659
Retained Earnings	(43,861)	(42,773)
Other Equity	1,192	1,192
Shareholders' Equity	6,794	7,078
Total Liabilities & Stockholders' Equity	17,134	15,332
Net Current Assets	(2,642)	(2,863)
Total Assets Less Current Liabilities	11,809	12,040
Shares Outstanding	550,378	550,378

Recent Dividends:

1. Po Valley Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Po Valley Energy Ltd ordinary.

No dividends paid.

POET TECHNOLOGIES INC

Annual Meeting Development On May 29, 2018, Co. announced that its Annual and Special Meeting of shareholders will be held on June 21, 2018, at 10:00 a.m. PT at the Holiday Inn San Jose Ú Silicon Valley, 1350 North 1st Street, San Jose, CA 95112.

POLA ORBIS HOLDINGS INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	244,335,000	218,482,000	214,788,000
Direct Expenses	41,632,000	40,940,000	41,800,000
Gross Profit	202,703,000	177,542,000	172,988,000
SG&A	159,038,000	144,926,000	145,050,000
D&A (OpEx)	4,778,000	5,770,000	5,420,000
Other OpEx	0	0	0
Indirect Expenses	163,816,000	150,696,000	150,470,000
Total Operating Expenses	205,448,000	191,636,000	192,270,000
Operating Income	38,887,000	26,846,000	22,518,000
Non-Op Net Interest Income	161,000	183,000	140,000
Non-Op For Curr Gains	31,000	(65,000)	(336,000)
Other Non-Op	(644,000)	(3,332,000)	370,000
Non-Op Income	(452,000)	(3,214,000)	174,000
EBT Continuing	38,435,000	23,632,000	22,692,000
Taxation (current)	11,756,000	7,534,000	9,036,000
Taxation (deferred)	(475,000)	(255,000)	(469,000)
Taxation	11,281,000	7,279,000	8,567,000
EAT Continuing	27,154,000	16,353,000	14,125,000
Min Ints	(11,000)	(19,000)	(23,000)
Net Income	27,137,000	16,328,000	14,095,000
Dividends Per Share	70	50	...
EPS - Basic - Cont	122.70	73.83	63.74
EPS - Primary	122.70	73.83	63.74
EPS -Diluted - Cont	122.54	73.74	63.66
EPS - Diluted	122.54	73.74	63.66
Shares (primary)	221,178	221,156	221,147
Shares (diluted)	221,469	221,444	221,414
Taxation (Cumu)	...	7,279,000	...
Min Ints (Cumu)	...	(19,000)	...
EPS - Primary (Cumu)	...	73.83	...
EPS - Diluted (Cumu)	...	73.74	...

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

	2017	2016 (revised)
Cash & Equivalents	76,962,000	76,978,000
Short Term Investments	23,899,000	18,500,000
Cash, Equivs & STI	100,861,000	95,478,000
Receivables	29,391,000	25,902,000
Raw Materials	4,505,000	3,977,000
WIP	1,150,000	1,090,000
Inventories - Other	13,740,000	12,503,000
Inventories	19,395,000	17,570,000
Other Current Assets	12,109,000	9,385,000
Current Assets	161,756,000	148,335,000
Gross PPE	90,483,000	86,095,000
Accumulated Depreciation	(60,231,000)	(57,818,000)
Net PPE	45,329,000	43,318,000
LT Investments	21,998,000	13,105,000
Goodwill	883,000	905,000
Intangibles Excl Goodwill	15,419,000	15,431,000
Intangibles	16,303,000	16,337,000
LT Receivables	(83,000)	(86,000)
Deferred LT Asset Charges	3,123,000	3,076,000
Other LT Assets	4,140,000	4,760,000
LT Assets	90,810,000	80,510,000
Total Assets	252,567,000	228,845,000
Accounts Payable	6,369,000	4,694,000
Accrued Exps	17,803,000	13,546,000
Accounts Payable & Accrued Expenses	24,172,000	18,240,000
Current Debt	1,600,000	600,000
Current Capital Lease Obligations	738,000	627,000
Current Debt and Capital Leases	2,338,000	1,227,000
Other Current Liabilities	14,186,000	12,395,000
Current Liabilities	40,696,000	31,862,000
Long-Term Obligations	1,406,000	2,362,000
Deferred LT Liability Charges	2,972,000	2,904,000
Pensions & OPEB	4,378,000	4,207,000
Other LT Liabilities	4,268,000	4,228,000
Minorities (BS)	131,000	231,000
LT Liabilities	13,024,000	13,701,000
Total Liabilities	53,852,000	45,794,000
Net Assets	198,715,000	183,051,000
Common Share Capital	10,000,000	10,000,000
Retained Earnings	98,273,000	82,747,000
Treasury Stock	2,188,000	2,187,000
Other Equity	92,628,000	92,489,000
Shareholders' Equity	198,713,000	183,049,000
Total Liabilities & Stockholders' Equity	252,567,000	228,845,000
Net Current Assets	121,060,000	116,473,000
Total Assets Less Current Liabilities	211,871,000	196,983,000
Shares Outstanding	221,178	221,178

Recent Dividends:

1. Pola Orbis Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Pola Orbis Holdings Inc common.

No dividends paid.

POSCO (SOUTH KOREA)

Acquisition Development On May 29, 2018, Galaxy Resources Ltd. announced that it has agreed to sell a package of mining tenements in Argentina to Co. for US$280,000,000.

POXEL SA

Annual Report

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

	2017	2016	2015
Revenue	5,290	70	60
SG&A	6,219	6,678	4,462
R&D (OpEx)	20,973	17,675	7,319
Other OpEx	0	0	0
Indirect Expenses	27,192	24,353	11,781
Total Operating Expenses	27,192	24,353	11,781
Operating Income	(21,902)	(24,282)	(11,721)
Non-Op Net Interest Income	(47)	(480)	...
Non-Op For Curr Gains	(379)	17	(30)
Other Non-Op	29	262	(490)
Non-Op Income	(396)	(201)	(520)
EBT Continuing	(22,298)	(24,483)	(12,241)
Net Income	(22,298)	(24,483)	(12,241)
EPS - Basic - Cont	(0.97)	(1.16)	(0.68)
EPS - Primary	(0.97)	(1.16)	(0.68)
EPS -Diluted - Cont	(0.97)	(1.16)	(0.68)
EPS - Diluted	(0.97)	(1.16)	(0.68)
Shares (primary)	23,033	21,067	7,919
Shares (diluted)	23,033	21,067	7,919

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

	2017	2016
Cash & Equivalents	54,163	45,569
Cash, Equivs & STI	54,163	45,569
Receivables	11,537	3,882
Prepayments (ST)	552	151
Other Current Assets	0	0
Current Assets	66,253	49,601
Gross PPE	254	220
Accumulated Depreciation	(111)	(74)
Net PPE	143	145
LT Investments	356	557
Intangibles	0	0
Other LT Assets	0	0
LT Assets	500	703
Total Assets	66,752	50,304
Accounts Payable	3,249	4,916
Accounts Payable & Accrued Expenses	3,249	4,916
Other Current Liabilities	43,391	5,163
Current Liabilities	46,640	10,079
Long-Term Obligations	0	0
Pensions & OPEB	230	131
Other LT Liabilities	555	709
LT Liabilities	785	840
Total Liabilities	47,426	10,918
Net Assets	19,327	39,385
Common Share Capital	463	459
Share Premium	106,951	106,385
Retained Earnings	(22,298)	(24,483)
Other Equity	(65,788)	(42,975)
Shareholders' Equity	19,327	39,385
Total Liabilities & Stockholders' Equity	66,752	50,304
Net Current Assets	19,612	39,523
Total Assets Less Current Liabilities	20,112	40,225
Shares Outstanding	23,127	22,934

Recent Dividends:

1. Poxel SA common.

No dividends paid.

Annual Dividends:

1. Poxel SA common.

No dividends paid.

PROBE METALS INC

Private Placement On May 22, 2018, Co. announced that it has entered into an agreement with Sprott Capital Partners, a division of Sprott Private Wealth LP, on behalf of a syndicate of underwriters (collectively, the "Underwriters"), whereby the Underwriters have agreed to purchase, on a "bought deal" private placement basis, C$14,000,000 of securities of Co. (the "Offering"). The Offering consists of a combination of flow through units of Co. ("FT Units") at a price of C$1.90 per FT Unit and non-flow-through units of Co. ("Hard Units") at a price of C$1.15 per Hard Unit. Co. has agreed to incur and renounce in favour of the subscribers for the FT Units "Canadian exploration expenses" (within the meaning of the Income Tax Act (Canada)) in an amount equal to the subscription price for the FT Units. Each FT Unit or Hard Unit will consist of one common share of Co. and one-half of one common share purchase warrant (each whole common share purchase warrant, a "Warrant"). Each Warrant will entitle the holder to acquire one common share of Co. for 2 years from the closing of the Offering (the "Closing") at a price of C$1.45. Co. has also granted the Underwriters an option to purchase up to an additional C$2,100,000 of Flow-Through Units and/or Hard Units, in such proportion as the Underwriters may determine, exercisable at any time prior to or within 30 days after Closing, to cover over-allotments, if any, and for market stabilization purposes. The gross proceeds from the Offering will be used to fund exploration on Probe's projects in Quebec and for working capital purposes. The Offering will be effected by way of a private placement to qualified investors in such provinces of Canada as the Underwriters may designate, and otherwise in those jurisdictions where the Offering can lawfully be made. The securities to be issued under the Offering will have a hold period of four months and one day from Closing. Closing is expected to occur on or about June 19, 2018, and is subject to the satisfaction of certain conditions, including receipt of all applicable regulatory approvals including the approval of the TSX Venture Exchange. In consideration for their services, the Underwriters will receive a cash commission equal to 6% of the gross proceeds of the Offering.

PRODIGY GOLD NL

New Name On May 22, 2018, Co. changed its name from ABM Resources NL to Prodigy Gold NL.

PULSE OIL CORP

Acquisition Completed On May 29, 2018, Co. acquired a Bigoray-specific 3D seismic data set covering 2,916 acres (11.8 sq km's) encompassing Co.'s Nisku Reefs, the focus of Co.'s active Enhanced Oil Recovery ("EOR") program. Terms of the transaction were not disclosed.

PURE ENERGY MINERALS LTD

Official Changes On May 23, 2018, Co. announced the resignation of Mr. Bassam Moubarak from its board of directors and appointed Mr. Frank L. Wells, Jr. to fill the vacant spot on the board.

PURE ENERGY MINERALS LTD

Options Granted On May 23, 2018, Co. announced, subject to regulatory approval, that it has granted a total of 250,000 stock options (the "Options") to a director of Co. to purchase common shares of Co. in accordance with its stock option plan. The Options were issued at an exercise price of C$0.27 per common share and expire five years from the date of issuance. They vest quarterly in four equal tranches, with the first such vesting occurring upon issuance of the Options.

PURE INDUSTRIAL REAL ESTATE TRUST

Sale Completed On May 24, 2018, the Core+ real estate investment unit of Blackstone Property Partners ("Blackstone"), a company specializes in core-plus real estate, office, industrial, retail, multifamily, residential, commercial property, and apartment properties, acquired all the outstanding trust units of Co. (each, a "Unit") for C$8.10 per Unit in an all-cash transaction valued at C$3,800,000,000 including debt.

PURE MULTI-FAMILY REIT LP

Dividend Announcement On May 17, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Co., has approved a cash distribution of US$0.03125 per unit for the month of May 2018 (equivalent to US$0.375 per unit on an annualized basis). The distribution will be paid on June 15, 2018 to unit-holders of record at the close of business on May 31, 2018.

PURE MULTI-FAMILY REIT LP

Official Changes On May 25, 2018, Co. announced that Mr. James Speakman resigned from Co.'s Board of Director.

QBE INSURANCE GROUP LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Premium Income	12,041,000	11,066,000	12,314,000
Revenue	12,385,000	11,414,000	12,587,000
Selling Commission	2,116,000	2,034,000	2,114,000
EBT Continuing	(813,000)	1,072,000	957,000
Taxation	428,000	228,000	260,000
EAT Continuing	(1,241,000)	844,000	697,000
Min Ints	4,000	...	(6,000)
Net Income	(1,249,000)	844,000	687,000
Dividends Per Share	0.40	0.37	0.29
EPS - Basic - Cont	(0.92)	0.62	0.50
EPS - Primary	(0.92)	0.62	0.50
EPS -Diluted - Cont	(0.92)	0.61	0.50
EPS - Diluted	(0.92)	0.61	0.50
Shares (primary)	1,364,000	1,370,000	1,367,000
Shares (diluted)	1,364,000	1,389,000	1,380,000
Benefits & Claims (Cumu)	...	6,442,000	7,434,000
Taxation (Cumu)	...	228,000	260,000
Min Ints (Cumu)	...	...	(6,000)
EPS - Primary (Cumu)	...	0.62	0.50
EPS - Diluted (Cumu)	...	0.61	0.50

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

	2017	2016 (revised)
Cash & Equivalents	572,000	847,000
Net PPE	276,000	257,000
Goodwill	2,507,000	3,092,000
Intangibles Excl Goodwill	572,000	535,000
Intangibles	3,079,000	3,627,000
Investments	25,599,000	24,416,000
Deferred Policy Acqstn Costs	2,257,000	1,965,000
Insurance Receivables	4,283,000	4,088,000
Assets Held for Sale	63,000	85,000
Other Assets	7,796,000	6,383,000
Total Assets	43,862,000	41,583,000
Pensions & OPEB	60,000	85,000
Minorities (BS)	42,000	50,000
Policy Liabilities	28,466,000	25,084,000
Debt & Lease Obligations	3,616,000	3,474,000
Other Liabilities	2,861,000	2,656,000
Total Liabilities	35,003,000	31,299,000
Net Assets	8,859,000	10,284,000
Common Share Capital	8,931,000	8,350,000
Retained Earnings	1,763,000	3,588,000
Treasury Stock	50,000	...
Other Equity	(1,785,000)	(1,654,000)
Shareholders' Equity	8,859,000	10,284,000
Total Liabilities & Stockholders' Equity	43,862,000	41,583,000
Shares Outstanding	1,358,000	1,370,000

Recent Dividends:

1. QBE Insurance Group Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.22		03/06/2015	04/13/2015
	0.20		08/28/2015	10/02/2015
	0.30		03/11/2016	04/14/2016
	0.21		08/26/2016	09/28/2016
	0.33		03/10/2017	04/13/2017
	0.22		08/25/2017	09/29/2017
	0.04		03/09/2018	04/20/2018

2. QBE Insurance Group Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. QBE Insurance Group Ltd. ordinary.

2015.....0.42 2016.....0.51 2017.....0.55 2018.....0.04

2. QBE Insurance Group Ltd. American Depositary Receipt.

No dividends paid.

RDX TECHNOLOGIES INC

Bankruptcy Proceedings On May 16, 2018, Co. filed with the U.S. Bankruptcy Court a notice of filing a corrected Exhibit 6 to the Disclosure Statement. The notice states, "Attached to the

Disclosure Statement as Exhibit 6 is a list of Class 4 trade vendors and Class 5 unsecured creditors that needs to be corrected. A corrected Exhibit 6 is attached hereto and incorporated into the Disclosure Statement by this reference." The Court re-scheduled a hearing on the Disclosure Statement to May 22, 2018.

RDX TECHNOLOGIES INC

Bankruptcy Proceedings On May 22, 2018, the U.S. Bankruptcy Court scheduled a May 22, 2018 hearing to consider Co.'s DS.

RDX TECHNOLOGIES INC

Bankruptcy Proceedings On May 25, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s Disclosure Statement related to its Chapter 11 Plan of Reorganization and setting a confirmation hearing on the Plan. As previously reported, the Disclosure Statement says, "Co.'s waste water treatment business was for a time successful at its height generating approximately C$30,000,000 in revenues. The objective of the Plan is to reorganize the Debtor as a going concern, restructure and service the debts, and pay creditors more than what they would receive in a Chapter 7 liquidation. The core of the business plan centers on the following assumptions for success: The water treatment business was a profitable and successful business prior to the bankruptcy. In addition, the Canadian market has seen new regulatory changes that will mean water treatment opportunities are increasing. Key clients will provide the back bone of the initial start-up business with Inductance Energy ('IEC'), Environmental Technologies ('ET'), and Quantum Energy ('QE') being the main clients for RDX IP and service offerings in water treatment and related oilfield services. The Plan needs funding to start the business and the Debtor has obtained capital funding from IEC and ET, where IEC and ET will provide on the Effective Date funds amounting to US$650,000 (US$500,000 + US$150,000, respectively), and support, including a new facility lease in Scottsdale, Arizona, to allow the Debtor to begin manufacturing, and get the business going again. To facilitate this investment, the Plan calls for the cancellation of the Debtor's existing stock and issuance of new stock in the Reorganized Debtor as follows: 20,000,000 new shares will be authorized; 10,000,000 shared will be issued to IEC; 3,000,000 shares will be issued to ET; 7,000,000 shares remain in treasury. The Debtor shall receive no later than the Effective Date a capital contribution from Induction Energy Corporation ('IEC') in the amount of US$500,000. The Debtor shall receive not later than the Effective Date a capital contribution from Environmental Technologies Corporation ('ET') in the amount of C$150,000."

RECIPE UNLIMITED CORP

New Name On May 16, 2018, Co. changed its name from Cara Operations Ltd. to Recipe Unlimited Corp.

REDWOOD GLOBAL FINANCIALS INCOME FUND

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	5,594	6,793	(451)
SG&A	774	1,071	401
Other OpEx	336	402	191
Indirect Expenses	1,110	1,473	592
Total Operating Expenses	1,110	1,473	592
Operating Income	4,485	5,319	(1,043)
Non-Op Net Interest Income	(389)	(369)	(76)
Other Non-Op	0	0	0
Non-Op Income	(389)	(369)	(76)
EBT Continuing	4,095	4,951	(1,119)
Net Income	4,095	4,951	(1,119)
Pref Divs & Similar	4,095	4,951	...
Net Income to Common	0	0	...
Dividends Per Share	1.25	1.25	1.25
EPS - Basic - Cont	1.29	1.09	(1.05)
EPS - Primary	1.29	1.09	(1.05)
EPS -Diluted - Cont	1.29	1.09	(1.05)
Shares (primary)	3,144	4,506	1,047
Shares (diluted)	3,144	4,506	1,047
EPS - Primary (Cumu)	...	1.09	(1.05)

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

	2017	2016 (revised)
Cash & Equivalents	1,312	1,846
Cash, Equivs & STI	1,312	1,846
Receivables	318	799
Prepayments (ST)	...	57
Other Current Assets	0	0
Current Assets	1,631	2,702
Total Assets	58,248	95,667
Accrued Exps	67	173
Accounts Payable & Accrued Expenses	67	173
Other Current Liabilities	633	1,066
Current Liabilities	700	1,238
Long-Term Obligations	0	0
Total Liabilities	14,912	22,703
Net Assets	43,336	72,965
Total Liabilities & Stockholders' Equity	14,912	22,703
Net Current Assets	930	1,464
Total Assets Less Current Liabilities	57,548	94,429
Shares Outstanding	1,961	3,296

Recent Dividends:

1. Redwood Global Financials Income Fund class F unit.
No dividends paid.

2. Redwood Global Financials Income Fund class A unit.
No dividends paid.

Annual Dividends:

1. Redwood Global Financials Income Fund class F unit.
No dividends paid.

2. Redwood Global Financials Income Fund class A unit.
No dividends paid.

REDWOOD MONTHLY INCOME FUND

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Dividend Income	3,222	4,418	3,610
Revenue	14,577	18,560	2,977
Net Income	11,658	11,671	1,822
Dividends Per Share	0.42	0.42	0.49
EPS - Basic - Cont	0.76	0.59	0.07
EPS - Primary	0.76	0.59	0.07
EPS -Diluted - Cont	0.76	0.59	0.07
Shares (primary)	15,428	19,886	24,943
Shares (diluted)	15,428	19,886	24,943
Revenue (Cumu)	...	18,560	2,977
EPS - Primary (Cumu)	...	0.59	0.07

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

	2017	2016 (revised)
Cash & Equivalents	24,038	12,297
Total Assets	131,665	165,395
Accrued Exps	392	246
Total Liabilities	950	989
Net Assets	130,716	164,405
Total Liabilities & Stockholders' Equity	950	989
Shares Outstanding	12,823	16,863

Recent Dividends:

1. Redwood Monthly Income Fund units.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.05	10/22/2014	12/31/2014	01/15/2015
01/28/2015	0.05	01/21/2015	01/30/2015	02/13/2015
02/25/2015	0.05	01/21/2015	02/27/2015	03/13/2015
03/27/2015	0.05	01/21/2015	03/31/2015	04/15/2015
04/28/2015	0.05	04/21/2015	04/30/2015	05/14/2015
05/27/2015	0.05	04/21/2015	05/29/2015	06/12/2015
06/26/2015	0.05	04/21/2015	06/30/2015	07/15/2015
07/29/2015	0.05	07/22/2015	07/31/2015	08/17/2015
08/27/2015	0.04	08/20/2015	08/31/2015	09/15/2015
09/28/2015	0.04	09/21/2015	09/30/2015	10/15/2015
10/28/2015	0.04	10/21/2015	10/30/2015	11/13/2015
11/26/2015	0.04	11/19/2015	11/30/2015	12/14/2015
12/29/2015	0.04	12/22/2015	12/31/2015	01/15/2016
01/27/2016	0.04	01/20/2016	01/29/2016	02/12/2016
02/25/2016	0.04	02/18/2016	02/29/2016	03/14/2016
03/29/2016	0.04	03/21/2016	03/31/2016	04/14/2016
04/27/2016	0.04	04/20/2016	04/29/2016	05/13/2016
05/27/2016	0.04	05/19/2016	05/31/2016	06/14/2016
06/28/2016	0.04	06/21/2016	06/30/2016	07/15/2016
07/27/2016	0.04	07/20/2016	07/29/2016	08/15/2016
08/29/2016	0.04	08/22/2016	08/31/2016	09/15/2016
09/28/2016	0.04	09/21/2016	09/30/2016	10/17/2016
10/27/2016	0.04	10/20/2016	10/31/2016	11/14/2016
11/28/2016	0.04	11/21/2016	11/30/2016	12/14/2016
12/28/2016	0.04	12/19/2016	12/30/2016	01/16/2017
01/27/2017	0.04	01/20/2017	01/31/2017	02/14/2017
02/24/2017	0.04	02/16/2017	02/28/2017	03/14/2017
03/29/2017	0.04	03/22/2017	03/31/2017	04/14/2017
04/26/2017	0.04	04/19/2017	04/28/2017	05/12/2017
05/29/2017	0.04	05/19/2017	05/31/2017	06/14/2017
06/28/2017	0.04	06/21/2017	06/30/2017	07/17/2017
07/27/2017	0.04	07/20/2017	07/31/2017	08/15/2017
08/29/2017	0.04	08/22/2017	08/31/2017	09/15/2017
09/28/2017	0.04	09/20/2017	09/29/2017	10/16/2017
10/30/2017	0.04	10/20/2017	10/31/2017	11/14/2017
11/29/2017	0.04	11/21/2017	11/30/2017	12/14/2017
12/28/2017	0.04	12/19/2017	12/29/2017	01/15/2018
01/30/2018	0.04	01/22/2018	01/31/2018	02/14/2018
02/27/2018	0.04	02/20/2018	02/28/2018	03/14/2018
03/28/2018	0.04	03/20/2018	03/29/2018	04/13/2018
04/27/2018	0.04	04/19/2018	04/30/2018	05/14/2018

Annual Dividends:

1. Redwood Monthly Income Fund units.

2015.....0.50 2016.....0.42 2017.....0.42
2018.....0.18

RELIANCE WORLDWIDE CORPORATION LTD

Acquisition Development On May 24, 2018, Co. announced that it will buy John Guest Holdings Ltd., a company that designs, manufactures, and distributes plastic push-fit fittings, tubing, and other fluid control products to customers in the United Kingdom and internationally, for A$1,220,000,000 (US$922,930,000).

REXEL S.A.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	13,310,100	13,162,100	13,537,600
Other Revenue	0	0	0
Revenue	13,310,100	13,162,100	13,537,600
Direct Expenses	10,045,900	9,989,300	10,315,100
Gross Profit	3,264,200	3,172,800	3,222,500
SG&A	2,545,600	2,501,300	2,523,600
D&A (OpEx)	118,800	115,800	107,700
RR&I	200,600	148,200	209,000
Other OpEx	5,500	7,200	1,600
Indirect Expenses	2,870,500	2,772,500	2,841,900
Total Operating Expenses	12,916,400	12,761,800	13,157,000
Operating Income	393,700	400,300	380,600
Non-Op Net Interest Income	(92,400)	(108,000)	(130,200)
Non-Op Gains	(71,700)	(3,300)	(1,300)
Other Non-Op	(53,500)	(38,300)	(79,800)
Non-Op Income	(217,600)	(149,600)	(211,300)
EBT Continuing	176,100	250,700	169,300
Taxation	71,500	116,400	84,400
EAT Continuing	104,600	134,300	84,900
Min Ints	900	3,600	1,200
Disc Ops	...	...	(69,300)
Net Income	105,800	137,900	16,900
Dividends Per Share	0.40	0.36	0.75
EPS - Basic - Cont	0.35	0.46	0.06
EPS - Primary	0.35	0.46	0.06
EPS -Diluted - Cont	0.35	0.46	0.06
EPS - Diluted	0.35	0.46	0.06
Shares (primary)	302,526	301,471	296,050
Shares (diluted)	302,880	302,044	297,058
Taxation (Cumu)	...	116,400	84,400
Min Ints (Cumu)	...	3,600	1,200
EPS - Primary (Cumu)	...	0.46	0.06
EPS - Diluted			

(Cumu)	...	0.46	0.06

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

	2017	2016 (revised)
Cash & Equivalents	563,600	619,300
Cash, Equivs & STI	563,600	619,300
Receivables	2,537,100	2,639,500
Inventories	1,543,800	1,579,300
Current Tax Assets	48,100	23,500
Prepayments (ST)	35,700	37,300
Assets Held for Sale (ST)	...	300
Other Current Assets	0	100
Current Assets	4,728,300	4,899,300
Gross PPE	916,000	950,600
Accumulated Depreciation	(644,000)	(668,200)
Net PPE	272,000	282,400
LT Investments	38,000	41,800
Goodwill	3,914,900	4,300,200
Intangibles Excl Goodwill	1,049,700	1,109,500
Intangibles	4,964,600	5,409,700
Deferred LT Asset Charges	95,900	128,400
Other LT Assets	(100)	0
LT Assets	5,370,400	5,862,300
Total Assets	10,098,700	10,761,600
Accounts Payable	2,034,800	2,179,000
Accrued Exps	6,300	6,300
Accounts Payable & Accrued Expenses	2,041,100	2,185,300
Current Debt	155,500	603,600
Current Debt and Capital Leases	155,500	603,600
Other Current Liabilities	738,000	731,000
Current Liabilities	2,934,600	3,519,900
Long-Term Obligations	2,450,500	2,195,100
Deferred LT Liability Charges	173,700	240,000
Pensions & OPEB	319,900	338,500
Other LT Liabilities	56,400	84,700
Minorities (BS)	2,200	5,200
LT Liabilities	3,000,500	2,858,300
Total Liabilities	5,937,200	6,383,500
Net Assets	4,161,500	4,378,100
Common Share Capital	1,516,700	1,514,500
Share Premium	1,559,200	1,561,200
Other Equity	1,085,500	1,302,400
Shareholders' Equity	4,161,400	4,378,100
Total Liabilities & Stockholders' Equity	10,098,700	10,761,600
Net Current Assets	1,793,700	1,379,400
Total Assets Less Current Liabilities	7,164,100	7,241,700
Shares Outstanding	302,054	301,295

Recent Dividends:

1. Rexel S.A. ordinary.

No dividends paid.

2. Rexel S.A. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/29/2015	0.83		06/02/2015	07/22/2015
06/28/2016	0.40		06/30/2016	07/26/2016
06/29/2017	0.46		07/03/2017	07/24/2017

Annual Dividends:

1. Rexel S.A. ordinary.

No dividends paid.

2. Rexel S.A. American Depositary Receipts.

2015.....0.83 2016.....0.40 2017.....0.46

RISE LIFE SCIENCE CORP

Annual Report

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

	2017	2016	2015 (revised)
Revenue	...	...	9
SG&A	1,758	577	1,950
RR&I	242	...	893
Other OpEx	44	187	0
Indirect Expenses	2,044	764	2,844
Total Operating Expenses	2,044	764	2,844
Operating Income	...	...	(2,835)
Non-Op Net Interest Income	(353)	(344)	(428)
Non-Op For Curr Gains	10	(0)	(23)
Other Non-Op	0	0	0
Non-Op Income	(342)	(344)	(452)
EBT Continuing	(2,387)	(1,109)	(3,286)
Net Income	(2,387)	(1,109)	(3,286)
EPS - Basic - Cont	(0.18)	(0.50)	(2.05)
EPS - Primary	(0.18)	(0.50)	(2.05)
EPS -Diluted - Cont	(0.18)	(0.50)	(2.05)
EPS - Diluted	(0.18)	(0.50)	(2.05)
Shares (primary)	13,187	2,233	1,603
Shares (diluted)	13,187	2,233	1,603
EPS - Primary (Cumu)	...	...	(2.05)
EPS - Diluted (Cumu)	...	...	(2.05)

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

	2017	2016
Cash & Equivalents	1,066	133
Cash, Equivs & STI	1,066	133
Receivables	158	40
Prepayments (ST)	13	4
Other Current Assets	0	0
Current Assets	1,237	178
Gross PPE	339	324
Accumulated Depreciation	(319)	(58)
Net PPE	19	266
Intangibles Excl Goodwill	1,899	...
Intangibles	1,899	...
Other LT Assets	0	0
LT Assets	1,919	266
Total Assets	3,156	444
Accounts Payable	908	1,260
Accrued Exps	19	2
Accounts Payable & Accrued Expenses	927	1,263
Current Debt	149	72
Current Debt and Capital Leases	149	72
Other Current Liabilities	0	0
Current Liabilities	1,076	1,334
Long-Term Obligations	1,611	1,701
Other LT Liabilities	1,166	886
LT Liabilities	2,777	2,588
Total Liabilities	3,853	3,922
Net Assets	(698)	(3,478)
Common Share Capital	19,034	15,027
Share Premium	5,132	4,578
Retained Earnings	(26,021)	(23,634)
Other Equity	1,158	550
Shareholders' Equity	(698)	(3,478)
Total Liabilities & Stockholders' Equity	3,156	444
Net Current Assets	160	(1,156)
Total Assets Less Current Liabilities	2,079	(891)
Shares Outstanding	33,836	4,123

Recent Dividends:

1. RISE Life Science Corp common.

No dividends paid.

Annual Dividends:

1. RISE Life Science Corp common.

No dividends paid.

RISE LIFE SCIENCE 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 financial statements present fairly, in all material respects, the financial position of RISE Life Science Corp. (formerly Luminor Medical 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 modifying our opinion, we draw attention to Note 2(c) to the consolidated financial statements which highlights the existence of a material uncertainty relating to conditions that cast significant doubt on RISE Life Science Corp.'s (formerly Luminor Medical Technologies Inc.) ability to continue as a going concern."

ROCKROSE ENERGY PLC

Acquisition Development On May 24, 2018, Co. announced that it agreed to buy Netherland-based privately held oil and gas explorer Dyas BV, for Euro107,000,000 (US$125,300,000) in cash.

ROMULUS RESOURCES LTD

Annual Meeting Development On May 25, 2018, Co. announced that its Annual General and Special Meeting of will be held on June 22, 2018 at 10:00 a.m. (Vancouver time) at 700-595 Burrard Street, Vancouver, British Columbia.

ROMULUS RESOURCES LTD

Name Change Development On May 25, 2018, Co. announced that at its Annual General and Special Meeting of to be held on June 22, 2018, Co. will be asking its shareholders to consider and, if thought appropriate, to pass, with or without variation, a special resolution (the "Name Change Resolution") authorizing, confirming and approving the name change of Co. to Osino Resources Corp.

ROMULUS RESOURCES LTD

Stock Split Development On May 25, 2018, Co. announced that at its Annual General and Special Meeting of to be held on June 22, 2018, Co. will be asking its shareholders to consider and, if thought appropriate, to pass, with or without variation, a special resolution (the "Consolidation Resolution") authorizing, confirming and approving the consolidation of Co.'s Common Shares on a 10:1 basis.

ROYAL NICKEL CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	73,076	32,681	...
SG&A	6,373	6,127	4,863
D&A (OpEx)	18,084	6,203	59
RR&I	59,406	17,445	...
Other OpEx	67,157	26,207	636
Indirect Expenses	151,020	55,982	5,558
Total Operating Expenses	151,020	55,982	5,558
Operating Income	(77,944)	(23,301)	...
Non-Op Income	(19,251)	(4,842)	(144)
EBT Continuing	(97,195)	(28,143)	(5,702)
Taxation (deferred)	(6,134)	474	(86)
Taxation	(6,134)	474	(86)
EAT Continuing	(91,061)	(28,617)	(5,616)
Min Ints	1,068	(244)	294
Net Income	(89,993)	(28,861)	(5,322)
EPS - Basic - Cont	(0.31)	(0.13)	(0.04)
EPS - Primary	(0.31)	(0.13)	(0.04)
EPS -Diluted - Cont	(0.31)	(0.13)	(0.04)
EPS - Diluted	(0.31)	(0.13)	(0.04)
Shares (primary)	291,115	216,931	120,831
Shares (diluted)	291,115	216,931	120,831
Taxation (Cumu)	...	474	(86)
Min Ints (Cumu)	...	(244)	294
EPS - Primary (Cumu)	...	(0.13)	(0.04)
EPS - Diluted (Cumu)	...	(0.13)	(0.04)

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

	2017	2016 (revised)
Cash & Equivalents	24,400	4,845
Short Term Investments	...	0
Cash, Equivs & STI	24,400	4,845
Receivables	2,419	4,400
Inventories	4,788	5,422
Prepayments (ST)	3,060	1,169
Other Current Assets	0	2,195
Current Assets	34,667	18,031
Gross PPE	65,835	81,899
Accumulated Depreciation	(42,326)	(15,930)
Net PPE	23,509	65,969
LT Investments	1,642	1,666
Other LT Assets	49,169	73,626

LT Assets	74,320	141,261
Total Assets	108,987	159,292
Accounts Payable	33,777	16,878
Accrued Exps	866	...
Accounts Payable & Accrued Expenses	34,643	16,878
Current Debt	11,269	2,991
Current Capital Lease Obligations	518	1,383
Current Debt and Capital Leases	11,787	4,374
Other Current Liabilities	17,282	23,022
Current Liabilities	63,712	44,274
Long-Term Obligations	22,851	0
Deferred LT Liability Charges	8,101	24,600
Other LT Liabilities	3,409	2,549
Minorities (BS)	9,932	3,903
LT Liabilities	34,361	27,149
Total Liabilities	108,005	75,326
Net Assets	982	83,966
Share Premium	28,868	27,525
Retained Earnings	(192,271)	(101,565)
Accum Other Comp Inc	227	87
Other Equity	164,158	157,919
Shareholders' Equity	982	83,966
Total Liabilities & Stockholders' Equity	108,987	159,292
Net Current Assets	(29,045)	(26,243)
Total Assets Less Current Liabilities	45,275	115,018
Shares Outstanding	307,907	276,162

Recent Dividends:

1. Royal Nickel Corp common.

No dividends paid.

Annual Dividends:

1. Royal Nickel Corp common.

No dividends paid.

ROYAL NICKEL 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 Royal Nickel Corporation and its subsidiary as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years ended December 31, 2017 and 2016 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 Royal Nickel Corporation's ability to continue as a going concern."

SADO STEAM SHIP CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	11,391,634	10,959,037	11,706,889
Direct Expenses	10,347,901	10,149,839	10,402,051
Gross Profit	1,043,733	809,198	1,304,838
SG&A	820,888	854,115	831,540
D&A (OpEx)	42,875	43,151	65,302
Other OpEx	93,271	84,538	99,310
Indirect Expenses	957,034	981,804	996,152
Total Operating Expenses	11,304,935	11,131,643	11,398,203
Operating Income	86,699	(172,606)	308,686
Non-Op Net Interest Income	(172,457)	(178,211)	(180,724)
Other Non-Op	(64,661)	(55,490)	550,190
Non-Op Income	(237,118)	(233,701)	369,466
EBT Continuing	(150,419)	(406,307)	678,152
Taxation (current)	48,297	60,406	122,101
Taxation (deferred)	(1,140)	44,496	43,183
Taxation	47,157	104,902	165,284
EAT Continuing	(197,576)	(511,209)	512,868
Min Ints	(4,248)	(18,590)	(30,002)
Net Income	(201,824)	(529,802)	482,866
EPS - Basic - Cont	(14.23)	(37.43)	34.12
EPS - Primary	(14.23)	(37.43)	34.12
EPS -Diluted - Cont	(14.23)	(37.43)	33.52
EPS - Diluted	...	...	33.52
Shares (primary)	14,179	14,154	14,151
Shares (diluted)	14,179	14,154	14,407
Taxation (Cumu)	...	104,902	...
Min Ints (Cumu)	...	(18,590)	...
EPS - Primary (Cumu)	...	(37.43)	...

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

	2017	2016 (revised)
Cash & Equivalents	1,848,577	2,111,021
Cash, Equivs & STI	1,848,577	2,111,021
Receivables	995,329	744,298
Inventories	827,089	797,953
Other Current Assets	218,454	221,808
Current Assets	3,889,449	3,875,080
Gross PPE	40,127,407	39,958,055
Accumulated Depreciation	(31,094,338)	(30,606,310)
Net PPE	10,885,261	11,187,655
LT Investments	194,053	184,520
Intangibles Excl Goodwill	192,262	177,514
Intangibles	192,262	177,514
Prepayments (LT)	299,234	302,653
LT Receivables	31,793	32,194
Deferred LT Asset Charges	76,868	85,838
Other LT Assets	15,990	13,468
LT Assets	11,695,461	11,983,842
Total Assets	15,584,910	15,858,922
Accounts Payable	527,497	454,608
Accrued Exps	345,917	359,221
Accounts Payable & Accrued Expenses	873,414	813,829
Current Debt	2,525,610	2,258,708
Current Capital Lease Obligations	39,777	43,257
Current Debt and Capital Leases	2,565,387	2,301,965
Other Current Liabilities	288,931	424,401
Current Liabilities	3,727,732	3,540,195
Long-Term Obligations	8,313,381	8,530,284
Deferred LT Liability Charges	61,890	61,329
Pensions & OPEB	895,010	880,416
Other LT Liabilities	233,536	266,179
Minorities (BS)	394,816	396,959
LT Liabilities	9,503,817	9,738,208
Total Liabilities	13,626,365	13,675,362
Net Assets	1,958,545	2,183,560
Common Share Capital	843,135	843,135
Retained Earnings	442,291	644,115
Treasury Stock	40,210	46,432
Other Equity	713,329	742,742
Shareholders' Equity	1,958,545	2,183,560
Total Liabilities & Stockholders' Equity	15,584,910	15,858,922
Net Current Assets	161,717	334,885
Total Assets Less Current Liabilities	11,857,178	12,318,727
Shares Outstanding	14,226	14,201

Recent Dividends:

1. Sado Steam Ship Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sado Steam Ship Co Ltd common.

No dividends paid.

SAKATA INX CORP

Annual Report

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

	2017	2016	2015
Revenue	157,302,000	151,198,000	136,581,000
Direct Expenses	120,371,000	113,773,000	103,826,000
Gross Profit	36,931,000	37,425,000	32,755,000
SG&A	28,358,000	27,305,000	24,219,000
Other OpEx	0	0	0
Indirect Expenses	28,358,000	27,305,000	24,219,000
Total Operating Expenses	148,729,000	141,078,000	128,045,000
Operating Income	8,573,000	10,120,000	8,536,000
Non-Op Net Interest Income	(179,000)	(212,000)	(268,000)
Non-Op For Curr Gains	389,000	(322,000)	(497,000)
Other Non-Op	1,789,000	1,028,000	2,094,000
Non-Op Income	1,999,000	494,000	1,329,000
EBT Continuing	10,572,000	10,614,000	9,865,000
Taxation (current)	3,092,000	3,395,000	2,657,000
Taxation (deferred)	374,000	402,000	601,000
Taxation	3,466,000	3,798,000	3,258,000
EAT Continuing	7,106,000	6,816,000	6,607,000
Min Ints	(506,000)	(648,000)	(600,000)
Equity Earns	1,783,000	1,669,000	1,746,000
Net Income	8,383,000	7,837,000	7,745,000
Dividends Per Share	30	...	...
EPS - Basic - Cont	142.76	129.53	128.01
EPS - Primary	142.76	129.53	128.01
EPS -Diluted - Cont	142.76	129.53	128.01
Shares (primary)	58,724	60,508	60,508
Shares (diluted)	58,724	60,508	60,508

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

	2017	2016
Cash & Equivalents	10,002,000	9,297,000
Cash, Equivs & STI	10,002,000	9,297,000
Receivables	44,703,000	43,049,000
Raw Materials	7,642,000	6,900,000
WIP	1,096,000	1,016,000
Inventories - Other	9,898,000	9,407,000
Inventories	18,636,000	17,323,000
Other Current Assets	2,858,000	2,047,000
Current Assets	76,199,000	71,716,000
Net PPE	37,032,000	35,853,000
LT Investments	30,159,000	28,107,000
Intangibles Excl Goodwill	...	1,050,000
Intangibles	851,000	1,050,000
LT Receivables	(463,000)	(492,000)
Deferred LT Asset Charges	212,000	192,000
Other LT Assets	1,499,000	1,585,000
LT Assets	69,290,000	66,295,000
Total Assets	145,489,000	138,012,000
Accounts Payable	29,332,000	27,396,000
Accrued Exps	3,623,000	3,655,000
Accounts Payable & Accrued Expenses	32,955,000	31,051,000
Current Debt	9,531,000	9,786,000
Current Capital Lease Obligations	213,000	265,000
Current Debt and Capital Leases	9,744,000	10,051,000
Other Current Liabilities	5,269,000	4,202,000
Current Liabilities	47,968,000	45,304,000
Long-Term Obligations	6,157,000	6,572,000
Deferred LT Liability Charges	4,921,000	3,985,000
Pensions & OPEB	5,026,000	5,261,000
Other LT Liabilities	2,650,000	2,575,000
Minorities (BS)	3,116,000	2,952,000
LT Liabilities	18,754,000	18,393,000
Total Liabilities	69,839,000	66,650,000
Net Assets	75,650,000	71,362,000
Common Share Capital	7,472,000	7,472,000
Retained Earnings	65,638,000	59,053,000
Treasury Stock	4,046,000	643,000
Other Equity	6,585,000	5,480,000
Shareholders' Equity	75,649,000	71,362,000
Total Liabilities & Stockholders' Equity	145,489,000	138,012,000
Net Current Assets	28,231,000	26,412,000
Total Assets Less Current Liabilities	97,521,000	92,708,000
Shares Outstanding	58,400	60,508

Recent Dividends:

1. Sakata INX Corp common.

No dividends paid.

Annual Dividends:

1. Sakata INX Corp common.

No dividends paid.

SAUDI BRITISH BANK (THE)

Merger Development On May 16, 2018, Co. and Alawwal Bank have agreed to merge, in a move that would create the Kingdom's third-biggest lender with assets of around US$77,000,000,000. Based on this agreement, Alawwal Bank shareholders would receive 0.485 Co. shares for each Alawwal Bank share depending on this exchange ratio and the closing price of SR33.5 per Co. share at the last trading day prior to the date of this announcement. Co., which is backed by HSBC, will offer to pay 28.5% premium to the Alawwal Bank, by valuing Alawwal Bank's share price at SR16.3 and by valuing Alawwal Bank's existing issued ordinary share capital at approximately SR18,600,000,000 (around US$5,000,000,000).

SCHROLE GROUP LTD

Annual Report

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

	2017	2016	2015
Revenue	1,414	...	890
Direct Expenses	...	...	72
Gross Profit	...	...	818
SG&A	1,899	441	2,632
D&A (OpEx)	195	...	...
RR&I	1,486	...	...
Other OpEx	5,664	(7)	(326)
Indirect Expenses	9,245	434	2,306
Total Operating Expenses	9,245	434	2,378
Operating Income	(7,831)	...	(1,488)
Non-Op Net Interest Income	(93)	...	...
Non-Op For Curr Gains	...	...	2,783
Other Non-Op	(300)	...	(1,496)
Non-Op Income	(393)	(5)	1,287
EBT Continuing	(8,225)	(439)	(201)
Taxation	...	...	107
EAT Continuing	...	...	(308)
Net Income	(8,225)	(439)	(308)
EPS - Basic - Cont	(0.03)	(0.00)	(0.00)
EPS - Primary	(0.03)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.03)	(0.00)	(0.00)
EPS - Diluted	(0.03)	(0.00)	(0.00)
Shares (primary)	254,984	123,000	107,146
Shares (diluted)	304,984	123,000	107,146

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

	2017	2016
Cash & Equivalents	3,039	437
Cash, Equivs & STI	3,039	437
Receivables	419	582
Prepayments (ST)	48	...
Other Current Assets	(0)	36,916
Current Assets	3,506	37,936
Gross PPE	535	...
Accumulated Depreciation	(405)	...
Net PPE	131	...
Intangibles	581	...
Other LT Assets	2	...
LT Assets	713	...
Total Assets	4,220	37,936
Accounts Payable	141	4,550
Accounts Payable & Accrued Expenses	141	4,550
Current Debt	95	...
Current Debt and Capital Leases	95	...
Other Current Liabilities	855	840
Current Liabilities	1,092	5,390
Long-Term Obligations	129	0
Deferred LT Liability Charges	...	1,441
Pensions & OPEB	21	...
Other LT Liabilities	41	568
LT Liabilities	192	2,009
Total Liabilities	1,284	7,400
Net Assets	2,936	30,536
Common Share Capital	11,847	39,104
Retained Earnings	(10,690)	(8,177)
For Curr Trans (BS)	...	104
Other Equity	1,779	(495)
Shareholders' Equity	2,936	30,536
Total Liabilities & Stockholders' Equity	4,220	37,936
Net Current Assets	2,414	32,546
Total Assets Less Current Liabilities	3,128	32,546
Shares Outstanding	580,050	123,000

Recent Dividends:

1. Schrole Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Schrole Group Ltd ordinary.

No dividends paid.

SEADRILL LTD

Bankruptcy Proceedings On May 21, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for the period of Mar. 2018. For the month of Mar., Co. reported a US$1,794,200 net loss on US$119,200,000 in revenue. Co. paid US$827,500,000 in total operating expenses and US$1,089,300 in reorganization items.

SEIKO PMC CORP

Annual Report

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

	2017	2016	2015
Revenue	25,086,913	24,346,857	24,569,906
Direct Expenses	18,366,379	17,590,861	18,804,824
Gross Profit	6,720,534	6,755,996	5,765,082
SG&A	4,499,976	4,454,697	4,446,656
Other OpEx	0	0	0
Indirect Expenses	4,499,976	4,454,697	4,446,656
Total Operating Expenses	22,866,355	22,045,558	23,251,480
Operating Income	2,220,558	2,301,299	1,318,426
Non-Op Net Interest Income	7,409	5,535	10,865
Non-Op For Curr Gains	17,181	(86,859)	(59,402)
Other Non-Op	103,875	154,125	251,203
Non-Op Income	128,465	72,801	202,666
EBT Continuing	2,349,023	2,374,100	1,521,092
Taxation (current)	513,419	582,055	409,909
Taxation (deferred)	(17,600)	(2,424)	7,634
Taxation	495,819	579,631	417,543
EAT Continuing	1,853,204	1,794,469	1,103,549
Min Ints	...	...	(30,580)
Equity Earns	146,328	...	...
Net Income	1,999,532	1,794,470	1,072,964
Dividends Per Share	13	...	...
EPS - Basic - Cont	65.94	59.18	35.39
EPS - Primary	65.94	59.18	35.39
EPS -Diluted - Cont	65.94	59.18	35.39
Shares (primary)	30,321	30,321	30,321
Shares (diluted)	30,321	30,321	30,321

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

	2017	2016
Cash & Equivalents	1,429,504	1,361,047
Short Term Investments	3,267,313	3,716,267
Cash, Equivs & STI	4,696,817	5,077,314
Receivables	11,778,464	10,904,514
Raw Materials	1,119,257	898,403
WIP	273,460	353,212
Inventories - Other	1,972,755	1,938,939
Inventories	3,365,472	3,190,554
Other Current Assets	571,412	511,630
Current Assets	20,412,165	19,684,012
Gross PPE	32,350,543	31,349,732
Accumulated Depreciation	(27,564,550)	(26,856,530)
Net PPE	9,315,945	9,053,316
LT Investments	2,066,501	1,115,219
Intangibles	95,475	95,371
LT Receivables	(47,725)	(47,565)
Deferred LT Asset Charges	15,271	...
Other LT Assets	248,568	212,786
LT Assets	11,694,035	10,429,127
Total Assets	32,106,200	30,113,139
Accounts Payable	4,109,458	3,579,171
Accrued Exps	51,290	40,710
Accounts Payable & Accrued Expenses	4,160,748	3,619,881
Current Debt	830,000	830,000
Current Debt and Capital Leases	830,000	830,000
Other Current Liabilities	2,792,869	2,930,718
Current Liabilities	7,783,617	7,380,599
Long-Term Obligations	0	0
Deferred LT Liability Charges	259,405	170,409
Pensions & OPEB	420,996	839,253
Other LT Liabilities	95,668	99,224
LT Liabilities	776,069	1,108,886
Total Liabilities	8,559,686	8,489,486
Net Assets	23,546,514	21,623,653
Common Share Capital	2,000,000	2,000,000
Retained Earnings	19,892,895	18,257,223
Treasury Stock	105,028	104,834
Other Equity	1,758,646	1,471,264
Shareholders' Equity	23,546,513	21,623,653
Total Liabilities & Stockholders' Equity	32,106,200	30,113,139
Net Current Assets	12,628,548	12,303,413
Total Assets Less Current Liabilities	24,322,583	22,732,540
Shares Outstanding	30,322	30,322

Recent Dividends:

1. Seiko PMC Corp common.

No dividends paid.

Annual Dividends:

1. Seiko PMC Corp common.

No dividends paid.

SERCO GROUP PLC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,953,600	3,011,000	3,177,000
Direct Expenses	2,704,700	2,724,600	2,849,100
Gross Profit	248,900	286,400	327,900
SG&A	222,200	216,200	254,000
D&A (OpEx)	4,400	5,100	4,800
RR&I	19,600	56,300	109,900
Other OpEx	(27,300)	(33,400)	0
Indirect Expenses	218,900	244,200	368,700
Total Operating Expenses	2,923,600	2,968,800	3,217,800
Operating Income	30,000	42,200	(40,800)
Non-Op Net Interest Income	(12,700)	(13,600)	(26,100)
Non-Op For Curr Gains	400	1,200	100
Other Non-Op	1,400	(200)	(39,600)
Non-Op Income	(10,900)	(12,600)	(65,600)
EBT Continuing	19,100	29,600	(106,400)
Taxation	19,000	12,700	17,500
EAT Continuing	100	16,900	(123,900)
Min Ints	(300)	(100)	500
Equity Earns	...	...	37,000
Disc Ops	...	(18,000)	(66,200)
Net Income	(200)	(1,200)	(152,600)
EPS - Basic - Cont	(0.00)	(0.00)	(0.15)
EPS - Primary	(0.00)	(0.00)	(0.15)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.15)
EPS - Diluted	(0.00)	(0.00)	(0.15)
Shares (primary)	1,089,700	1,088,300	986,500
Shares (diluted)	1,134,600	1,125,600	986,500
Taxation (Cumu)	...	12,700	17,500
Min Ints (Cumu)	...	(100)	500
EPS - Primary (Cumu)	...	(0.00)	(0.15)
EPS - Diluted (Cumu)	...	(0.00)	(0.15)

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

	2017	2016 (revised)
Cash & Equivalents	112,100	177,800
Short Term Investments	0	500
Cash, Equivs & STI	112,100	178,300
Receivables	456,100	486,100

Inventories	17,400	22,400
Related Parties (ST Asset)	600	600
Current Tax Assets	11,200	11,000
Prepayments (ST)	49,800	56,300
Other Current Assets	10,300	4,900
Current Assets	657,500	759,600
Gross PPE	232,500	245,600
Accumulated Depreciation	(167,300)	(176,300)
Net PPE	65,200	69,300
LT Investments	50,000	37,400
Goodwill	551,300	577,900
Intangibles Excl Goodwill	66,700	83,600
Intangibles	618,000	661,500
LT Receivables	21,600	21,400
Deferred LT Asset Charges	55,000	50,800
Other LT Assets	45,500	164,600
LT Assets	855,300	1,005,000
Total Assets	1,512,800	1,764,600
Accounts Payable	78,400	84,700
Accrued Exps	259,100	292,200
Accounts Payable & Accrued Expenses	337,500	376,900
Current Debt	31,800	9,700
Current Capital Lease Obligations	8,500	12,300
Current Debt and Capital Leases	40,300	22,000
Other Current Liabilities	300,300	346,400
Current Liabilities	678,100	745,300
Long-Term Obligations	251,400	306,100
Deferred LT Liability Charges	20,400	30,500
Pensions & OPEB	15,500	17,700
Other LT Liabilities	240,200	266,200
Minorities (BS)	1,300	1,400
LT Liabilities	527,500	620,500
Total Liabilities	1,206,900	1,367,200
Net Assets	305,900	397,400
Common Share Capital	22,000	22,000
Share Premium	327,900	327,900
Retained Earnings	83,700	83,100
Treasury Stock	46,100	52,100
Other Equity	(81,600)	16,500
Shareholders' Equity	305,900	397,400
Total Liabilities & Stockholders' Equity	1,512,800	1,764,600
Net Current Assets	(20,600)	14,300
Total Assets Less Current Liabilities	834,700	1,019,300
Shares Outstanding	1,098,564	1,098,564

Recent Dividends:

1. Serco Group Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/29/2015	0.63		05/01/2015	05/11/2015

2. Serco Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Serco Group Plc American Depositary Receipt.

2015.....0.63

2. Serco Group Plc ordinary.

No dividends paid.

SERINUS ENERGY PLC

New Name On May 21, 2018, Co. changed its name from Serinus Energy Inc. to Serinus Energy Plc.

SERINUS ENERGY PLC

Restructuring On May 21, 2018, Co. was reorganized into 1 share of Serinus Energy Plc. ordinary share, for each Common share held. As the result Co. changed its name to Serinus Energy Plc.

SGX RESOURCES INC

Annual Meeting Development On May 16, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 6, 2018 at 11:00 a.m. (Toronto time), at 401 Bay Street, Suite 2702, Toronto, Ontario.

SGX RESOURCES INC

Name Change Development On May 16, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 6, 2018, Co. will be asking its shareholders to consider, and if thought fit, pass a special resolution, with or without amendment, amending the articles of incorporation of Co. to effect the change of Co.'s name to "55 North Mining Inc." or such other name as the directors may determine in their sole discretion and may be acceptable to applicable regulatory authorities.

SGX RESOURCES INC

Stock Split Development On May 16, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 6, 2018, Co. will be asking its shareholders to consider, and if thought fit, pass a special resolution, with or without amendment, amending the articles of incorporation of Co. to consolidate the Common Shares at a ratio ranging from three (3) pre-Consolidation Shares for each one (1) Post-Consolidation Share (3:1) to five (5) Pre-Consolidation Shares for each one (1) Post-Consolidation Share (5:1), in the sole discretion of the directors.

SHIN-HOKOKU STEEL CORP

Annual Report

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

	2017	2016	2015 (revised)
Sales	5,331,157	5,341,207	4,775,671
Other Revenue	157,127	...	...
Revenue	5,488,284	5,341,207	4,775,671
Direct Expenses	3,984,509	3,716,433	3,625,092
Gross Profit	1,503,775	1,624,774	1,150,579
SG&A	694,045	737,835	574,803
Other OpEx	0	0	0
Indirect Expenses	694,045	737,835	574,803
Total Operating Expenses	4,678,554	4,454,268	4,199,895
Operating Income	809,730	886,939	575,776
Non-Op Net Interest Income	(2,757)	(8,216)	(12,879)
Non-Op Gains	1,920	...	(14,159)
Other Non-Op	634,415	33,191	44,490
Non-Op Income	633,578	24,975	17,452
EBT Continuing	1,443,308	911,913	593,229
Taxation (current)	214,022	289,800	28,493
Taxation	231,491	253,083	3,387
EAT Continuing	1,211,817	658,830	589,842
Net Income	1,211,817	658,830	589,842
EPS - Primary	365.80	199.01	178.16
Shares (primary)	3,313	3,311	3,311

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

	2017	2016
Cash & Equivalents	777,685	811,452
Cash, Equivs & STI	777,685	811,452
Receivables	2,211,471	1,671,055
Raw Materials	185,850	...
WIP	1,009,048	...
Finished Goods	203,823	...
Inventories - Other	185,850	...
Inventories	1,398,721	1,049,692
Current Tax Assets	21,345	28,670
Prepayments (ST)	26,622	...
Other Current Assets	11,837	7,836
Current Assets	4,447,681	3,568,705
Net PPE	1,487,744	1,317,480
LT Investments	135,720	110,096
Intangibles Excl Goodwill	23,251	24,493
Intangibles	23,251	24,493
Prepayments (LT)	42,724	...
Deferred LT Asset Charges	39,796	...
Other LT Assets	1,561	43,249
LT Assets	1,730,796	1,495,318
Total Assets	6,178,476	5,064,023
Accounts Payable	370,359	217,858
Accrued Exps	222,737	325,350
Accounts Payable & Accrued Expenses	593,096	543,208
Current Debt	960,000	423,433
Current Capital Lease Obligations	2,241	6,826
Current Debt and Capital Leases	962,241	430,259
Other Current Liabilities	85,821	838,133
Current Liabilities	1,641,158	1,811,600
Long-Term Obligations	796,523	203,764
Pensions & OPEB	207,518	181,307
Customer Advances & Deposits	152,694	152,694
Other LT Liabilities	14,418	14,419
LT Liabilities	1,171,153	552,184
Total Liabilities	2,812,311	2,363,784
Net Assets	3,366,165	2,700,239
Common Share Capital	175,500	175,500
Share Premium	190,309	133,432
Retained Earnings	2,997,391	2,416,147
Treasury Stock	(58,767)	(68,765)
Other Equity	61,732	43,925
Shareholders' Equity	3,366,165	2,700,239
Total Liabilities & Stockholders' Equity	6,178,476	5,064,023
Net Current Assets	2,806,523	1,757,105
Total Assets Less Current Liabilities	4,537,318	3,252,423
Shares Outstanding	3,340	3,311

Recent Dividends:

1. Shin-Hokoku Steel Corp common.

No dividends paid.

Annual Dividends:

1. Shin-Hokoku Steel Corp common.

No dividends paid.

SHINOKEN GROUP CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	105,936,134	81,294,553	55,070,428
Direct Expenses	83,153,515	62,043,438	42,331,320
Gross Profit	22,782,619	19,251,115	12,739,108
SG&A	9,862,398	8,680,874	5,932,220
Other OpEx	0	0	0
Indirect Expenses	9,862,398	8,680,874	5,932,220
Total Operating Expenses	93,015,913	70,724,312	48,263,540
Operating Income	12,920,221	10,570,241	6,806,888
Non-Op Net Interest Income	(386,536)	(361,589)	(352,419)
Other Non-Op	(335,567)	(311,194)	(22,529)
Non-Op Income	(722,103)	(672,783)	(374,948)
EBT Continuing	12,198,118	9,897,458	6,431,940
Taxation (current)	3,862,576	3,306,425	2,194,067
Taxation (deferred)	(103,206)	(40,746)	(93,144)
Taxation	3,759,369	3,265,678	2,100,922
EAT Continuing	8,438,749	6,631,780	4,331,018
Min Ints	(4,450)	(4,844)	(2,225)
Equity Earns	55,505	35,781	118,819
Net Income	8,489,802	6,662,715	4,447,609
Dividends Per Share	55	36	...
EPS - Basic - Cont	509.85	400.92	270.02
EPS - Primary	509.85	400.92	270.02
EPS -Diluted - Cont	484.20	379.08	254.26
EPS - Diluted	484.20	379.08	254.26
Shares (primary)	16,652	16,619	16,471
Shares (diluted)	17,533	17,576	17,493
Taxation (Cumu)	...	3,265,678	...
Min Ints (Cumu)	...	(4,844)	...
EPS - Primary (Cumu)	...	400.92	...
EPS - Diluted (Cumu)	...	379.08	...

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

	2017	2016 (revised)
Cash & Equivalents	23,502,876	13,524,515
Cash, Equivs & STI	23,502,876	13,524,515
Receivables	5,694,249	4,770,789
Inventories	28,652,303	26,630,932
Other Current Assets	22,120,770	16,573,435
Current Assets	79,970,198	61,499,671
Gross PPE	6,239,793	5,143,202
Accumulated Depreciation	(2,232,508)	(1,881,377)
Net PPE	6,881,761	6,143,067
LT Investments	2,056,955	1,807,330
Goodwill	1,128,510	1,424,537
Intangibles Excl Goodwill	166,622	126,281
Intangibles	1,295,132	1,550,818
LT Receivables	(67,541)	(71,092)
Deferred LT Asset Charges	142,223	76,033

Other LT Assets	693,334	1,267,216
LT Assets	11,001,864	10,773,372
Total Assets	90,972,062	72,273,043
Accounts Payable	7,904,456	7,644,312
Accounts Payable & Accrued Expenses	7,904,456	7,644,312
Current Debt	24,536,259	16,342,365
Current Debt and Capital Leases	24,536,259	16,342,365
Other Current Liabilities	7,219,202	7,406,827
Current Liabilities	39,659,917	31,393,504
Long-Term Obligations	23,985,189	21,620,465
Other LT Liabilities	936,912	710,740
Minorities (BS)	25,639	21,188
LT Liabilities	24,922,101	22,331,205
Total Liabilities	64,607,657	53,745,897
Net Assets	26,364,405	18,527,146
Common Share Capital	1,055,625	1,050,021
Retained Earnings	25,015,995	17,252,139
Treasury Stock	577,238	607,526
Other Equity	870,021	832,510
Shareholders' Equity	26,364,403	18,527,144
Total Liabilities & Stockholders' Equity	90,972,062	72,273,043
Net Current Assets	40,310,281	30,106,167
Total Assets Less Current Liabilities	51,312,145	40,879,539
Shares Outstanding	16,740	16,686

Recent Dividends:

1. Shinoken Group Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Shinoken Group Co., Ltd. common.

No dividends paid.

SHISEIDO CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,005,062,000	850,306,000	763,058,000
Direct Expenses	231,327,000	207,553,000	196,009,000
Gross Profit	773,735,000	642,753,000	567,049,000
SG&A	693,298,000	605,972,000	529,388,000
Other OpEx	0	0	0
Indirect Expenses	693,298,000	605,972,000	529,388,000
Total Operating Expenses	924,625,000	813,525,000	725,397,000
Operating Income	80,437,000	36,781,000	37,661,000
Non-Op Net Interest Income	(1,491,000)	(379,000)	363,000
Non-Op For Curr Gains	(216,000)	(1,270,000)	(1,790,000)
Other Non-Op	(40,460,000)	14,475,000	6,510,000
Non-Op Income	(42,167,000)	12,826,000	5,083,000
EBT Continuing	38,270,000	49,607,000	42,744,000
Taxation (current)	29,416,000	17,507,000	15,267,000
Taxation (deferred)	(16,215,000)	(1,565,000)	2,024,000
Taxation	13,200,000	15,941,000	17,292,000
EAT Continuing	25,070,000	33,666,000	25,452,000
Min Ints	(2,606,000)	(1,823,000)	(2,389,000)
Equity Earns	284,000	260,000	149,000
Net Income	22,749,000	32,101,000	23,210,000
Dividends Per Share	22.71	19.32	19.70
EPS - Basic - Cont	56.95	80.41	58.17
EPS - Primary	56.95	80.41	58.17
EPS -Diluted - Cont	56.87	80.30	58.08
EPS - Diluted	56.87	80.30	58.08
Shares (primary)	399,466	399,227	399,026
Shares (diluted)	400,032	399,760	399,655
Taxation (Cumu)	...	15,941,000	...
Min Ints (Cumu)	...	(1,823,000)	...
EPS - Primary (Cumu)	...	80.41	...
EPS - Diluted (Cumu)	...	80.30	...

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

	2017	2016 (revised)
Cash & Equivalents	166,698,000	120,126,000
Short Term Investments	7,781,000	7,905,000
Cash, Equivs & STI	174,479,000	128,031,000
Receivables	160,331,000	134,835,000
Inventories	129,954,000	115,672,000
Other Current Assets	61,481,000	53,365,000
Current Assets	526,245,000	431,903,000
Gross PPE	332,740,000	339,449,000
Accumulated Depreciation	(228,226,000)	(238,270,000)
Net PPE	158,681,000	156,194,000
LT Investments	26,370,000	25,139,000
Goodwill	12,166,000	59,795,000
Intangibles Excl Goodwill	156,419,000	186,537,000
Intangibles	168,586,000	246,333,000
LT Receivables	(241,000)	(33,000)
Deferred LT Asset Charges	30,658,000	37,800,000
Other LT Assets	39,125,000	37,254,000
LT Assets	423,179,000	502,687,000
Total Assets	949,425,000	934,590,000
Accounts Payable	49,140,000	51,080,000
Accrued Exps	59,903,000	43,453,000
Accounts Payable & Accrued Expenses	109,043,000	94,533,000
Current Debt	9,271,000	14,812,000
Current Capital Lease Obligations	1,391,000	1,744,000
Current Debt and Capital Leases	10,662,000	16,556,000
Other Current Liabilities	171,674,000	135,598,000
Current Liabilities	291,379,000	246,687,000
Long-Term Obligations	70,801,000	104,022,000
Deferred LT Liability Charges	3,762,000	18,402,000
Pensions & OPEB	73,745,000	94,489,000
Other LT Liabilities	63,865,000	57,120,000
Minorities (BS)	21,550,000	20,087,000
LT Liabilities	212,173,000	274,033,000
Total Liabilities	525,102,000	540,807,000
Net Assets	424,323,000	393,783,000
Common Share Capital	64,506,000	64,506,000
Retained Earnings	271,681,000	258,005,000
Treasury Stock	874,000	1,325,000
Other Equity	89,008,000	72,595,000
Shareholders' Equity	424,321,000	393,781,000
Total Liabilities & Stockholders' Equity	949,425,000	934,590,000
Net Current Assets	234,866,000	185,216,000
Total Assets Less Current Liabilities	658,046,000	687,903,000
Shares Outstanding	399,540	399,299

Recent Dividends:

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

No dividends paid.

2. Shiseido Co., Ltd. (Japan) American Depositary Receipt.

No dividends paid.

Annual Dividends:

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

No dividends paid.

2. Shiseido Co., Ltd. (Japan) American Depositary Receipt.

No dividends paid.

SHOWA SHELL SEKIYU K.K.

Annual Report

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

	2017	2016 (revised)	2015
Revenue	2,045,936,000	1,726,075,000	2,177,625,000
Direct Expenses	1,866,217,000	1,576,275,000	2,078,535,000
Gross Profit	179,719,000	149,800,000	99,090,000
SG&A	101,241,000	103,387,000	106,361,000
D&A (OpEx)	...	...	4,935,000
Other OpEx	0	0	0
Indirect Expenses	101,241,000	103,387,000	111,296,000
Total Operating Expenses	1,967,458,000	1,679,662,000	2,189,831,000
Operating Income	78,478,000	46,413,000	(12,206,000)
Non-Op Net Interest Income	(824,000)	(943,000)	(1,148,000)
Non-Op For Curr Gains	...	...	(585,000)
Other Non-Op	(17,081,000)	(3,355,000)	(6,231,000)
Non-Op Income	(17,905,000)	(4,298,000)	(7,964,000)
EBT Continuing	60,573,000	42,115,000	(20,170,000)
Taxation (current)	15,074,000	7,571,000	5,161,000
Taxation (deferred)	10,283,000	14,818,000	(1,137,000)
Taxation	25,357,000	22,389,000	4,024,000
EAT Continuing	35,216,000	19,726,000	(24,194,000)
Min Ints	(1,208,000)	(1,354,000)	(2,144,000)
Equity Earns	8,745,000	(1,448,000)	(1,126,000)
Net Income	42,751,000	16,919,000	(27,467,000)
Dividends Per Share	40	38	...
EPS - Basic - Cont	113.51	44.92	(72.93)
EPS - Primary	113.51	44.92	(72.93)
EPS -Diluted - Cont	113.51	44.92	(72.93)
Shares (primary)	376,630	376,631	376,633
Shares (diluted)	376,630	376,631	376,633
Taxation (Cumu)	...	22,389,000	...
Min Ints (Cumu)	...	(1,354,000)	...
EPS - Primary (Cumu)	...	44.92	...

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

	2017	2016 (revised)
Cash & Equivalents	50,380,000	50,317,000
Cash, Equivs & STI	50,380,000	50,317,000
Receivables	279,676,000	233,026,000
Raw Materials	128,438,000	92,067,000
WIP	1,610,000	16,106,000
Inventories - Other	98,938,000	78,810,000
Inventories	228,986,000	186,983,000
Other Current Assets	36,465,000	40,070,000
Current Assets	595,507,000	510,396,000
Gross PPE	1,021,239,000	1,012,467,000
Accumulated Depreciation	(842,750,000)	(818,956,000)
Net PPE	325,035,000	337,418,000
LT Investments	69,728,000	69,724,000
Goodwill	941,000	149,000
Intangibles Excl Goodwill	8,700,000	9,814,000
Intangibles	9,642,000	9,964,000
LT Receivables	(208,000)	(258,000)
Deferred LT Asset Charges	20,828,000	28,673,000
Other LT Assets	18,349,000	20,217,000
LT Assets	443,374,000	465,738,000
Total Assets	1,038,882,000	976,134,000
Accounts Payable	276,597,000	254,242,000
Accrued Exps	164,665,000	140,442,000
Accounts Payable & Accrued Expenses	441,262,000	394,684,000
Current Debt	54,340,000	52,952,000
Current Capital Lease Obligations	910,000	903,000
Current Debt and Capital Leases	55,250,000	53,855,000
Other Current Liabilities	71,681,000	65,314,000
Current Liabilities	568,193,000	513,853,000
Long-Term Obligations	64,989,000	86,445,000
Deferred LT Liability Charges	3,535,000	3,279,000
Pensions & OPEB	87,801,000	91,874,000
Other LT Liabilities	38,912,000	38,163,000
Minorities (BS)	22,087,000	21,226,000
LT Liabilities	195,237,000	219,761,000
Total Liabilities	785,517,000	754,841,000
Net Assets	253,365,000	221,293,000
Common Share Capital	34,197,000	34,197,000
Retained Earnings	202,083,000	173,645,000
Treasury Stock	186,000	186,000
Other Equity	17,270,000	13,636,000
Shareholders' Equity	253,364,000	221,292,000
Total Liabilities & Stockholders' Equity	1,038,882,000	976,134,000
Net Current Assets	27,314,000	(3,457,000)
Total Assets Less Current Liabilities	470,689,000	462,281,000
Shares Outstanding	376,681	376,682

Recent Dividends:

1. Showa Shell Sekiyu K.K. common.

No dividends paid.

2. Showa Shell Sekiyu K.K. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Showa Shell Sekiyu K.K. common.

No dividends paid.

2. Showa Shell Sekiyu K.K. American Depositary Receipt.
No dividends paid.

SHOWCASE-TV INC

Annual Report

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

	2017
Revenue	1,859,232
Direct Expenses	563,307
Gross Profit	1,295,925
SG&A	1,104,336
Other OpEx	0
Indirect Expenses	1,104,336
Total Operating Expenses	1,667,643
Operating Income	191,589
Non-Op Net Interest Income	(3,318)
Other Non-Op	(84,304)
Non-Op Income	(87,622)
EBT Continuing	103,967
Taxation (current)	82,664
Taxation (deferred)	(4,511)
Taxation	78,152
EAT Continuing	25,815
Min Ints	5,060
Equity Earns	(18,804)
Net Income	12,069
Dividends Per Share	5.50
EPS - Basic - Cont	1.79
EPS - Primary	1.79
EPS -Diluted - Cont	1.73
EPS - Diluted	1.73
Shares (primary)	6,755
Shares (diluted)	6,988

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

	2017
Cash & Equivalents	1,141,761
Short Term Investments	174,561
Cash, Equivs & STI	1,316,322
Receivables	194,344
Inventories	3,651
Other Current Assets	40,489
Current Assets	1,554,806
Gross PPE	23,337
Accumulated Depreciation	(9,652)
Net PPE	25,336
LT Investments	229,519
Goodwill	386,230
Intangibles Excl Goodwill	236,938
Intangibles	623,169
LT Receivables	(10,781)
Deferred LT Asset Charges	111,534
Other LT Assets	44,113
LT Assets	1,022,890
Total Assets	2,577,696
Accounts Payable	39,970
Accounts Payable & Accrued Expenses	39,970
Current Debt	416,962
Current Debt and Capital Leases	416,962
Other Current Liabilities	191,953
Current Liabilities	648,885
Long-Term Obligations	664,849
Deferred LT Liability Charges	37,922
Other LT Liabilities	0
Minorities (BS)	12,354
LT Liabilities	702,771
Total Liabilities	1,364,011
Net Assets	1,213,685
Common Share Capital	336,214
Retained Earnings	561,375
Other Equity	316,095
Shareholders' Equity	1,213,684
Total Liabilities & Stockholders' Equity	2,577,696
Net Current Assets	905,921
Total Assets Less Current Liabilities	1,928,811
Shares Outstanding	6,768

Recent Dividends:

1. Showcase-TV Inc common.
No dividends paid.

Annual Dividends:

1. Showcase-TV Inc common.
No dividends paid.

SILVER MOUNTAIN MINES INC CANADA

Annual Report

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

	2017	2016	2015
SG&A	182	203	250
D&A (OpEx)	3	3	4
Other OpEx	11	12	11
Indirect Expenses	196	218	265
Total Operating Expenses	196	218	265
Non-Op Net Interest Income	0	3	6
Other Non-Op	0	0	0
Non-Op Income	0	3	6
EBT Continuing	(195)	(215)	(260)
Taxation (deferred)	(52)	(43)	(61)
Taxation	(52)	(43)	(61)
EAT Continuing	(143)	(171)	(198)
Net Income	(143)	(171)	(198)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS -Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	48,252	48,252	48,252
Shares (diluted)	48,252	48,252	48,252

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

	2017	2016
Cash & Equivalents	83	298
Cash, Equivs & STI	83	298
Receivables	3	4
Prepayments (ST)	12	14
Other Current Assets	0	0
Current Assets	98	316
Gross PPE	84	84
Accumulated Depreciation	(26)	(23)
Net PPE	58	61
Other LT Assets	6,112	6,079
LT Assets	6,170	6,140
Total Assets	6,268	6,456
Accounts Payable	25	18
Accounts Payable & Accrued Expenses	25	18
Other Current Liabilities	0	0
Current Liabilities	25	18
Long-Term Obligations	0	0
Deferred LT Liability Charges	393	446
Other LT Liabilities	37	36
LT Liabilities	430	482
Total Liabilities	455	500
Net Assets	5,813	5,956
Common Share Capital	4,869	4,869
Share Premium	3,238	3,094
Retained Earnings	(2,403)	(2,260)
Other Equity	109	254
Shareholders' Equity	5,813	5,956
Total Liabilities & Stockholders' Equity	6,268	6,456
Net Current Assets	73	297
Total Assets Less Current Liabilities	6,243	6,437
Shares Outstanding	48,252	48,252

Recent Dividends:

1. Silver Mountain Mines Inc Canada common.
No dividends paid.

Annual Dividends:

1. Silver Mountain Mines Inc Canada common.
No dividends paid.

SILVER MOUNTAIN MINES INC CANADA

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor's, MNP LLP, as it is appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Silver Mountain Mines 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 - Going Concern 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 which may cast significant doubt about Silver Mountain Mines Inc.'s ability to continue as a going concern."

SILVER ONE RESOURCES INC

Options Granted On May 17, 2018, Co. announced that it has granted a total of 1,390,000 stock options to directors, officers, employees, consultants and advisors. The options have a 5-year term, are exercisable at a price of C$0.40 per option and subject to certain vesting requirements.

SILVERCREST METALS INC

Offering On May 17, 2018, Co. announced the completion of its prospectus offering announced on Apr. 26, 2018 whereby Co. issued a total of 8,214,450 common shares at a price of C$2.10 per common share for gross proceeds of C$17,250,345, including exercise of the over allotment option in full (the "Offering"). The Offering was led by PI Financial Corp. and Cormark Securities Inc., and included Beacon Securities Limited, Eight Capital, National Bank Financial Inc., BMO Capital Markets, Desjardins Securities Inc. and Canaccord Genuity Corp. as underwriters. Co. paid the underwriters a cash commission of up to 6% of the gross proceeds of the Offering. Co. plans to use the net proceeds of the Offering for updating the resource estimate and preparation of a preliminary economic assessment at the Las Chispas property; expansion and infill drilling along multiple veins at the Las Chispas property and Area 51 exploration decline at the Las Chispas property; assays, underground channel sampling, mapping, sampling and metallurgical test work on historical in situ and muck material at the Las Chispas property; baseline work, additional surface rights acquisitions, water exploration and permitting at the Las Chispas property; option payments for Co.'s Las Chispas property; and general working capital and administrative purposes.

SINETECH LTD

New Name On May 25, 2018, Co. changed its name from Gruden Group Ltd. to Sinetech Ltd.

SINO GAS & ENERGY HOLDINGS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	393	280	232
SG&A	6,447	5,323	6,399
D&A (OpEx)	166	117	106
Other OpEx	783	594	2,420
Indirect Expenses	7,396	6,035	8,925
Total Operating Expenses	7,396	6,035	8,925
Operating Income	(7,002)	(5,755)	(8,693)
Non-Op Net Interest Income	6,014	2,429	...
Other Non-Op	(1,091)	(1,716)	...
Non-Op Income	4,923	713	(3,958)
EBT Continuing	(2,079)	(5,041)	(12,650)
Taxation	82	442	...
EAT Continuing	(2,162)	(5,484)	...
Equity Earns	(2,335)	(2,299)	(387)
Net Income	(4,497)	(7,783)	(13,037)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	2,107,583	2,074,133	1,864,485
Shares (diluted)	2,107,583	2,074,133	1,864,485
Taxation (Cumu)	...	442	...
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

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

	2017	2016 (revised)
Cash & Equivalents	27,972	44,233
Cash, Equivs & STI	27,972	44,233
Receivables	2,147	278
Other Current Assets	0	0

Current Assets	30,119	44,511
Net PPE	400	225
LT Investments	123,617	113,430
Other LT Assets	4,166	0
LT Assets	128,183	113,655
Total Assets	158,301	158,166
Current Debt	10,000	...
Current Debt and Capital Leases	10,000	...
Other Current Liabilities	3,852	...
Current Liabilities	13,852	2,326
Long-Term Obligations	0	10,000
Other LT Liabilities	...	0
LT Liabilities	...	10,000
Total Liabilities	13,852	12,326
Net Assets	144,449	145,840
Retained Earnings	(43,957)	(39,460)
Other Equity	188,406	185,300
Shareholders' Equity	144,449	145,840
Total Liabilities & Stockholders' Equity	158,301	158,166
Net Current Assets	16,266	42,185
Total Assets Less Current Liabilities	144,449	155,840
Shares Outstanding	2,113,698	2,074,374

Recent Dividends:

1. Sino Gas & Energy Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sino Gas & Energy Holdings Ltd ordinary.

No dividends paid.

SMART EMPLOYEE BENEFITS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	106,283	97,228	42,580
Direct Expenses	79,332	78,319	31,962
Gross Profit	26,951	18,909	10,618
SG&A	24,653	16,829	11,420
D&A (OpEx)	4,745	4,601	2,658
Other OpEx	(1,782)	747	545
Indirect Expenses	27,616	22,177	14,624
Total Operating Expenses	106,948	100,496	46,585
Operating Income	(665)	(3,268)	(4,006)
Non-Op Net Interest Income	(4,314)	(2,728)	(1,026)
Other Non-Op	(3,757)	(2,234)	(1,189)
Non-Op Income	(8,071)	(4,962)	(2,216)
EBT Continuing	(8,737)	(8,230)	(6,221)
Taxation	(235)	(238)	(365)
EAT Continuing	(8,501)	(7,992)	(5,856)
Min Ints	(270)	(10)	(355)
Disc Ops	...	...	102
Net Income	(8,772)	(8,003)	(6,109)
EPS - Basic - Cont	(0.07)	(0.08)	(0.07)
EPS - Primary	(0.07)	(0.08)	(0.07)
EPS -Diluted - Cont	(0.07)	(0.08)	(0.07)
EPS - Diluted	(0.07)	(0.08)	(0.07)
Shares (primary)	132,640	103,287	88,238
Shares (diluted)	132,640	103,287	88,238
Taxation (Cumu)	...	(238)	(365)
Min Ints (Cumu)	...	(10)	(355)
EPS - Primary (Cumu)	...	(0.08)	(0.07)
EPS - Diluted (Cumu)	...	(0.08)	(0.07)

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

	2017	2016 (revised)
Cash & Equivalents	2,735	2,443
Cash, Equivs & STI	2,735	2,443
Receivables	22,953	17,677
Inventories	236	248
Other Current Assets	1,424	652
Current Assets	27,349	21,020
Gross PPE	2,427	2,005
Accumulated Depreciation	(1,411)	(1,206)
Net PPE	1,016	798
LT Investments	184	93
Goodwill	15,781	15,613
Intangibles Excl Goodwill	11,010	14,569
Intangibles	26,791	30,183
LT Receivables	3,787	2,806
Other LT Assets	0	0
LT Assets	31,778	33,881
Total Assets	59,126	54,901
Accounts Payable	19,981	15,670
Accounts Payable & Accrued Expenses	19,981	15,670
Current Debt	18,425	23,645
Current Capital Lease Obligations	67	7
Current Debt and Capital Leases	18,492	23,651
Other Current Liabilities	3,994	1,534
Current Liabilities	42,467	40,856
Long-Term Obligations	9,415	4,706
Deferred LT Liability Charges	2,089	2,698
Other LT Liabilities	1,667	3,999
Minorities (BS)	(92)	(362)
LT Liabilities	13,171	11,403
Total Liabilities	55,546	51,897
Net Assets	3,580	3,004
Share Premium	6,931	3,225
Retained Earnings	(38,383)	(29,611)
Other Equity	35,032	29,390
Shareholders' Equity	3,580	3,004
Total Liabilities & Stockholders' Equity	59,126	54,901
Net Current Assets	(15,118)	(19,836)
Total Assets Less Current Liabilities	16,660	14,045
Shares Outstanding	160,953	109,674

Recent Dividends:

1. Smart Employee Benefits Inc common.

No dividends paid.

Annual Dividends:

1. Smart Employee Benefits Inc common.

No dividends paid.

SMART EMPLOYEE BENEFITS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditor, 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 Smart Employee Benefits 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 to the consolidated financial statements which indicates that Smart Employee Benefits Inc. has a working capital deficiency, accumulated deficit and has incurred losses and negative cash flows from operations. These conditions, along with other matters as set forth in Note 2 to the consolidated financial statements, indicate the existence of a material uncertainty that may casts significant doubt about Smart Employee Benefits Inc.'s ability to continue as a going concern."

SNIPP INTERACTIVE INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	12,879	11,224	11,890
SG&A	14,574	17,645	15,304
D&A (OpEx)	1,760	1,525	753
R&D (OpEx)	...	...	120
RR&I	226	51	104
Other OpEx	560	1,118	1,889
Indirect Expenses	17,120	20,338	18,171
Total Operating Expenses	17,120	20,338	18,171
Operating Income	(4,241)	(9,115)	(6,280)
Non-Op Net Interest Income	(94)	0	65
Non-Op For Curr Gains	(66)	(28)	(33)
Other Non-Op	0	569	2,636
Non-Op Income	(159)	542	2,668
EBT Continuing	(4,400)	(8,573)	(3,613)
Taxation	43	...	...
EAT Continuing	(4,444)	...	...
Net Income	(4,444)	(8,573)	(3,613)
EPS - Basic - Cont	(0.03)	(0.07)	(0.04)
EPS - Primary	(0.03)	(0.07)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.07)	(0.04)
EPS - Diluted	(0.03)	(0.07)	(0.04)
Shares (primary)	157,530	122,907	99,346
Shares (diluted)	157,530	122,907	99,346
EPS - Primary (Cumu)	...	(0.07)	(0.04)
EPS - Diluted (Cumu)	...	(0.07)	(0.04)

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

	2017	2016 (revised)
Cash & Equivalents	387	2,376
Cash, Equivs & STI	387	2,376
Receivables	3,815	4,242
Other Current Assets	498	287
Current Assets	4,700	6,905
Gross PPE	199	193
Accumulated Depreciation	(133)	(87)
Net PPE	66	106
Goodwill	3,343	3,343
Intangibles Excl Goodwill	5,122	5,485
Intangibles	8,465	8,828
Other LT Assets	0	0
LT Assets	8,531	8,934
Total Assets	13,231	15,838
Accounts Payable	2,543	2,677
Accounts Payable & Accrued Expenses	2,543	2,677
Current Debt	933	2,000
Current Debt and Capital Leases	933	2,000
Related Parties (ST Liab)	45	77
Other Current Liabilities	960	1,962
Current Liabilities	4,481	6,715
Long-Term Obligations	0	0
Total Liabilities	4,481	6,715
Net Assets	8,750	9,123
Common Share Capital	26,187	22,816
Share Premium	4,798	4,237
Retained Earnings	(21,396)	(16,952)
Accum Other Comp Inc	(1,260)	(1,400)
Other Equity	422	422
Shareholders' Equity	8,750	9,123
Total Liabilities & Stockholders' Equity	13,231	15,838
Net Current Assets	219	190
Total Assets Less Current Liabilities	8,750	9,123
Shares Outstanding	177,737	132,537

Recent Dividends:

1. Snipp Interactive Inc common.

No dividends paid.

Annual Dividends:

1. Snipp Interactive Inc common.

No dividends paid.

SOFTBRAIN CO LTD

Annual Report

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

	2017	2016 (revised)	2015
Sales	8,091,161	7,719,107	5,896,054
Other Revenue	0	0	0
Revenue	8,091,161	7,719,107	5,896,054
Direct Expenses	5,035,189	4,908,522	3,573,922
Gross Profit	3,055,972	2,810,585	2,322,132
SG&A	2,106,516	1,795,956	1,643,672
Other OpEx	0	0	0
Indirect Expenses	2,106,516	1,795,956	1,643,672
Total Operating Expenses	7,141,705	6,704,478	5,217,594
Operating Income	949,456	1,014,629	678,460

Non-Op Net Interest Income	(1,202)	(1,378)	(1,026)
Non-Op For Curr Gains	(1,139)	(1,853)	2
Other Non-Op	(6,387)	2,479	(1,991)
Non-Op Income	(8,728)	(752)	(3,015)
EBT Continuing	940,728	1,013,877	675,445
Taxation (current)	289,671	229,336	187,457
Taxation (deferred)	(10,237)	89,312	75,631
Taxation	279,433	318,648	263,089
EAT Continuing	661,295	695,229	412,356
Min Ints	(24,892)	(37,593)	(39,018)
Net Income	636,402	657,634	373,338
Dividends Per Share	7	5	...
EPS - Basic - Cont	21.71	22.46	12.76
EPS - Primary	21.71	22.46	12.76
EPS -Diluted - Cont	21.71	22.46	12.76
Shares (primary)	29,310	29,274	29,255
Shares (diluted)	29,310	29,274	29,255
Taxation (Cumu)	...	318,648	...
Min Ints (Cumu)	...	(37,593)	...
EPS - Primary (Cumu)	...	22.46	...

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

	2017	2016 (revised)
Cash & Equivalents	3,135,773	3,177,101
Cash, Equivs & STI	3,135,773	3,177,101
Receivables	1,579,651	1,321,269
WIP	53,341	132,069
Inventories - Other	52,404	44,694
Inventories	105,745	176,763
Other Current Assets	249,409	183,268
Current Assets	5,070,578	4,858,401
Gross PPE	367,349	329,639
Accumulated Depreciation	(229,364)	(254,834)
Net PPE	137,985	77,720
LT Investments	2,500	2,500
Intangibles Excl Goodwill	461,933	323,442
Intangibles	461,933	323,442
LT Receivables	98,120	38,882
Deferred LT Asset Charges	16,600	6,009
Other LT Assets	48,607	48,193
LT Assets	765,745	496,746
Total Assets	5,836,324	5,355,148
Accounts Payable	283,280	285,707
Accrued Exps	370,604	380,051
Accounts Payable & Accrued Expenses	653,884	665,758
Current Debt	156,000	156,000
Current Debt and Capital Leases	156,000	156,000
Other Current Liabilities	846,078	818,455
Current Liabilities	1,655,962	1,640,213
Long-Term Obligations	84,000	140,000
Pensions & OPEB	7,334	...
Other LT Liabilities	4,205	6,136
Minorities (BS)	192,103	167,210
LT Liabilities	95,539	146,136
Total Liabilities	1,943,604	1,953,559
Net Assets	3,892,720	3,401,589
Common Share Capital	826,064	826,064
Retained Earnings	2,950,680	2,461,302
Treasury Stock	251,820	253,574
Other Equity	367,795	367,796
Shareholders' Equity	3,892,719	3,401,588
Total Liabilities & Stockholders' Equity	5,836,324	5,355,148
Net Current Assets	3,414,616	3,218,188
Total Assets Less Current Liabilities	4,180,362	3,714,935
Shares Outstanding	29,405	29,405

Recent Dividends:

1. Softbrain Co Ltd common.

No dividends paid.

Annual Dividends:

1. Softbrain Co Ltd common.

No dividends paid.

SOMFY SA

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	1,246,573	1,131,739	1,061,149
Other Revenue	18,908	18,219	14,141
Revenue	1,265,481	1,149,958	1,075,290
Direct Expenses	484,571	410,100	381,075
Gross Profit	780,910	739,858	694,215
SG&A	564,966	523,042	489,246
D&A (OpEx)	46,445	39,605	38,888
RR&I	162	214	498
Other OpEx	(384)	(978)	(262)
Indirect Expenses	611,189	561,883	528,370
Total Operating Expenses	1,095,760	971,983	909,445
Operating Income	169,721	177,975	165,845
Non-Op Net Interest Income	(1,454)	(845)	(3,007)
Non-Op Gains	(1,536)	(590)	(126)
Other Non-Op	(4,403)	(1,272)	14,476
Non-Op Income	(7,393)	(2,707)	11,343
EBT Continuing	162,328	175,268	177,188
Taxation	3,095	31,286	18,442
EAT Continuing	159,233	143,982	158,746
Min Ints	2,170	(2,341)	(1,126)
Equity Earns	(1,491)	(684)	101
Disc Ops	...	...	5,946
Net Income	159,912	140,957	163,669
Dividends Per Share	1.30	1.22	...
EPS - Basic - Cont	4.66	0.82	4.77
EPS - Primary	4.66	0.82	4.77
EPS -Diluted - Cont	4.66	0.82	4.76
EPS - Diluted	4.66	0.82	4.76
Shares (primary)	34,341	34,336	34,321
Shares (diluted)	34,350	34,345	34,365
Taxation (Cumu)	...	31,286	18,442
Min Ints (Cumu)	...	(2,341)	(1,126)
EPS - Primary (Cumu)	...	0.82	4.77
EPS - Diluted (Cumu)	...	0.82	4.76

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

	2017	2016 (revised)
Cash & Equivalents	212,834	133,847
Short Term Investments	900	747
Cash, Equivs & STI	213,734	134,594
Receivables	194,880	192,478
Inventories	184,707	169,744
Related Parties (ST Asset)	4,103	3,545
Current Tax Assets	29,406	21,494
Prepayments (ST)	6,896	6,333
Other Current Assets	594	4
Current Assets	634,320	528,192
Gross PPE	574,173	534,241
Accumulated Depreciation	(302,159)	(279,684)
Net PPE	272,014	254,557
LT Investments	6,344	4,468
Goodwill	196,842	200,394
Intangibles Excl Goodwill	45,765	48,575
Intangibles	242,607	248,969
LT Receivables	2,107	3,885
Deferred LT Asset Charges	25,010	21,108
Other LT Assets	183	(1)
LT Assets	548,265	532,986
Total Assets	1,182,585	1,061,179
Accounts Payable	135,005	115,023
Accounts Payable & Accrued Expenses	135,005	115,023
Current Debt	76,852	83,235
Current Debt and Capital Leases	76,852	83,235
Other Current Liabilities	113,876	114,258
Current Liabilities	325,733	312,516
Long-Term Obligations	33,516	35,374
Deferred LT Liability Charges	15,455	13,994
Pensions & OPEB	23,573	26,802
Other LT Liabilities	13,644	14,722
Minorities (BS)	73	252
LT Liabilities	86,188	90,892
Total Liabilities	411,994	403,660
Net Assets	770,591	657,519
Common Share Capital	7,400	7,400
Share Premium	1,866	1,866
Other Equity	761,326	648,253
Shareholders' Equity	770,592	657,519
Total Liabilities & Stockholders' Equity	1,182,585	1,061,179
Net Current Assets	308,587	215,676
Total Assets Less Current Liabilities	856,852	748,663
Shares Outstanding	34,341	34,336

Recent Dividends:

1. Somfy SA ordinary.

No dividends paid.

Annual Dividends:

1. Somfy SA ordinary.

No dividends paid.

SONORO METALS CORP

Acquisition Development On May 29, 2018, Co. announced that its Mexican subsidiary, Minera Mar De Plata, SA de C.V., has executed a formal option agreement (the "Tres Amigos Option Agreement") with two residents of Magdalena de Kino, Sonora, Mexico (the "Vendors"), to acquire a 100% interest in the 20 hectare Tres Amigos concession ("Tres Amigos") located contiguous to the recently-acquired Cerro Caliche concessions in the prolific Cucurpe Sonora Mega-district of Sonora, Mexico. The option agreement increases the land holdings under option to Co. in this important gold mining district to 1,455 hectares. The Tres Amigos Option Agreement provides for Sonoro to acquire a 100% interest in Tres Amigos for total consideration to the Vendor of US$130,000, payable in nine equal cash installments over 48 months. The initial installment of US$14,444.44 was paid on execution of the Tres Amigos Option Agreement.

SONY CORP

Acquisition Development On May 21, 2018, Mubadala Investment Company ("Mubadala") and Co. announced that they have signed a legally binding memorandum of understanding ("MOU") for the sale of the Mubadala consortium's approximately 60% equity interest in EMI Music Publishing to Sony Corporation of America, a wholly owned subsidiary of Co., based on an enterprise value of $4,750,000,000. As a result of the transaction, Co. will indirectly own approximately 90% of the equity interest in EMI Music Publishing and it will become a consolidated subsidiary of Co. The closing of the transaction is subject to certain closing conditions, including regulatory approvals.

SOUTH32 LTD

Acquisition Development On May 29, 2018, Co. announced that it has agreed to buy a 50% stake in the Eagle Downs metallurgical coal project in Queensland state from state-owned China BaoWu Steel Group for an upfront payment of US$106,000,000.

SPARTAN ENERGY CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	428,010	188,666	154,686
Other Revenue	(68,755)	(16,997)	(23,919)
Revenue	359,255	171,669	130,767
SG&A	12,297	11,501	12,208
D&A (OpEx)	183,970	103,266	95,740
RR&I	29,300	...	58,000
Other OpEx	151,940	78,000	66,143
Indirect Expenses	377,507	192,767	232,091
Total Operating Expenses	377,507	192,767	232,091
Operating Income	(18,252)	(21,098)	(101,324)
Non-Op Net Interest Income	(10,002)	(3,827)	(3,160)
Other Non-Op	(5,535)	(2,830)	(2,346)
Non-Op Income	(15,537)	(6,657)	(5,506)
EBT Continuing	(33,789)	(27,755)	(106,830)
Taxation (deferred)	(7,718)	(9,142)	(29,052)
Taxation	(7,718)	(9,142)	(29,052)
EAT Continuing	(26,071)	(18,613)	(77,778)
Net Income	(26,071)	(18,613)	(77,778)
EPS - Basic - Cont	(0.15)	(0.17)	(0.87)
EPS - Primary	(0.15)	(0.17)	(0.87)
EPS -Diluted -			

Cont	(0.15)	(0.17)	(0.87)
EPS - Diluted	(0.15)	(0.17)	(0.87)
Shares (primary)	175,562	108,568	88,104
Shares (diluted)	175,562	108,568	88,104
Taxation (Cumu)	...	(9,142)	(29,052)
EPS - Primary (Cumu)	...	(0.17)	(0.87)
EPS - Diluted (Cumu)	...	(0.17)	(0.87)

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

	2017	2016 (revised)
Cash & Equivalents	18	43
Cash, Equivs & STI	18	43
Receivables	47,658	33,924
Other Current Assets	3,731	7,939
Current Assets	51,407	41,906
Gross PPE	2,262,836	2,030,294
Accumulated Depreciation	(560,233)	(346,963)
Net PPE	1,702,603	1,683,331
Deferred LT Asset Charges	83,453	78,429
Other LT Assets	57,036	56,757
LT Assets	1,843,092	1,818,517
Total Assets	1,894,499	1,860,423
Accounts Payable	69,943	38,546
Accounts Payable & Accrued Expenses	69,943	38,546
Current Debt	0	0
Current Capital Lease Obligations	4,548	4,294
Current Debt and Capital Leases	4,548	4,294
Other Current Liabilities	0	0
Current Liabilities	74,491	42,840
Long-Term Obligations	202,950	244,751
Other LT Liabilities	286,470	229,364
LT Liabilities	489,420	474,115
Total Liabilities	563,911	516,955
Net Assets	1,330,588	1,343,468
Common Share Capital	1,398,587	1,389,932
Share Premium	33,566	28,654
Retained Earnings	(114,507)	(88,436)
Accum Other Comp Inc	(2)	(21)
Other Equity	12,944	13,339
Shareholders' Equity	1,330,588	1,343,468
Total Liabilities & Stockholders' Equity	1,894,499	1,860,423
Net Current Assets	(23,084)	(934)
Total Assets Less Current Liabilities	1,820,008	1,817,583
Shares Outstanding	176,616	175,268

Recent Dividends:

1. Spartan Energy Corp common.

No dividends paid.

Annual Dividends:

1. Spartan Energy Corp common.

No dividends paid.

SPARTAN ENERGY CORP

Sale Completed On May 28, 2018, Vermilion Energy Inc. ("Vermilion") acquired all the issued and outstanding shares of Co. in exchange for 0.1476 of a common share in the capital of Vermilion (the "Vermilion Shares") for each outstanding Co. Share (the "Share Consideration"). As a result, Vermilion issued an aggregate of 27,881,450 Vermilion Shares with existing Vermilion shareholders holding approximately 81.68% of the Vermilion Shares and former Co. shareholders holding approximately 18.32% of the Vermilion Shares.

SPIRAX-SARCO ENGINEERING PLC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	998,700	757,400	667,200
SG&A	351,100	...	...
D&A (OpEx)	54,200	...	...
Other OpEx	394,500	...	...
Indirect Expenses	799,800	583,300	524,400
Total Operating Expenses	799,800	583,300	524,400
Operating Income	198,900	174,100	142,800
Non-Op Net Interest Income	(3,900)	0	800
Other Non-Op	(2,500)	(2,600)	(2,300)
Non-Op Income	(6,400)	(2,600)	(1,500)
EBT Continuing	192,500	171,500	141,300
Taxation	34,600	50,100	43,000
EAT Continuing	157,900	121,400	98,300
Min Ints	(300)	(200)	(200)
Equity Earns	...	(100)	(1,600)
Net Income	157,600	121,100	96,500
Dividends Per Share	0.88	0.76	0.69
EPS - Basic - Cont	2.14	1.65	1.30
EPS - Primary	2.14	1.65	1.30
EPS -Diluted - Cont	2.14	1.65	1.29
EPS - Diluted	2.14	1.65	1.29
Shares (primary)	73,500	73,400	74,300
Shares (diluted)	73,800	73,600	74,600
Taxation (Cumu)	...	...	43,000
Min Ints (Cumu)	...	...	(200)
EPS - Primary (Cumu)	...	...	1.30
EPS - Diluted (Cumu)	...	...	1.29

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

	2017	2016
Cash & Equivalents	152,100	119,200
Cash, Equivs & STI	152,100	119,200
Receivables	265,000	207,200
Inventories	145,400	112,500
Current Tax Assets	12,700	11,200
Other Current Assets	0	0
Current Assets	575,200	450,100
Gross PPE	414,800	374,200
Accumulated Depreciation	(187,300)	(172,400)
Net PPE	227,500	201,800
Goodwill	351,300	88,500
Intangibles Excl Goodwill	280,000	81,200
Intangibles	631,300	169,700
Prepayments (LT)	6,100	5,900
Deferred LT Asset Charges	36,400	36,500
Other LT Assets	0	0
LT Assets	901,300	413,900
Total Assets	1,476,500	864,000
Accounts Payable	51,300	29,600
Accrued Exps	52,000	37,900
Accounts Payable & Accrued Expenses	103,300	67,500
Current Debt	69,800	33,600
Current Debt and Capital Leases	69,800	33,600
Other Current Liabilities	73,600	61,100
Current Liabilities	246,700	162,200
Long-Term Obligations	455,900	58,200
Deferred LT Liability Charges	73,300	21,500
Pensions & OPEB	85,600	94,200
Other LT Liabilities	5,500	3,500
Minorities (BS)	1,100	1,000
LT Liabilities	620,300	177,400
Total Liabilities	868,100	340,600
Net Assets	608,400	523,400
Common Share Capital	19,800	19,800
Share Premium	75,100	72,700
Retained Earnings	494,200	386,300
Other Equity	19,300	44,600
Shareholders' Equity	608,400	523,400
Total Liabilities & Stockholders' Equity	1,476,500	864,000
Net Current Assets	328,500	287,900
Total Assets Less Current Liabilities	1,229,800	701,800
Shares Outstanding	73,600	73,439

Recent Dividends:

1. Spirax-Sarco Engineering PLC ordinary.

No dividends paid.

2. Spirax-Sarco Engineering PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Spirax-Sarco Engineering PLC ordinary.

No dividends paid.

2. Spirax-Sarco Engineering PLC American Depositary Receipt.

No dividends paid.

STE INDUSTRIELLE D AVIATION LATECOERE SA

Annual Report

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

	2017	2016	2015 (revised)
Sales	652,481	655,236	622,132
Other Revenue	(36,472)	(22,274)	664
Revenue	616,009	632,962	622,796
Direct Expenses	399,588	413,953	391,736
Gross Profit	216,421	219,009	231,060
SG&A	179,972	175,724	181,571
D&A (OpEx)	11,521	7,159	9,021
RR&I	9,995	(4,428)	0
Other OpEx	3,232	4,614	7,474
Indirect Expenses	204,720	183,069	198,066
Total Operating Expenses	604,308	597,022	589,802
Operating Income	11,701	35,940	32,994
Non-Op Net Interest Income	(7,997)	(8,986)	(12,480)
Non-Op For Curr Gains	(7,241)	(14,887)	(6,753)
Other Non-Op	23,689	(10,556)	(14,308)
Non-Op Income	8,451	(34,429)	(33,541)
EBT Continuing	20,152	1,511	(547)
Taxation	16,578	(2,430)	57
EAT Continuing	3,574	3,941	(604)
Min Ints	(82)	(288)	(1,556)
Disc Ops	0	2,381	2,424
Net Income	3,492	6,033	264
EPS - Basic - Cont	0.04	0.06	0.01
EPS - Primary	0.04	0.06	0.01
EPS -Diluted - Cont	0.04	0.06	0.01
EPS - Diluted	0.04	0.06	0.01
Shares (primary)	96,404	94,942	36,985
Shares (diluted)	98,388	96,925	39,318
Taxation (Cumu)	...	...	57
Min Ints (Cumu)	...	...	(1,556)
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

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

	2017	2016
Cash & Equivalents	141,992	147,444
Short Term Investments	0	0
Cash, Equivs & STI	141,992	147,444
Receivables	147,373	164,142
Inventories	363,253	391,051
Current Tax Assets	19,378	22,787
Prepayments (ST)	1,307	1,723
Assets Held for Sale (ST)	2,331	0
Other Current Assets	20,778	6,124
Current Assets	696,412	733,271
Gross PPE	212,707	194,929
Accumulated Depreciation	(125,899)	(118,819)
Net PPE	86,819	76,110
LT Investments	3,415	2,430
Goodwill	...	0
Intangibles Excl Goodwill	10,357	12,894
Intangibles	10,357	12,894
Deferred LT Asset Charges	967	27,516
Other LT Assets	24,140	157
LT Assets	125,698	119,107
Total Assets	822,110	852,378
Accounts Payable	97,360	93,626
Accrued Exps	32,532	37,004
Accounts Payable & Accrued Expenses	129,892	130,630
Current Debt	77,126	67,420
Current Debt and Capital Leases	77,126	67,420
Other Current Liabilities	48,007	57,042
Current Liabilities	255,025	255,092
Long-Term Obligations	45,060	78,225

Deferred LT Liability Charges	154	527
Pensions & OPEB	15,651	13,521
Customer Advances & Deposits	42,831	42,614
Other LT Liabilities	26,797	62,770
Minorities (BS)	(777)	(925)
LT Liabilities	130,493	197,657
Total Liabilities	384,740	451,824
Net Assets	437,370	400,554
Common Share Capital	188,790	188,087
Share Premium	215,008	214,408
Treasury Stock	(1,632)	(1,575)
Other Equity	31,940	(3,516)
Shareholders' Equity	437,370	400,554
Total Liabilities & Stockholders' Equity	822,110	852,378
Net Current Assets	441,387	478,179
Total Assets Less Current Liabilities	567,085	597,286
Shares Outstanding	94,375	94,010

Recent Dividends:

1. Ste Industrielle d Aviation Latecoere SA ordinary.
No dividends paid.

Annual Dividends:

1. Ste Industrielle d Aviation Latecoere SA ordinary.
No dividends paid.

STELLAR BIOTECHNOLOGIES INC

Wrrts. Exercise Terms On May 24, 2018, Co. announced the agreement by certain holders of its common share purchase warrants to exercise and purchase 1,122,076 shares of its Common Shares at the existing exercise price of $2.65 per share. The Common Shares issued upon exercise are registered pursuant to its registration statement on FormS-1, as amended (File No. 333-224314) relating to such Common Shares, which registration statement was declared effective by the Securities and Exchange Commission (SEC) on May 10, 2018 (the "Registration Statement"). The gross proceeds from the exercise of the warrants are expected to be approximately C$3,000,000, prior to deducting placement agent discounts and commissions and estimated offering expenses. Co. intends to use the net proceeds from the offering for general corporate purposes, which may include research and development activities, capital expenditures and working capital. In consideration for the immediate exercise of the warrants and in a private placement pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended, the exercising holders will receive two series of unregistered warrants. The Series A common share warrant will be exercisable into, in the aggregate, 1,122,076 common shares at an exercise price of C$2.65 and have a term of exercise equal to 5 years. The Series B common share warrants will be exercisable into, in the aggregate, 2,244,152 common shares at an exercise price of C$2.65 and have a term of exercise equal to 7 months.

STUART OLSON INC

Annual Meeting Development On May 23, 2018, Co. held its Annual Meeting of Shareholders.

SUNTORY HOLDINGS LTD

Annual Report

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

	2017	2016	2015
Sales	2,157,531,000	...	2,686,765,000
Other Revenue	0	...	...
Revenue	2,157,531,000	2,651,479,000	2,686,765,000
Direct Expenses	1,095,535,000	1,262,489,000	1,330,001,000
Gross Profit	1,061,996,000	1,388,990,000	1,356,763,000
SG&A	760,505,000	1,140,049,000	1,123,154,000
D&A (OpEx)	49,146,000	50,950,000	48,513,000
RR&I	7,523,000	...	...
Other OpEx	(50,000)	0	2,000
Indirect Expenses	817,124,000	1,190,999,000	1,171,669,000
Total Operating Expenses	1,912,659,000	2,453,488,000	2,501,670,000
Operating Income	244,872,000	197,991,000	185,094,000
Non-Op Net Interest Income	(24,279,000)	(26,597,000)	(25,300,000)
Non-Op Gains	(916,000)	...	5,793,000
Other Non-Op	(2,470,000)	(20,000)	(9,964,000)
Non-Op Income	(27,665,000)	(26,617,000)	(29,471,000)
EBT Continuing	217,207,000	171,374,000	155,624,000
Taxation (current)	...	51,715,000	74,705,000
Taxation (deferred)	...	(27,433,000)	...
Taxation	(24,956,000)	24,282,000	82,057,000
EAT Continuing	242,163,000	147,092,000	73,567,000
Min Ints	(40,398,000)	(30,818,000)	23,266,000
Equity Earns	9,688,000	5,246,000	(5,062,000)
Net Income	211,448,000	121,518,000	45,239,000
Dividends Per Share	13	13	...
EPS - Basic - Cont	308.63	177.62	...
EPS - Primary	308.63	177.62	66.19
EPS -Diluted - Cont	308.63	177.62	...
Shares (primary)	685,120	684,163	683,486
Shares (diluted)	685,120	684,163	...

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

	2017	2016
Cash & Equivalents	359,518,000	353,157,000
Short Term Investments	19,687,000	...
Cash, Equivs & STI	379,205,000	353,157,000
Receivables	396,645,000	367,495,000
Raw Materials	...	40,244,000
WIP	...	15,321,000
Inventories - Other	...	347,826,000
Inventories	408,822,000	403,391,000
Current Tax Assets	10,041,000	...
Prepayments (ST)	40,887,000	...
Assets Held for Sale (ST)	23,152,000	...
Other Current Assets	15,989,000	143,060,000
Current Assets	1,274,741,000	1,267,103,000
Gross PPE	1,463,795,000	1,302,843,000
Accumulated Depreciation	(803,313,000)	(787,048,000)
Net PPE	660,481,000	640,821,000
LT Investments	177,426,000	116,068,000
Goodwill	882,123,000	1,012,334,000
Intangibles Excl Goodwill	1,469,110,000	1,262,091,000
Intangibles	2,351,233,000	2,274,426,000
LT Receivables	...	(1,214,000)
Deferred LT Asset Charges	75,394,000	16,233,000
Other LT Assets	40,301,000	60,403,000
LT Assets	3,304,835,000	3,106,737,000
Total Assets	4,579,576,000	4,374,356,000
Accounts Payable	201,541,000	133,170,000
Accrued Exps	313,782,000	238,512,000
Accounts Payable & Accrued Expenses	515,323,000	371,682,000
Current Debt	291,500,000	307,702,000
Current Capital Lease Obligations	25,161,000	...
Current Debt and Capital Leases	316,661,000	307,702,000
Other Current Liabilities	211,112,000	322,833,000
Current Liabilities	1,043,096,000	1,002,217,000
Long-Term Obligations	1,539,763,000	1,636,124,000
Deferred LT Liability Charges	307,115,000	429,873,000
Pensions & OPEB	41,478,000	36,431,000
Other LT Liabilities	102,411,000	112,991,000
Minorities (BS)	340,965,000	282,927,000
LT Liabilities	1,990,767,000	2,215,419,000
Total Liabilities	3,374,828,000	3,500,563,000
Net Assets	1,204,748,000	873,793,000
Common Share Capital	70,000,000	70,000,000
Retained Earnings	1,064,603,000	693,688,000
Treasury Stock	1,006,000	1,598,000
Other Equity	71,151,000	111,702,000
Shareholders' Equity	1,204,748,000	873,792,000
Total Liabilities & Stockholders' Equity	4,579,576,000	4,374,356,000
Net Current Assets	231,645,000	264,886,000
Total Assets Less Current Liabilities	3,536,480,000	3,372,139,000
Shares Outstanding	685,655	684,785

Recent Dividends:

1. Suntory Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Suntory Holdings Ltd common.
No dividends paid.

SUPERIOR LAKE RESOURCES LTD

Annual Report

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

	2017	2016 (revised)	2015
Revenue	0	0	12
SG&A	296	130	444
D&A (OpEx)	1	1	7
RR&I	...	...	8
Other OpEx	79	26	(47)
Indirect Expenses	375	157	412
Total Operating Expenses	375	157	412
Operating Income	(375)	(157)	(400)
EBT Continuing	(375)	(157)	(400)
Net Income	(375)	(157)	(400)
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)	210,141	95,220	90,851
Shares (diluted)	210,141	95,220	90,851
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

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

	2017	2016 (revised)
Cash & Equivalents	442	1,161
Cash, Equivs & STI	442	1,161
Receivables	6	35
Prepayments (ST)	6	14
Other Current Assets	0	0
Current Assets	454	1,210
Gross PPE	166	166
Accumulated Depreciation	(165)	(165)
Net PPE	1	2
LT Investments	166	332
Deferred LT Asset Charges	939	...
Other LT Assets	0	0
LT Assets	1,106	334
Total Assets	1,561	1,544
Accounts Payable	42	71
Accrued Exps	11	8
Accounts Payable & Accrued Expenses	53	79
Current Debt	...	325
Current Debt and Capital Leases	...	325
Other Current Liabilities	5	5
Current Liabilities	58	409
Long-Term Obligations	0	0
Total Liabilities	58	409
Net Assets	1,502	1,134
Common Share Capital	9,727	8,818
Retained Earnings	(9,424)	(9,049)
Other Equity	1,199	1,365
Shareholders' Equity	1,502	1,134
Total Liabilities & Stockholders' Equity	1,561	1,544
Net Current Assets	396	801
Total Assets Less Current Liabilities	1,502	1,134
Shares Outstanding	231,685	208,958

Recent Dividends:

1. Superior Lake Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Superior Lake Resources Ltd ordinary.
No dividends paid.

SYMBOL MINING LTD

Annual Report

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

	2017	2016	2015
Revenue	1,598	333	8,260
SG&A	3,588	1,331	1,662
D&A (OpEx)	...	8	24
RR&I	...	...	316
Other OpEx	255	1,421	4,509
Indirect Expenses	3,843	2,760	6,510

Total Operating Expenses	3,843	2,760	6,510
Operating Income	(2,246)	(2,427)	1,750
Non-Op Net Interest Income	(1,024)	...	...
Other Non-Op	0	...	...
Non-Op Income	(1,024)	...	...
EBT Continuing	(3,270)	(2,427)	1,750
Taxation	185	1	28
EAT Continuing	(3,455)	(2,428)	1,722
Min Ints	247	267	(2,235)
Net Income	(3,208)	(2,161)	(513)
EPS - Basic - Cont	(0.03)	(0.01)	0.01
EPS - Primary	(0.03)	(0.01)	0.01
EPS -Diluted - Cont	(0.03)	(0.01)	0.01
EPS - Diluted	(0.03)	(0.01)	0.01
Shares (primary)	115,738	163,922	158,377
Shares (diluted)	120,943	163,922	158,377

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

	2017	2016
Cash & Equivalents	3,669	412
Cash, Equivs & STI	3,669	412
Receivables	171	688
Prepayments (ST)	...	48
Other Current Assets	0	0
Current Assets	3,840	1,148
Gross PPE	...	133
Accumulated Depreciation	...	(61)
Net PPE	...	73
Intangibles	1	...
LT Receivables	117	...
Deferred LT Asset Charges	5	...
Other LT Assets	2,143	0
LT Assets	2,265	73
Total Assets	6,106	1,221
Accounts Payable	1,422	1,013
Accounts Payable & Accrued Expenses	1,422	1,013
Other Current Liabilities	93	1,175
Current Liabilities	1,515	2,188
Long-Term Obligations	0	0
Minorities (BS)	603	(2,593)
Total Liabilities	2,118	(405)
Net Assets	3,988	...
Common Share Capital	11,466	28,164
Retained Earnings	(7,458)	(30,850)
Other Equity	(20)	4,311
Shareholders' Equity	3,988	1,626
Total Liabilities & Stockholders' Equity	6,106	1,221
Net Current Assets	2,326	(1,040)
Total Assets Less Current Liabilities	4,591	(967)
Shares Outstanding	481,425	165,155

Recent Dividends:

1. Symbol Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Symbol Mining Ltd ordinary.

No dividends paid.

SYMBOL MINING LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to the Going Concern note in the Basis of Preparation on page 39 of the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

TAIWAN MOBILE CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	117,171,107	116,647,498	116,144,205
Direct Expenses	81,445,116	78,790,518	79,785,135
Gross Profit	35,725,991	37,856,980	36,359,070
SG&A	17,502,915	18,260,396	17,894,501
Other OpEx	(869,336)	(423,182)	(304,580)
Indirect Expenses	16,633,579	17,837,214	17,589,921
Total Operating Expenses	98,078,695	96,627,732	97,375,056
Operating Income	19,092,412	20,019,766	18,769,149
Non-Op Net Interest Income	(472,546)	(516,084)	(582,450)
Non-Op For Curr Gains	(90,793)	(41,438)	...
Non-Op Gains	3,000	...	12,437
Other Non-Op	(929,732)	(322,596)	(100,748)
Non-Op Income	(1,490,071)	(880,118)	(670,761)
EBT Continuing	17,602,341	19,139,648	18,098,388
Taxation	2,682,496	3,263,029	1,997,921
EAT Continuing	14,919,845	15,876,619	16,100,467
Min Ints	(756,611)	(608,256)	(481,843)
Equity Earns	28,942	51,824	67,562
Net Income	14,192,176	15,320,187	15,686,186
EPS - Basic - Cont	5.21	5.63	5.76
EPS - Primary	5.21	5.63	5.76
EPS -Diluted - Cont	5.06	5.60	5.75
EPS - Diluted	5.06	5.60	5.75
Shares (primary)	2,722,081	2,722,081	2,722,081
Shares (diluted)	2,817,119	2,736,598	2,728,500
Taxation (Cumu)	...	3,263,029	1,997,921
Min Ints (Cumu)	...	(608,256)	(481,843)
EPS - Primary (Cumu)	...	5.63	5.76
EPS - Diluted (Cumu)	...	5.60	5.75

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

	2017	2016 (revised)
Cash & Equivalents	6,631,544	7,704,517
Short Term Investments	4,365,075	5,250,635
Cash, Equivs & STI	10,996,619	12,955,152
Receivables	16,362,743	16,619,239
Inventories	4,331,809	4,071,748
Related Parties (ST Asset)	106,475	83,541
Prepayments (ST)	506,343	500,558
Assets Held for Sale (ST)	1,737	...
Other Current Assets	45,391	49,874
Current Assets	32,351,117	34,280,112
Gross PPE	108,999,509	112,543,681
Accumulated Depreciation	(67,396,088)	(70,128,452)
Net PPE	41,603,421	42,415,229
LT Investments	6,178,701	5,538,624
Goodwill	15,845,930	15,845,930
Intangibles Excl Goodwill	49,526,890	43,832,052
Intangibles	65,372,820	59,677,982
Deferred LT Asset Charges	820,244	708,656
Other LT Assets	8,196,451	8,756,802
LT Assets	122,171,637	117,097,293
Total Assets	154,522,754	151,377,405
Accounts Payable	8,144,116	7,260,146
Accounts Payable & Accrued Expenses	8,144,116	7,260,146
Current Debt	30,861,027	13,615,772
Current Debt and Capital Leases	30,861,027	13,615,772
Other Current Liabilities	17,473,943	17,268,679
Current Liabilities	56,479,086	38,144,597
Long-Term Obligations	28,342,080	42,907,587
Deferred LT Liability Charges	729,786	822,880
Pensions & OPEB	443,044	369,322
Customer Advances & Deposits	978,816	887,163
Other LT Liabilities	2,038,341	2,059,321
Minorities (BS)	5,879,738	5,769,645
LT Liabilities	32,532,067	47,046,273
Total Liabilities	94,890,891	90,960,515
Net Assets	59,631,863	60,416,890
Common Share Capital	34,208,328	34,208,328
Retained Earnings	14,735,424	15,850,111
Treasury Stock	29,717,344	29,717,344
Other Equity	40,405,455	40,075,795
Shareholders' Equity	59,631,863	60,416,890
Total Liabilities & Stockholders' Equity	154,522,754	151,377,405
Net Current Assets	(24,127,969)	(3,864,485)
Total Assets Less Current Liabilities	98,043,668	113,232,808
Shares Outstanding	3,420,833	3,420,833

Recent Dividends:

1. Taiwan Mobile Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Taiwan Mobile Co., Ltd. common.

No dividends paid.

TAMRON CO LTD (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	60,496,000	59,903,000	71,946,000
Revenue	60,496,000	59,903,000	71,946,000
Direct Expenses	39,899,000	41,001,000	49,303,000
Gross Profit	20,596,000	18,901,000	22,642,000
SG&A	12,309,000	12,590,000	14,097,000
R&D (OpEx)	4,038,000	3,946,000	3,986,000
Other OpEx	0	0	0
Indirect Expenses	16,347,000	16,536,000	18,083,000
Total Operating Expenses	56,246,000	57,537,000	67,386,000
Operating Income	4,246,000	2,361,000	4,554,000
Non-Op Net Interest Income	61,000	53,000	38,000
Non-Op For Curr Gains	(357,000)	348,000	387,000
Non-Op Gains	(54,000)	(103,000)	(150,000)
Other Non-Op	326,000	83,000	1,064,000
Non-Op Income	(24,000)	381,000	1,339,000
EBT Continuing	4,222,000	2,742,000	5,893,000
Taxation (current)	1,276,000	987,000	1,926,000
Taxation	1,383,000	1,260,000	1,845,000
EAT Continuing	2,839,000	1,482,000	4,048,000
Net Income	2,838,000	1,482,000	4,048,000
EPS - Primary	109.51	57.19	153.98
Shares (primary)	25,921	25,921	26,294

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

	2017	2016 (revised)
Cash & Equivalents	19,431,000	16,030,000
Cash, Equivs & STI	19,431,000	16,030,000
Receivables	14,033,000	13,387,000
Raw Materials	982,000	875,000
WIP	3,098,000	2,201,000
Finished Goods	6,392,000	7,023,000
Inventories - Other	982,000	875,000
Inventories	10,472,000	10,099,000
Current Tax Assets	360,000	442,000
Other Current Assets	1,096,000	1,632,000
Current Assets	45,392,000	41,590,000
Net PPE	14,618,000	15,539,000
LT Investments	2,771,000	2,215,000
Intangibles Excl Goodwill	704,000	787,000
Intangibles	704,000	787,000
Deferred LT Asset Charges	115,000	340,000
Other LT Assets	267,000	437,000
LT Assets	18,475,000	19,318,000

Total Assets	63,868,000	60,910,000
Accounts Payable	3,675,000	3,068,000
Accrued Exps	3,738,000	3,197,000
Accounts Payable & Accrued Expenses	7,413,000	6,265,000
Current Debt	2,676,000	3,327,000
Current Debt and Capital Leases	2,676,000	3,327,000
Other Current Liabilities	1,842,000	1,796,000
Current Liabilities	11,931,000	11,388,000
Long-Term Obligations	468,000	736,000
Pensions & OPEB	1,298,000	1,403,000
Other LT Liabilities	230,000	61,000
LT Liabilities	1,996,000	2,200,000
Total Liabilities	13,928,000	13,589,000
Net Assets	49,940,000	47,321,000
Common Share Capital	6,923,000	6,923,000
Share Premium	7,432,000	7,432,000
Retained Earnings	31,527,000	30,114,000
Treasury Stock	(53,000)	(53,000)
For Curr Trans (BS)	3,214,000	2,475,000
Other Equity	896,000	430,000
Shareholders' Equity	49,939,000	47,321,000
Total Liabilities & Stockholders' Equity	63,868,000	60,910,000
Net Current Assets	33,461,000	30,202,000
Total Assets Less Current Liabilities	51,937,000	49,522,000
Shares Outstanding	25,921	25,921

Recent Dividends:

1. Tamron Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Tamron Co Ltd (Japan) common.

No dividends paid.

TATA STEEL LTD.

Acquisition Completed On May 18, 2018, Co.'s wholly-owned subsidiary, Bamnipal Steel Ltd., acquired a controlling stake of 72.65% in Bhushan Steel Ltd. for IRs352,330,000,000 (US$5,180,000,000) to Bhushan Steel's creditor banks. Co. would also pay Bhushan Steel's operational creditors, such as vendors, another IRs12,000,000,000 rupees over 12 months.

TEMENOS AG

New Name On May 24, 2018, Co. changed its name from Temenos Group AG to Temenos AG.

TEN PEAKS COFFEE COMPANY, INC.

Annual Meeting Development On May 24, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 19, 2018 at 3:00 p.m., local time at the Opus Hotel Vancouver, 322 Davie St, Vancouver, BC.

TEN PEAKS COFFEE COMPANY, INC.

Name Change Development On May 24, 2018, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 19, 2018, Co. will be asking its shareholders to consider and, if thought advisable, to pass an special resolution approving the change of name of Co. to Swiss Water Decaffeinated Coffee Inc.

TERVEYSTALO OY

Acquisition Development On May 17, 2018, Co. announced that it has agreed to buy Swedish rival Attendo AB's Finnish operations, for Euro233,000,000 (US$275,000,000).

THOMSON REUTERS CORP

Co. Repurchasing Certain Securities On May 24, 2018, Co. announced that it has received approval from the Toronto Stock Exchange ("TSX") for the annual renewal of its normal course issuer bid ("NCIB"). Under the renewed NCIB, up to 35,500,000 common shares (representing approximately 5% of Co.'s total outstanding shares) may be repurchased between May 30, 2018 and May 29, 2019. For its current NCIB that expires on May 29, 2018, Co. previously sought and received approval from the TSX to repurchase up to 36,000,000 common shares. Of this amount, Co. has repurchased approximately 12,400,000 common shares through May 17, 2018 for a total cost of approximately US$560,000,000, representing an average price of US$45.17 per share. Co. repurchased the common shares through the facilities of the TSX, the New York Stock Exchange ("NYSE") and other alternative trading systems through its broker. On May 11, 2018, Co. announced that it may buy back up to US$500,000,000 of its shares prior to the closing of its proposed sale of a 55% interest in its Financial & Risk business. Repurchases under this new program commenced under the current NCIB and are expected to continue under the renewed NCIB. Through May 17, 2018, Co. has repurchased approximately US$20,600,000 of shares under this program. Any NCIB repurchases prior to the closing of the proposed Financial & Risk transaction will reduce the size of a contemplated post-closing substantial issuer bid/tender offer that Co. plans to make to all shareholders after the closing of the transaction. The substantial issuer bid/tender offer may be at a premium to the then-current market price of Co.'s shares. Co. currently expects to use between US$9,000,000,000 and US$10,000,000,000 of the estimated US$17,000,000,000 of gross proceeds of the transaction to return capital to its shareholders through the substantial issuer bid/tender offer. Co.'s principal shareholder (Woodbridge) is expected to participate pro rata in the substantial issuer bid/tender offer. Under the renewed NCIB, shares may be repurchased in open market transactions on the TSX, the NYSE and/or other exchanges and alternative trading systems, if eligible, or by such other means as may be permitted by the TSX and/or NYSE or under applicable law, including private agreement purchases if Co. receives an issuer bid exemption order in the future from applicable securities regulatory authorities in Canada for such purchases. The price that Co. will pay for common shares in open market transactions will be the market price at the time of purchase or such other price as may be permitted by the TSX. Any private agreement purchases made under an exemption order may be at a discount to the prevailing market price. In accordance with TSX rules, any daily repurchases (other than pursuant to a block purchase exception) on the TSX under the renewed NCIB are limited to a maximum of 203,187 shares, which represents 25% of the average daily trading volume on the TSX of 812,749 for the six months ended Apr. 30, 2018 (net of repurchases made by Co. during that time period). On May 17, 2018, there were 710,406,559 Co. common shares outstanding. Any shares that are repurchased will be cancelled.

THUNDERSTRUCK RESOURCES LTD

Annual Report

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

	2017	2016 (revised)	2015
SG&A	373	358	416
Other OpEx	174	116	22
Indirect Expenses	546	474	438
Total Operating Expenses	546	474	438
Non-Op For Curr Gains	3	(3)	9
Other Non-Op	0	0	0
Non-Op Income	3	(3)	9
EBT Continuing	(544)	(478)	(428)
Net Income	(544)	(478)	(428)
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)	36,432	24,631	16,789
Shares (diluted)	36,432	24,631	16,789
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

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

	2017	2016 (revised)
Cash	224	244
Cash & Equivalents	224	244
Cash, Equivs & STI	224	244
Receivables	8	11
Prepayments (ST)	54	29
Other Current Assets	0	0
Current Assets	286	284
LT Assets	872	606
Total Assets	1,158	890
Accounts Payable	120	213
Accounts Payable & Accrued Expenses	120	213
Other Current Liabilities	0	0
Current Liabilities	120	213
Long-Term Obligations	0	0
Total Liabilities	120	213
Net Assets	1,039	677
Common Share Capital	2,714	1,729
Retained Earnings	(2,054)	(1,510)
Other Equity	378	458
Shareholders' Equity	1,039	677
Total Liabilities & Stockholders' Equity	1,158	890
Net Current Assets	166	71
Total Assets Less Current Liabilities	1,039	677
Shares Outstanding	43,821	31,572

Recent Dividends:

1. Thunderstruck Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Thunderstruck Resources Ltd common.

No dividends paid.

THUNDERSTRUCK RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, De Visser Gray 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 Thunderstruck Resources 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 as issued by the International Accounting Standards Board. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that the Company is dependent upon its ability to raise adequate financing and generate profitable operations in the future. These conditions indicate the existence of a material uncertainty that may cast doubt about the Company's ability to continue as a going concern."

TIAN POH RESOURCES LTD

Annual Report

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

	2017	2016	2015
Revenue	14	6	9
SG&A	924	904	1,643
RR&I	197	2,053	...
Other OpEx	32	247	86
Indirect Expenses	1,153	3,204	1,729
Total Operating Expenses	1,153	3,204	1,729
Operating Income	(1,138)	(3,198)	(1,720)
Non-Op Net Interest Income	(501)	(943)	(756)
Non-Op For Curr Gains	(3)	(214)	52
Non-Op Gains	9	332	...
Other Non-Op	238	1,222	772
Non-Op Income	(258)	396	68
EBT Continuing	(1,397)	(2,802)	(1,653)
Net Income	(1,397)	(2,802)	(1,653)
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)	201,492	169,301	151,237
Shares (diluted)	201,492	169,301	151,237

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

	2017	2016
Cash & Equivalents	2,264	72
Short Term Investments	264	199
Cash, Equivs & STI	2,528	271
Receivables	15	1
Prepayments (ST)	3	2
Other Current Assets	0	0
Current Assets	2,546	275
LT Investments	141	170
Other LT Assets	5,187	5,814
LT Assets	5,328	5,984
Total Assets	7,874	6,259
Accounts Payable	105	108
Accrued Exps	399	312
Accounts Payable & Accrued Expenses	504	421
Other Current Liabilities	1,650	3,110

Current Liabilities	2,155	3,531
Long-Term Obligations	150	0
Other LT Liabilities	0	...
LT Liabilities	150	...
Total Liabilities	2,305	3,531
Net Assets	5,569	2,728
Common Share Capital	13,820	9,977
Retained Earnings	(8,236)	(6,840)
Other Equity	(15)	(409)
Shareholders' Equity	5,569	2,728
Total Liabilities & Stockholders' Equity	7,874	6,259
Net Current Assets	392	(3,256)
Total Assets Less Current Liabilities	5,720	2,728
Shares Outstanding	386,513	193,256

Recent Dividends:

1. Tian Poh Resources Ltd Ordinary.

No dividends paid.

Annual Dividends:

1. Tian Poh Resources Ltd Ordinary.

No dividends paid.

TIAN POH RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 31 December 2017 and of its performance for the year ended on that date; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the 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 attention to Note 1 in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

TOA OIL CO LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	29,979,000	30,557,000	33,340,000
Direct Expenses	25,490,000	26,000,000	27,322,000
Gross Profit	4,489,000	4,557,000	6,018,000
SG&A	1,303,000	1,118,000	1,092,000
Other OpEx	0	0	0
Indirect Expenses	1,303,000	1,118,000	1,092,000
Total Operating Expenses	26,793,000	27,118,000	28,414,000
Operating Income	3,186,000	3,439,000	4,926,000
Non-Op Net Interest Income	(25,000)	(36,000)	(128,000)
Other Non-Op	303,000	365,000	(294,000)
Non-Op Income	278,000	329,000	(422,000)
EBT Continuing	3,464,000	3,768,000	4,504,000
Taxation (current)	1,554,000	273,000	1,903,000
Taxation (deferred)	(732,000)	1,040,000	101,000
Taxation	821,000	1,314,000	2,004,000
EAT Continuing	2,643,000	2,454,000	2,500,000
Min Ints	(171,000)	(137,000)	(238,000)
Net Income	2,472,000	2,315,000	2,261,000
Dividends Per Share	4	4	...
EPS - Basic - Cont	19.88	18.61	18.18
EPS - Primary	19.88	18.61	18.18
EPS -Diluted - Cont	19.88	18.61	18.18
Shares (primary)	124,407	124,408	124,409
Shares (diluted)	124,407	124,408	124,409
Taxation (Cumu)	...	1,314,000	...
Min Ints (Cumu)	...	(137,000)	...
EPS - Primary (Cumu)	...	18.61	...

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

	2017	2016 (revised)
Cash & Equivalents	3,901,000	4,283,000
Cash, Equivs & STI	3,901,000	4,283,000
Receivables	2,764,000	2,933,000
Inventories	2,383,000	2,674,000
Prepayments (ST)	34,541,000	31,961,000
Other Current Assets	2,411,000	2,449,000
Current Assets	46,000,000	44,300,000
Gross PPE	241,828,000	241,380,000
Accumulated Depreciation	(223,084,000)	(219,045,000)
Net PPE	39,478,000	42,278,000
LT Investments	1,297,000	1,255,000
Intangibles	98,000	123,000
Deferred LT Asset Charges	2,184,000	1,522,000
Other LT Assets	145,000	148,000
LT Assets	43,202,000	45,326,000
Total Assets	89,203,000	89,626,000
Accounts Payable	726,000	372,000
Accrued Exps	3,330,000	9,208,000
Accounts Payable & Accrued Expenses	4,056,000	9,580,000
Current Debt	10,260,000	12,560,000
Current Debt and Capital Leases	10,260,000	12,560,000
Other Current Liabilities	37,798,000	33,588,000
Current Liabilities	52,114,000	55,728,000
Long-Term Obligations	0	560,000
Pensions & OPEB	2,115,000	2,065,000
Other LT Liabilities	5,608,000	3,908,000
Minorities (BS)	2,580,000	2,629,000
LT Liabilities	7,723,000	6,533,000
Total Liabilities	62,417,000	64,890,000
Net Assets	26,786,000	24,736,000
Common Share Capital	8,415,000	8,415,000
Retained Earnings	13,831,000	11,856,000
Treasury Stock	4,000	4,000
Other Equity	4,543,000	4,469,000
Shareholders' Equity	26,785,000	24,736,000
Total Liabilities & Stockholders' Equity	89,203,000	89,626,000
Net Current Assets	(6,114,000)	(11,428,000)
Total Assets Less Current Liabilities	37,089,000	33,898,000
Shares Outstanding	124,407	124,408

Recent Dividends:

1. Toa Oil Co Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Toa Oil Co Ltd. (Japan) common.

No dividends paid.

TOKYO TATEMONO CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	266,983,000	254,498,000	260,012,000
Direct Expenses	189,095,000	190,433,000	197,335,000
Gross Profit	77,888,000	64,065,000	62,677,000
SG&A	33,130,000	27,701,000	28,237,000
Other OpEx	0	0	0
Indirect Expenses	33,130,000	27,701,000	28,237,000
Total Operating Expenses	222,225,000	218,134,000	225,572,000
Operating Income	44,758,000	36,364,000	34,440,000
Non-Op Net Interest Income	(6,063,000)	(7,343,000)	(8,838,000)
Other Non-Op	(4,558,000)	2,229,000	(4,481,000)
Non-Op Income	(10,621,000)	(5,114,000)	(13,319,000)
EBT Continuing	34,137,000	31,250,000	21,121,000
Taxation (current)	12,115,000	5,729,000	3,932,000
Taxation (deferred)	133,000	6,898,000	1,130,000
Taxation	12,249,000	12,627,000	5,062,000
EAT Continuing	21,888,000	18,623,000	16,059,000
Min Ints	(970,000)	(721,000)	(540,000)
Equity Earns	1,682,000	1,842,000	842,000
Net Income	22,599,000	19,742,000	16,359,000
Dividends Per Share	30	...	...
EPS - Basic - Cont	104.17	91	75.91
EPS - Primary	104.17	91	75.91
EPS -Diluted - Cont	104.17	91	75.91
Shares (primary)	216,941	216,945	215,509
Shares (diluted)	216,941	216,945	215,509

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

	2017	2016
Cash & Equivalents	45,149,000	46,251,000
Cash, Equivs & STI	45,149,000	46,251,000
Receivables	10,744,000	8,204,000
WIP	67,678,000	58,266,000
Inventories - Other	154,262,000	88,902,000
Inventories	221,940,000	147,168,000
Other Current Assets	30,767,000	27,139,000
Current Assets	308,600,000	228,762,000
Gross PPE	396,605,000	381,396,000
Accumulated Depreciation	(145,495,000)	(133,350,000)
Net PPE	789,543,000	770,761,000
LT Investments	144,342,000	131,248,000
Goodwill	4,845,000	5,257,000
Intangibles Excl Goodwill	107,365,000	107,169,000
Intangibles	112,212,000	112,427,000
LT Receivables	21,272,000	20,855,000
Deferred LT Asset Charges	1,249,000	1,302,000
Other LT Assets	63,831,000	49,203,000
LT Assets	1,132,449,000	1,085,796,000
Total Assets	1,441,050,000	1,314,558,000
Accrued Exps	11,132,000	8,390,000
Accounts Payable & Accrued Expenses	11,132,000	8,390,000
Current Debt	86,743,000	108,361,000
Current Debt and Capital Leases	86,743,000	108,361,000
Other Current Liabilities	89,696,000	62,803,000
Current Liabilities	187,571,000	179,554,000
Long-Term Obligations	722,642,000	613,385,000
Deferred LT Liability Charges	55,959,000	51,664,000
Pensions & OPEB	11,380,000	11,256,000
Other LT Liabilities	35,887,000	61,234,000
Minorities (BS)	8,487,000	7,705,000
LT Liabilities	825,868,000	737,539,000
Total Liabilities	1,096,117,000	996,670,000
Net Assets	344,933,000	317,888,000
Common Share Capital	92,451,000	92,451,000
Retained Earnings	87,153,000	70,629,000
Treasury Stock	32,000	27,000
Other Equity	165,359,000	154,834,000
Shareholders' Equity	344,931,000	317,887,000
Total Liabilities & Stockholders' Equity	1,441,050,000	1,314,558,000
Net Current Assets	121,029,000	49,208,000
Total Assets Less Current Liabilities	1,253,479,000	1,135,004,000
Shares Outstanding	216,941	216,944

Recent Dividends:

1. Tokyo Tatemono Co., Ltd. common.

No dividends paid.

2. Tokyo Tatemono Co., Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Tokyo Tatemono Co., Ltd. common.

No dividends paid.

2. Tokyo Tatemono Co., Ltd. American Depositary Receipt.

No dividends paid.

TOKYOTOKEIBA CO., LTD. (JAPAN)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	21,302,116	19,834,917	18,452,488
Direct Expenses	13,612,744	13,123,336	12,268,724
Gross Profit	7,689,372	6,711,581	6,183,764
SG&A	1,655,542	1,580,147	1,460,816
Other OpEx	0	0	0
Indirect Expenses	1,655,542	1,580,147	1,460,816
Total Operating Expenses	15,268,286	14,703,483	13,729,540
Operating Income	6,033,830	5,131,434	4,722,948
Non-Op Net Interest Income	(83,229)	(64,542)	(80,096)
Other Non-Op	49,186	(163,873)	(625,796)
Non-Op Income	(34,043)	(228,415)	(705,892)
EBT Continuing	5,999,787	4,903,019	4,017,056
Taxation (current)	1,943,968	1,717,631	1,331,171
Taxation (deferred)	1,584	97,646	107,613
Taxation	1,945,552	1,815,278	1,438,784
EAT Continuing	4,054,235	3,087,741	2,578,272
Net Income	4,054,235	3,087,741	2,578,271
Dividends Per Share	22	40	...
EPS - Basic - Cont	141.92	108.10	90.20
EPS - Primary	141.92	108.10	90.20
EPS -Diluted - Cont	141.92	108.10	90.20
Shares (primary)	28,567	28,572	28,576
Shares (diluted)	28,567	28,572	28,576
Taxation (Cumu)	...	1,815,278	...
EPS - Primary (Cumu)	...	108.10	...

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

	2017	2016 (revised)
Cash & Equivalents	8,712,765	11,740,254
Short Term Investments	2,239,992	2,640,000
Cash, Equivs & STI	10,952,757	14,380,254
Receivables	2,704,188	2,074,152
Raw Materials	34,727	36,912
Inventories - Other	70,608	52,998
Inventories	105,335	89,910
Prepayments (ST)	2,126,346	468,436
Other Current Assets	223,619	225,751
Current Assets	16,112,245	17,238,503
Net PPE	65,041,237	61,313,017
LT Investments	2,816,132	2,804,592
Goodwill	104,321	142,256
Intangibles Excl Goodwill	632,020	692,210
Intangibles	736,343	834,468
Prepayments (LT)	306,391	545,501
Deferred LT Asset Charges	230,749	231,808
Other LT Assets	103,140	104,205
LT Assets	69,233,992	65,833,591
Total Assets	85,346,237	83,072,094
Accounts Payable	952,123	595,882
Accrued Exps	896,312	1,050,704
Accounts Payable & Accrued Expenses	1,848,435	1,646,586
Current Debt	12,533,200	5,079,000
Current Debt and Capital Leases	12,533,200	5,079,000
Other Current Liabilities	2,481,108	2,664,107
Current Liabilities	16,862,743	9,389,693
Long-Term Obligations	4,125,000	12,000,000
Deferred LT Liability Charges	7,553	4,428
Pensions & OPEB	1,216,765	1,234,960
Other LT Liabilities	3,182,885	3,261,205
LT Liabilities	8,532,203	16,500,593
Total Liabilities	25,394,947	25,890,286
Net Assets	59,951,290	57,181,808
Common Share Capital	10,586,297	10,586,297
Retained Earnings	42,418,292	39,649,701
Treasury Stock	429,919	406,474
Other Equity	7,376,619	7,352,284
Shareholders' Equity	59,951,289	57,181,808
Total Liabilities & Stockholders' Equity	85,346,237	83,072,094
Net Current Assets	(750,498)	7,848,810
Total Assets Less Current Liabilities	68,483,494	73,682,401
Shares Outstanding	28,564	28,571

Recent Dividends:

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

No dividends paid.

Annual Dividends:

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

No dividends paid.

TORII PHARMACEUTICAL CO., LTD.

Annual Report

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

	2017	2016	2015 (revised)
Sales	62,935,000	59,620,000	61,860,000
Other Revenue	1,200,000	586,000	518,000
Revenue	64,135,000	60,206,000	62,378,000
Direct Expenses	31,291,000	30,286,000	30,812,000
Gross Profit	32,841,000	29,919,000	31,564,000
SG&A	21,521,000	21,023,000	21,012,000
D&A (OpEx)	427,000	420,000	393,000
R&D (OpEx)	4,608,000	4,654,000	5,237,000
Other OpEx	0	0	0
Indirect Expenses	26,556,000	26,097,000	26,642,000
Total Operating Expenses	57,847,000	56,383,000	57,454,000
Operating Income	6,281,000	3,819,000	4,919,000
Non-Op Net Interest Income	46,000	60,000	101,000
Non-Op For Curr Gains	(9,000)	22,000	64,000
Non-Op Gains	(29,000)	57,000	266,000
Other Non-Op	84,000	98,000	(91,000)
Non-Op Income	92,000	237,000	340,000
EBT Continuing	6,373,000	4,056,000	5,258,000
Taxation (current)	1,822,000	1,338,000	2,029,000
Taxation	1,655,000	1,216,000	1,730,000
EAT Continuing	4,718,000	2,840,000	3,528,000
Net Income	4,718,000	2,839,000	3,527,000
EPS - Primary	168.22	100.41	124.65
EPS - Diluted	168.22	...	...
Shares (primary)	28,048	28,283	28,299
Shares (diluted)	28,980	...	...

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

	2017	2016
Cash & Equivalents	6,458,000	22,393,000
Short Term Investments	24,957,000	11,102,000
Cash, Equivs & STI	31,415,000	33,495,000
Receivables	29,122,000	26,560,000
Raw Materials	3,480,000	3,673,000
WIP	609,000	603,000
Inventories - Other	9,516,000	10,003,000
Inventories	10,125,000	10,606,000
Current Tax Assets	1,577,000	1,285,000
Prepayments (ST)	617,000	572,000
Other Current Assets	11,124,000	7,605,000
Current Assets	83,980,000	80,123,000
Net PPE	5,540,000	5,752,000
LT Investments	7,478,000	3,877,000
Intangibles Excl Goodwill	817,000	896,000
Intangibles	817,000	896,000
Prepayments (LT)	5,748,000	6,486,000
Deferred LT Asset Charges	505,000	711,000
Other LT Assets	671,000	677,000
LT Assets	20,759,000	18,399,000
Total Assets	104,741,000	98,525,000
Accounts Payable	8,242,000	6,698,000
Accrued Exps	5,738,000	4,598,000
Accounts Payable & Accrued Expenses	13,980,000	11,296,000
Current Debt	0	0
Current Capital Lease Obligations	85,000	199,000
Current Debt and Capital Leases	85,000	199,000
Other Current Liabilities	1,803,000	1,815,000
Current Liabilities	15,868,000	13,310,000
Long-Term Obligations	465,000	571,000
Pensions & OPEB	895,000	637,000
Other LT Liabilities	393,000	450,000
LT Liabilities	1,753,000	1,658,000
Total Liabilities	17,622,000	14,969,000
Net Assets	87,119,000	83,556,000
Common Share Capital	5,190,000	5,190,000
Share Premium	6,416,000	6,416,000
Retained Earnings	76,238,000	72,866,000
Treasury Stock	(1,480,000)	(1,478,000)
Other Equity	745,000	557,000
Shareholders' Equity	87,109,000	83,551,000
Total Liabilities & Stockholders' Equity	104,741,000	98,525,000
Net Current Assets	68,112,000	66,813,000
Total Assets Less Current Liabilities	88,873,000	85,215,000
Shares Outstanding	28,048	28,049

Recent Dividends:

1. Torii Pharmaceutical Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Torii Pharmaceutical Co., Ltd. common.

No dividends paid.

TOTAL SA

Joint Venture Completed On May 23, 2018, Co., Borealis AG ("Borealis") and NOVA Chemicals Corp. ("NOVA Chemicals"), which is wholly-owned, ultimately by Mubadala Investment Company of the Emirate of Abu Dhabi, United Arab Emirates, established Bayport Polymers LLC ("Bay-Pol") a 50% owned joint venture by Co. and 50% owned by Novealis Holdings LLC, a 50%-50% joint venture between Borealis and NOVA Chemicals. Bay-Pol combined Co.'s existing Bayport, TX, polyethylene 400 kt/y facility with the Borealis proprietary Borstar® technology and NOVA Chemicals' deep customer and technical expertise in polyethylene to deliver a broad range of products to help meet the growing global demand for plastic products. It also included the under-construction 1Mt/y ethane steam cracker in Port Arthur, TX, and a new 625 kt/y Borstar® polyethylene unit at the Bayport site, subject to further approvals.

TRADING EMISSIONS PLC

Liquidation Development On May 18, 2018, Co. was liquidated.

TRANSGENE S.A.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	8,144	10,311	9,949
SG&A	5,674	6,236	5,798
R&D (OpEx)	30,359	26,419	32,138
RR&I	...	148	7,536
Other OpEx	93	1	272
Indirect Expenses	36,126	32,804	45,744
Total Operating Expenses	36,126	32,804	45,744
Operating Income	(27,982)	(22,493)	(35,795)
Non-Op Net Interest Income	(902)	(637)	(341)
Non-Op For Curr Gains	(85)	(38)	172
Non-Op Gains	(61)	(171)	(11)
Other Non-Op	(1,300)	73	(761)
Non-Op Income	(2,348)	(773)	(941)
EBT Continuing	(30,330)	(23,266)	(36,736)
Equity Earns	(1,944)	(917)	(1,172)
Disc Ops	...	(1,024)	(8,465)
Net Income	(32,274)	(25,207)	(46,374)
EPS - Basic - Cont	(0.52)	(0.45)	(1.20)
EPS - Primary	(0.52)	(0.45)	(1.20)
EPS -Diluted - Cont	(0.52)	(0.45)	(1.20)
EPS - Diluted	(0.52)	(0.45)	(1.20)
Shares (primary)	62,075	56,432	38,545
Shares (diluted)	62,075	56,432	38,545
EPS - Primary (Cumu)	...	(0.45)	(1.20)
EPS - Diluted (Cumu)	...	(0.45)	(1.20)

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

	2017	2016 (revised)
Cash & Equivalents	1,643	4,855
Short Term Investments	39,762	51,352
Cash, Equivs & STI	41,405	56,207
Receivables	13,916	15,244
Inventories	270	221

Current Tax Assets	140	496
Prepayments (ST)	3,005	1,887
Other Current Assets	0	0
Current Assets	58,736	74,055
Gross PPE	29,277	29,272
Accumulated Depreciation	(15,673)	(14,692)
Net PPE	13,604	14,580
LT Investments	6,887	8,946
Intangibles Excl Goodwill	250	423
Intangibles	250	423
Other LT Assets	21,396	24,946
LT Assets	42,137	48,895
Total Assets	100,873	122,950
Accounts Payable	2,868	4,504
Accounts Payable & Accrued Expenses	2,868	4,504
Current Debt	10,283	10,198
Current Debt and Capital Leases	10,283	10,198
Other Current Liabilities	3,715	5,217
Current Liabilities	16,866	19,919
Long-Term Obligations	51,717	52,803
Pensions & OPEB	3,710	3,725
Other LT Liabilities	491	0
LT Liabilities	55,918	56,528
Total Liabilities	72,784	76,447
Net Assets	28,089	46,503
Common Share Capital	62,075	56,432
Retained Earnings	(513,194)	(487,987)
Accum Other Comp Inc	(746)	(983)
Other Equity	479,954	479,041
Shareholders' Equity	28,089	46,503
Total Liabilities & Stockholders' Equity	100,873	122,950
Net Current Assets	41,870	54,136
Total Assets Less Current Liabilities	84,007	103,031
Shares Outstanding	61,982	65,432

Recent Dividends:

1. Transgene S.A. ordinary.

No dividends paid.

2. Transgene S.A. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Transgene S.A. ordinary.

No dividends paid.

2. Transgene S.A. American Depositary Receipts.

No dividends paid.

TREASURY METALS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	52	4	8
SG&A	3,243	1,978	1,316
D&A (OpEx)	939	1,036	555
Other OpEx	822	1,136	1,244
Indirect Expenses	5,003	4,149	3,114
Total Operating Expenses	5,003	4,149	3,114
Operating Income	(4,951)	(4,145)	(3,106)
Non-Op Gains	...	...	(90)
Other Non-Op	...	...	0
Non-Op Income	...	...	(90)
EBT Continuing	(4,951)	(4,145)	(3,196)
Taxation (deferred)	(1,700)	(969)	(341)
Taxation	(1,700)	(969)	(341)
EAT Continuing	(3,251)	(3,176)	(2,856)
Net Income	(3,251)	(3,176)	(2,856)
EPS - Basic - Cont	(0.03)	(0.04)	(0.04)
EPS - Primary	(0.03)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.04)
EPS - Diluted	(0.03)	(0.04)	(0.04)
Shares (primary)	112,014	90,215	77,549
Shares (diluted)	112,014	90,215	77,549
Taxation (Cumu)	...	(969)	(341)
EPS - Primary (Cumu)	...	(0.04)	(0.04)
EPS - Diluted (Cumu)	...	(0.04)	(0.04)

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

	2017	2016 (revised)
Cash & Equivalents	4,655	2,858
Cash, Equivs & STI	4,655	2,858
Receivables	336	536
Related Parties (ST Asset)	8	43
Prepayments (ST)	241	282
Other Current Assets	0	0
Current Assets	5,240	3,718
Gross PPE	2,804	2,789
Accumulated Depreciation	(469)	(421)
Net PPE	2,336	2,369
LT Investments	317	280
Other LT Assets	70,291	65,367
LT Assets	72,943	68,015
Total Assets	78,183	71,733
Accounts Payable	911	2,167
Accrued Exps	444	505
Accounts Payable & Accrued Expenses	1,355	2,672
Current Debt	24	4,902
Current Debt and Capital Leases	24	4,902
Related Parties (ST Liab)	9	...
Other Current Liabilities	1,615	1,640
Current Liabilities	3,003	9,214
Long-Term Obligations	4,889	70
Deferred LT Liability Charges	1,466	2,413
Other LT Liabilities	0	0
LT Liabilities	6,355	2,483
Total Liabilities	9,358	11,697
Net Assets	68,825	60,037
Share Premium	7,824	6,102
Retained Earnings	(26,232)	(22,981)
Accum Other Comp Inc	(5)	(1)
Other Equity	87,238	76,917
Shareholders' Equity	68,825	60,037
Total Liabilities & Stockholders' Equity	78,183	71,733
Net Current Assets	2,237	(5,496)
Total Assets Less Current Liabilities	75,181	62,519
Shares Outstanding	123,061	103,108

Recent Dividends:

1. Treasury Metals Inc common.

No dividends paid.

Annual Dividends:

1. Treasury Metals Inc common.

No dividends paid.

TREASURY METALS INC

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 consolidated financial statements present fairly, in all material respects, the financial position of Treasury Metals Inc. 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 consolidated 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."

TREND MICRO INC

Annual Report

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

	2017	2016	2015
Revenue	148,811,000	131,936,000	124,317,000
Direct Expenses	28,138,000	23,040,000	21,272,000
Gross Profit	120,673,000	108,896,000	103,045,000
SG&A	84,231,000	74,535,000	72,069,000
Other OpEx	0	0	0
Indirect Expenses	84,231,000	74,535,000	72,069,000
Total Operating Expenses	112,369,000	97,575,000	93,341,000
Operating Income	36,442,000	34,361,000	30,976,000
Non-Op Net Interest Income	1,208,000	1,246,000	1,501,000
Non-Op For Curr Gains	(1,390,000)	(183,000)	22,000
Non-Op Gains	28,000	(243,000)	1,582,000
Other Non-Op	222,000	150,000	(106,000)
Non-Op Income	68,000	970,000	2,999,000
EBT Continuing	36,510,000	35,331,000	33,975,000
Taxation (current)	11,831,000	12,146,000	12,262,000
Taxation (deferred)	(427,000)	(1,080,000)	338,000
Taxation	11,403,000	11,066,000	12,601,000
EAT Continuing	25,107,000	24,265,000	21,374,000
Min Ints	(1,000)	0	0
Equity Earns	586,000	390,000	61,000
Net Income	25,691,000	24,651,000	21,435,000
Dividends Per Share	141.12	105.12	115.67
EPS - Basic - Cont	187.01	179.63	157.71
EPS - Primary	187.01	179.63	157.71
EPS -Diluted - Cont	185.24	178.80	156.35
EPS - Diluted	185.24	178.80	156.35
Shares (primary)	137,377	137,235	135,916
Shares (diluted)	138,691	137,871	137,102

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

	2017	2016
Cash & Equivalents	85,897,000	84,509,000
Short Term Investments	66,535,000	50,154,000
Cash, Equivs & STI	152,432,000	134,663,000
Receivables	39,779,000	35,552,000
Inventories	2,980,000	1,711,000
Other Current Assets	21,601,000	23,105,000
Current Assets	216,792,000	195,031,000
Net PPE	8,222,000	6,551,000
LT Investments	52,393,000	50,725,000
Goodwill	14,978,000	18,356,000
Intangibles Excl Goodwill	25,316,000	24,180,000
Intangibles	40,294,000	42,537,000
Deferred LT Asset Charges	11,863,000	12,161,000
Other LT Assets	1,593,000	1,532,000
LT Assets	114,365,000	113,506,000
Total Assets	331,157,000	308,537,000
Accounts Payable	730,000	893,000
Accrued Exps	10,271,000	10,669,000
Accounts Payable & Accrued Expenses	11,001,000	11,562,000
Other Current Liabilities	97,763,000	90,132,000
Current Liabilities	108,764,000	101,694,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	38,450,000	34,071,000
Pensions & OPEB	4,906,000	4,657,000
Other LT Liabilities	1,959,000	1,643,000
Minorities (BS)	6,000	4,000
LT Liabilities	45,315,000	40,371,000
Total Liabilities	154,085,000	142,069,000
Net Assets	177,072,000	166,468,000
Common Share Capital	18,386,000	18,386,000
Retained Earnings	140,794,000	134,448,000
Treasury Stock	8,717,000	10,335,000
Other Equity	26,607,000	23,968,000
Shareholders' Equity	177,070,000	166,467,000
Total Liabilities & Stockholders' Equity	331,157,000	308,537,000
Net Current Assets	108,028,000	93,337,000
Total Assets Less Current Liabilities	222,393,000	206,843,000
Shares Outstanding	137,635	137,142

Recent Dividends:

1. Trend Micro Inc common.

No dividends paid.

2. Trend Micro Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
			12/31/2014	03/27/2015
			12/31/2015	03/28/2016
			12/31/2016	03/29/2017
			12/31/2017	03/28/2018

Annual Dividends:

1. Trend Micro Inc common.

No dividends paid.

2. Trend Micro Inc American Depositary Receipts.

2015 ..... 116.00 2016 ..... 110.00 2017 ..... 141.00
2018 ..... 149.00

TRIFECTA GOLD LTD

Annual Report

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

	2017	2016
Revenue	4	...
SG&A	302	43
Other OpEx	130	0
Indirect Expenses	432	43
Total Operating Expenses	432	43
Operating Income	(428)	...
Non-Op Income	(943)	...
EBT Continuing	(1,371)	(43)
Net Income	(1,371)	(43)
EPS - Basic - Cont	(0.06)	(0.01)
EPS - Primary	(0.06)	(0.01)
EPS -Diluted - Cont	(0.06)	(0.01)
EPS - Diluted	(0.06)	(0.01)
Shares (primary)	24,513	5,167
Shares (diluted)	24,513	5,167

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

	2017	2016
Cash & Equivalents	480	100
Cash, Equivs & STI	480	100
Receivables	45	5
Prepayments (ST)	18	3
Other Current Assets	0	0
Current Assets	543	108
LT Assets	1,912	1,530
Total Assets	2,455	1,638
Related Parties (ST Liab)	41	76
Other Current Liabilities	18	55
Current Liabilities	59	131
Long-Term Obligations	0	0
Total Liabilities	59	131
Net Assets	2,396	1,507
Retained Earnings	(1,414)	(43)
Other Equity	3,810	1,550
Shareholders' Equity	2,396	1,507
Total Liabilities & Stockholders' Equity	2,455	1,638
Net Current Assets	484	(23)
Total Assets Less Current Liabilities	2,396	1,507
Shares Outstanding	30,565	15,500

Recent Dividends:

1. Trifecta Gold Ltd common.

No dividends paid.

Annual Dividends:

1. Trifecta Gold Ltd common.

No dividends paid.

UNICHARM CORP

Annual Report

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

	2017	2016	2015
Revenue	641,647,000	710,965,000	738,707,000
Direct Expenses	393,101,000	376,510,000	406,521,000
Gross Profit	248,546,000	334,455,000	332,186,000
SG&A	150,079,000	256,178,000	252,250,000
D&A (OpEx)	5,075,000	...	...
R&D (OpEx)	6,554,000	...	...
RR&I	886,000	...	...
Other OpEx	(2,163,000)	0	0
Indirect Expenses	160,431,000	256,178,000	252,250,000
Total Operating Expenses	553,532,000	632,688,000	658,771,000
Operating Income	88,115,000	78,277,000	79,936,000
Non-Op Net Interest Income	1,530,000	2,395,000	1,162,000
Non-Op For Curr Gains	945,000	(8,499,000)	(7,979,000)
Non-Op Gains	(928,000)	...	...
Other Non-Op	3,264,000	1,619,000	4,221,000
Non-Op Income	4,811,000	(4,485,000)	(2,596,000)
EBT Continuing	92,926,000	73,792,000	77,340,000
Taxation (current)	...	17,135,000	16,128,000
Taxation (deferred)	...	7,956,000	12,724,000
Taxation	35,355,000	25,092,000	28,852,000
EAT Continuing	57,571,000	48,700,000	48,488,000
Min Ints	(4,800,000)	(4,568,000)	(7,976,000)
Net Income	52,772,000	44,134,000	40,511,000
Dividends Per Share	3.39	3.04	2.77
EPS - Basic - Cont	89.85	74.29	67.55
EPS - Primary	89.85	74.29	67.55
EPS -Diluted - Cont	87.06	70.64	66.51
EPS - Diluted	87.06	70.64	66.51
Shares (primary)	587,322	594,109	599,691
Shares (diluted)	608,077	615,143	605,970

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

	2017	2016
Cash & Equivalents	169,903,000	175,742,000
Short Term Investments	59,119,000	29,000
Cash, Equivs & STI	229,022,000	175,771,000
Receivables	98,821,000	87,810,000
Raw Materials	...	25,881,000
WIP	...	728,000
Inventories - Other	...	30,792,000
Inventories	60,529,000	57,401,000
Other Current Assets	18,804,000	31,268,000
Current Assets	407,176,000	352,250,000
Gross PPE	474,946,000	...
Accumulated Depreciation	(246,424,000)	...
Net PPE	228,521,000	244,325,000
LT Investments	34,364,000	23,675,000
Goodwill	23,131,000	62,075,000
Intangibles Excl Goodwill	23,432,000	21,006,000
Intangibles	46,563,000	83,082,000
LT Receivables	...	(90,000)
Deferred LT Asset Charges	9,451,000	2,843,000
Other LT Assets	10,568,000	5,455,000
LT Assets	329,467,000	359,290,000
Total Assets	736,644,000	711,541,000
Accounts Payable	98,295,000	93,257,000
Accrued Exps	72,021,000	40,573,000
Accounts Payable & Accrued Expenses	170,316,000	133,830,000
Current Debt	6,189,000	6,753,000
Current Debt and Capital Leases	6,189,000	6,753,000
Other Current Liabilities	17,474,000	35,411,000
Current Liabilities	193,979,000	175,994,000
Long-Term Obligations	58,000,000	65,525,000
Deferred LT Liability Charges	18,227,000	9,093,000
Pensions & OPEB	8,225,000	7,648,000
Other LT Liabilities	5,184,000	3,306,000
Minorities (BS)	65,461,000	62,325,000
LT Liabilities	89,636,000	85,572,000
Total Liabilities	349,076,000	323,892,000
Net Assets	387,568,000	387,649,000
Common Share Capital	15,993,000	15,992,000
Retained Earnings	434,298,000	401,388,000
Treasury Stock	67,652,000	53,652,000
Other Equity	4,929,000	23,920,000
Shareholders' Equity	387,568,000	387,648,000
Total Liabilities & Stockholders' Equity	736,644,000	711,541,000
Net Current Assets	213,197,000	176,256,000
Total Assets Less Current Liabilities	542,665,000	535,547,000
Shares Outstanding	585,736	590,852

Recent Dividends:

1. Unicharm Corp American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	6.40		12/31/2014	03/09/2015
	7.40		06/30/2015	09/07/2015
	7.40		12/31/2015	03/09/2016
	8.00		06/30/2016	09/05/2016
	8.00		12/31/2016	03/09/2017
	9.00		06/30/2017	09/04/2017
			12/31/2017	03/07/2018

2. Unicharm Corp common.

No dividends paid.

Annual Dividends:

1. Unicharm Corp American Depositary Receipt.

2015 ..... 13.80 2016 ..... 15.40 2017 ..... 17.00
2018 ..... 11.00

2. Unicharm Corp common.

No dividends paid.

UNION TOOL CO., LTD.

Annual Report

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

	2017	2016	2015 (revised)
Sales	23,188,698	20,754,076	25,115,855
Revenue	23,188,698	20,754,076	25,115,855
Direct Expenses	14,832,187	13,147,898	15,951,876
Gross Profit	8,356,510	7,606,178	9,163,979
SG&A	4,658,112	4,556,679	5,170,655
Other OpEx	0	0	0
Indirect Expenses	4,658,112	4,556,679	5,170,655
Total Operating Expenses	19,490,299	17,704,577	21,122,531
Operating Income	3,698,398	3,049,499	3,993,324
Non-Op Net Interest Income	167,735	164,778	228,714
Non-Op For Curr Gains	(276,722)	(376,080)	(90,065)
Non-Op Gains	...	...	758,394
Other Non-Op	107,032	21,329	201,246
Non-Op Income	(1,955)	(189,973)	1,098,289
EBT Continuing	3,696,442	2,859,526	5,091,614
Taxation (current)	941,177	633,331	1,624,163
Taxation	1,040,827	722,905	1,519,815
EAT Continuing	2,655,615	2,136,621	3,571,799
Net Income	2,655,614	2,136,621	3,571,798
EPS - Primary	153.70	123.20	194.82
Shares (primary)	17,277	17,342	18,333

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

	2017	2016
Cash & Equivalents	9,610,977	7,669,035
Short Term Investments	651,393	1,980,430
Cash, Equivs & STI	10,262,370	9,649,465
Receivables	7,732,175	6,588,563
Raw Materials	2,435,657	2,111,199
WIP	1,078,269	979,363
Inventories - Other	6,875,548	6,443,950
Inventories	7,953,817	7,423,313
Current Tax Assets	667,981	607,026
Other Current Assets	319,945	506,971
Current Assets	26,936,288	24,775,338
Net PPE	21,719,196	20,658,273
LT Investments	8,638,922	7,087,813
Intangibles Excl Goodwill	84,043	104,765
Intangibles	84,043	104,765
Other LT Assets	226,904	225,742
LT Assets	30,669,065	28,076,593
Total Assets	57,605,355	52,851,933
Accounts Payable	1,129,951	860,422
Accrued Exps	1,619,830	1,047,538
Accounts Payable & Accrued Expenses	2,749,781	1,907,960
Other Current Liabilities	817,800	755,171
Current Liabilities	3,567,581	2,663,131
Deferred LT Liability Charges	927,258	314,739
Pensions & OPEB	449,598	418,231
Other LT Liabilities	220,463	223,548
LT Liabilities	1,597,319	956,518
Total Liabilities	5,164,900	3,619,649
Net Assets	52,440,455	49,232,283
Common Share Capital	2,998,505	2,998,505
Share Premium	3,020,727	3,020,652
Retained Earnings	51,813,719	50,039,241
Treasury Stock	(9,441,535)	(9,440,610)
For Curr Trans (BS)	1,627,391	1,171,888
Other Equity	2,421,647	1,442,607
Shareholders' Equity	52,440,454	49,232,283
Total Liabilities &		

Stockholders' Equity	57,605,355	52,851,933
Net Current Assets	23,368,707	22,112,207
Total Assets Less Current Liabilities	54,037,774	50,188,802
Shares Outstanding	17,277	17,277

Recent Dividends:
1. Union Tool Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Union Tool Co., Ltd. common.
No dividends paid.

URTHECAST CORP
Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	40,731	112,237	41,134
SG&A	42,957	56,021	35,239
D&A (OpEx)	17,045	66,128	13,410
R&D (OpEx)	927	4,915	15,668
RR&I	9,399	10,865	2,505
Other OpEx	2,643	2,594	3,312
Indirect Expenses	72,971	140,523	70,134
Total Operating Expenses	72,971	140,523	70,134
Operating Income	(32,240)	(28,286)	(29,000)
Non-Op For Curr Gains	(2,053)	400	(606)
Other Non-Op	(521)	(3,567)	(5,945)
Non-Op Income	(2,574)	(3,167)	(6,551)
EBT Continuing	(34,814)	(31,453)	(35,551)
Taxation	(3,067)	(2,141)	(651)
EAT Continuing	(31,747)	(29,312)	(34,900)
Net Income	(31,747)	(29,312)	(34,900)
EPS - Basic - Cont	(0.27)	(0.28)	(0.41)
EPS - Primary	(0.27)	(0.28)	(0.41)
EPS -Diluted - Cont	(0.27)	(0.28)	(0.41)
EPS - Diluted	(0.27)	(0.28)	(0.41)
Shares (primary)	117,167	103,924	85,339
Shares (diluted)	117,167	103,924	85,339
Taxation (Cumu)	...	(2,141)	(651)
EPS - Primary (Cumu)	...	(0.28)	(0.41)
EPS - Diluted (Cumu)	...	(0.28)	(0.41)

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

	2017	2016 (revised)
Cash & Equivalents	23,206	8,107
Cash, Equivs & STI	23,206	8,107
Receivables	27,303	38,233
Other Current Assets	11,755	8,805
Current Assets	62,264	55,145
Gross PPE	138,036	133,599
Accumulated Depreciation	(94,663)	(74,184)
Net PPE	43,373	59,415
Goodwill	5,927	5,555
Intangibles Excl Goodwill	57,946	54,713
Intangibles	63,873	60,268
Deferred LT Asset Charges	4,764	1,362
Other LT Assets	0	0
LT Assets	112,010	121,045
Total Assets	174,274	176,190
Accounts Payable	16,780	17,754
Accounts Payable & Accrued Expenses	16,780	17,754
Current Debt	22,866	5,586
Current Debt and Capital Leases	22,866	5,586
Other Current Liabilities	2,874	12,910
Current Liabilities	42,520	36,250
Long-Term Obligations	23,533	25,277
Deferred LT Liability Charges	279	2,008
Other LT Liabilities	5,749	5,480
LT Liabilities	29,561	32,765
Total Liabilities	72,081	69,015
Net Assets	102,193	107,175
Common Share Capital	216,633	193,918
Retained Earnings	(130,610)	(98,863)
Accum Other Comp Inc	6,536	2,748
Other Equity	9,634	9,372
Shareholders' Equity	102,193	107,175
Total Liabilities & Stockholders' Equity	174,274	176,190
Net Current Assets	19,744	18,895
Total Assets Less Current Liabilities	131,754	139,940
Shares Outstanding	121,266	104,679

Recent Dividends:
1. UrtheCast Corp common.
No dividends paid.
Annual Dividends:
1. UrtheCast Corp common.
No dividends paid.

URTHECAST CORP
Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditor, 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 UrtheCast Corp. 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 discloses conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of UrtheCast Corp. to continue as a going concern."

US BANKS INCOME & GROWTH FUND
Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	5,845	9,056	293
SG&A	904	788	53
Other OpEx	152	156	18
Indirect Expenses	1,057	944	72
Total Operating Expenses	1,057	944	72
Operating Income	4,788	8,112	221
Non-Op Net Interest Income	(1)	(1)	...
Other Non-Op	0	0	...
Non-Op Income	(1)	(1)	...
EBT Continuing	4,787	8,111	221
Net Income	4,787	8,111	221
Pref Divs & Similar	4,787	8,111	221
Net Income to Common	0	0	0
Dividends Per Share	0.50	0.50	0.02
EPS - Basic - Cont	4.83	7.38	0.14
EPS - Primary	4.83	7.38	0.14
EPS -Diluted - Cont	4.83	7.38	0.14
Shares (primary)	3,021	3,581	3,165
Shares (diluted)	3,021	3,581	3,165
EPS - Primary (Cumu)	...	7.38	0.14

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

	2017	2016 (revised)
Cash & Equivalents	3,174	4,852
Cash, Equivs & STI	3,174	4,852
Receivables	36	34
Prepayments (ST)	80	26
Other Current Assets	0	0
Current Assets	3,290	4,913
Total Assets	36,820	41,703
Accrued Exps	164	147
Accounts Payable & Accrued Expenses	164	147
Other Current Liabilities	(26)	86
Current Liabilities	138	234
Long-Term Obligations	0	0
Total Liabilities	307	420
Net Assets	36,512	41,283
Total Liabilities & Stockholders' Equity	307	420
Net Current Assets	3,152	4,679
Total Assets Less Current Liabilities	36,682	41,469
Shares Outstanding	2,802	3,499

Recent Dividends:
1. US Banks Income & Growth Fund class T.
No dividends paid.
2. US Banks Income & Growth Fund class A2.
No dividends paid.
3. US Banks Income & Growth Fund class A.
No dividends paid.
Annual Dividends:
1. US Banks Income & Growth Fund class T.
No dividends paid.
2. US Banks Income & Growth Fund class A2.
No dividends paid.
3. US Banks Income & Growth Fund class A.
No dividends paid.

VAL D'OR MINING CORP
Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	156	73	88
RR&I	53	1,420	...
Other OpEx	65	29	4
Indirect Expenses	273	1,522	93
Total Operating Expenses	273	1,522	93
Non-Op Net Interest Income	(0)	0	0
Non-Op For Curr Gains	0	(0)	...
Other Non-Op	0	0	0
Non-Op Income	(0)	0	0
EBT Continuing	(274)	(1,521)	(93)
Net Income	(274)	(1,521)	(93)
EPS - Basic - Cont	(0.01)	(0.12)	(0.01)
EPS - Primary	(0.01)	(0.12)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.12)	(0.01)
EPS - Diluted	(0.01)	(0.12)	(0.01)
Shares (primary)	18,451	12,882	12,597
Shares (diluted)	18,451	12,882	12,597
EPS - Primary (Cumu)	...	(0.12)	(0.01)
EPS - Diluted (Cumu)	...	(0.12)	(0.01)

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

	2017	2016 (revised)
Cash	1,356	12
Cash & Equivalents	1,356	12
Cash, Equivs & STI	1,356	12
Receivables	14	2
Other Current Assets	5	0
Current Assets	1,375	13
LT Assets	42	60
Total Assets	1,418	73
Accounts Payable	79	12
Accounts Payable & Accrued Expenses	79	12
Related Parties (ST Liab)	30	30
Other Current Liabilities	0	0
Current Liabilities	109	42
Long-Term Obligations	0	0
Total Liabilities	109	42
Net Assets	1,309	31
Common Share Capital	3,499	2,557
Share Premium	158	158
Retained Earnings	(2,958)	(2,689)
Other Equity	609	5
Shareholders' Equity	1,309	31
Total Liabilities &		

Stockholders' Equity	1,418	73
Net Current Assets	1,266	(29)
Total Assets Less Current Liabilities	1,309	31
Shares Outstanding	33,151	12,882

Recent Dividends:

1. Val d'Or Mining Corp common.

No dividends paid.

Annual Dividends:

1. Val d'Or Mining Corp common.

No dividends paid.

VERMILION ENERGY INC

Acquisition Completed On May 28, 2018, Co. acquired all the issued and outstanding shares of Spartan Energy Corp. ("Spartan") in exchange for 0.1476 of a common share in the capital of Co. ("Co.'s Shares") for each outstanding Spartan Share (the "Share Consideration"). As a result, Co. issued an aggregate of 27,881,450 Co. Shares with existing Co. shareholders holding approximately 81.68% of Co.'s Shares and former Spartan shareholders holding approximately 18.32% of Co.'s Shares.

VICTORIA GOLD CORP

Options Granted On May 28, 2018, Co.'s Board of Directors granted 6,040,000 options to employees, consultants, directors and officers of Co. The option grant is the result of Co.'s annual compensation review and the issuance is made under the stock option plan of Co. This plan was approved by shareholders on Sept. 11, 2017 and allowed Co. to issue a number of options up to 10% of its rolling issued and outstanding common shares. Including this issuance, outstanding options represent less than 4% of issued common shares. The options have an exercise price of C$0.50 and are exercisable for a period of 3 years from the date of the grant thereof with a vesting period of 12 months.

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)
EBT Continuing	170,497	976
Net Income	170,497	976
Dividends Per Share	0.13	...
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.

VIVA INDUSTRIAL TRUST

Merger Development On May 18, 2018, ESR-REIT has announced to merge with Co. to create the fourth biggest industrial real estate investment trust in the city-state with approximately S$3,000,000,000 (US$2,230,000,000) in assets. Following the merger, the combined portfolio will consist of 56 properties with a total gross floor area of 13,600,000 sq ft allowing it to capture a larger segment of industrial tenants. The scheme consideration payable to Co. stapled security holders is S$0.96 per stapled security on an ex-distribution basis, providing Viva Industrial Trust with an implied equity value of about S$936,700,000. The scheme consideration will be satisfied 10% in cash and 90% through the issuance of new ESR-REIT units

VR RESOURCES LTD

Acquisition Completed On May 24, 2018, Co. acquired 100% interest in the Kraut property, consisting of 6 mineral claims in one contiguous block covering 124 acres and is located within the southern part of the Walker Lane belt in west-central Nevada, approximately 5 kilometers northwest of Co.'s Danbo Property in Nye County, NV, from Ely Gold Royalties Inc. ("Ely Gold") wholly-owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select"), for (a) an initial payment of US$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 US$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 included a defined Area of Interest extending from the existing claims; (d) Nevada Select was granted a Net Smelter Returns royalty of 2% on the Closing.

WALKER RIVER RESOURCES CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	572	329	340
Other OpEx	796	428	0
Indirect Expenses	1,369	757	340
Total Operating Expenses	1,369	757	340
Non-Op For Curr Gains	...	...	(5)
Other Non-Op	...	...	(343)
Non-Op Income	(9)	383	(348)
EBT Continuing	(1,377)	(374)	(688)
Net Income	(1,377)	(802)	(688)
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)	81,807	57,837	46,451
Shares (diluted)	81,807	57,837	46,451
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

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

	2017	2016 (revised)
Cash	127	285
Cash & Equivalents	127	285
Cash, Equivs & STI	127	285
Receivables	24	25
Other Current Assets	0	0
Current Assets	151	310
Gross PPE	46	24
Accumulated Depreciation	(22)	(16)
Net PPE	24	8
LT Investments	87	...
Other LT Assets	4,394	756
LT Assets	4,505	764
Total Assets	4,656	1,074
Accounts Payable	620	632
Accounts Payable & Accrued Expenses	620	632
Related Parties (ST Liab)	118	190
Other Current Liabilities	139	139
Current Liabilities	877	962
Long-Term Obligations	0	0
Total Liabilities	877	962
Net Assets	3,779	113
Common Share Capital	5,711	3,069
Retained Earnings	(5,107)	(3,729)
Other Equity	3,175	773
Shareholders' Equity	3,779	113
Total Liabilities & Stockholders' Equity	4,656	1,074
Net Current Assets	(726)	(652)
Total Assets Less Current Liabilities	3,779	113
Shares Outstanding	96,677	67,245

Recent Dividends:

1. Walker River Resources Corp common.

No dividends paid.

Annual Dividends:

1. Walker River Resources Corp common.

No dividends paid.

WALKER RIVER 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 the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Walker River 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 2 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Walker River Resources Corp.'s ability to continue as a going concern."

WEALTH MINERALS LTD

Investor Relations Consultant On May 17, 2018, Co. announced that it has entered into an agreement dated May 15, 2018 (the "FMT Marketing Agreement"), whereby it has engaged Future Money Trends, LLC ("FMT") for a period of one year at the aggregate cost of C$250,000 to provide financial publishing and digital marketing services to Co. Pursuant to the FMT Marketing Agreement, FMT will raise public awareness of Co. (including its social media presence) and will promote Co.'s business.

WEALTH MINERALS LTD

Private Placement On May 23, 2018, Co. announced that it has closed an oversubscribed non-brokered private placement previously announced on May 7, 2018 (the "Placement"). A total of 5,678,236 units (the "Units") were issued under the Placement at a price of C$1.10 per Unit for gross proceeds of C$6,246,060. Each Unit consisted of one common share in the capital of Co. (each, a "Share") and one-half of one common share purchase warrant, with each whole warrant (each, a "Warrant") entitling the holder to acquire one additional Share at a price of C$1.50 per Share for a period of up to two years, expiring on May 18, 2020. In the event that the closing price of the Shares on the TSX Venture Exchange (the "TSXV") is at least C$2.50 per Share for a period of 10 consecutive trading days commencing four months and one day after the closing of the Placement, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and, in such case, the Warrants will expire on the 30th day after the date on which such notice is given by Co. All securities issued by Co. pursuant to the Placement will have a four month and one day hold period in Canada ending on Sept. 19, 2018. In connection with the Placement Co. paid aggregate finder's fees of 297,871 Units, which Units were issued to Haywood Securities Inc. (as

to 168,511 Units), Canaccord Genuity Corp. (as to 72,345 Units), Echelon Wealth Partners Inc. (as to 700 Units), Anders Nerell (as to 52,500 Units) and Thomas McInerney (as to 3,815 Units). All Units issued as finder's fees had the same terms and conditions as the Units issued under the Placement, provided that the Warrants forming part of the Units issued as finder's fees are non-transferable. The net proceeds from the Placement are intended to fund option payments on Co.'s mineral property options, costs for the review and assessment of potential lithium mineral property acquisitions in South America, exploration work on Co.'s existing mineral projects and for general and administrative expenses and working capital purposes.

WESFARMERS LTD.

Interest Sale Development On May 25, 2018, Co. announced that it selling UK home improvement chain Homebase for a nominal £1 (US$1.34) just two years after buying it.

WHITE MOUNTAINS INSURANCE GROUP LTD

Acquisition Completed On May 21, 2018, Co.'s wholly-owned subsidiary, NSM Insurance Group LLC, through its UK arm, Vantage Holdings, acquired Fresh Insurance Services Group Ltd., an insurance broker based in Redditch, West Midlands that specializes in non-standard personal lines products, motor trade, van, and travel insurance. Terms of the transaction were not disclosed.

WINBOND ELECTRONICS CORP

Annual Report

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

	2017	2016	2015 (revised)
Revenue	47,591,792	42,091,709	38,350,315
Direct Expenses	31,268,105	30,073,937	26,528,662
Gross Profit	16,323,687	12,017,772	11,821,653
SG&A	2,942,334	2,552,084	2,450,616
R&D (OpEx)	6,725,585	5,752,732	5,262,111
Other OpEx	0	0	0
Indirect Expenses	9,667,919	8,304,816	7,712,727
Total Operating Expenses	40,936,024	38,378,753	34,241,389
Operating Income	6,655,768	3,712,956	4,108,926
Non-Op Net Interest Income	(43,276)	(11,593)	(90,290)
Non-Op For Curr Gains	(269,799)	(94,713)	162,565
Non-Op Gains	25,489	(1,811)	32,047
Other Non-Op	537,222	137,397	13,052
Non-Op Income	249,636	29,280	117,374
EBT Continuing	6,905,404	3,742,236	4,226,300
Taxation	1,274,579	614,546	775,311
EAT Continuing	5,630,825	3,127,690	3,450,989
Min Ints	(272,388)	(242,283)	(181,622)
Equity Earns	192,125	12,384	21,884
Net Income	5,550,562	2,897,791	3,291,251
Dividends Per Share	4.26	0.70	...
EPS - Basic - Cont	1.54	0.81	0.90
EPS - Primary	1.54	0.81	0.90
EPS -Diluted - Cont	1.54	0.81	0.90
EPS - Diluted	1.54	0.81	0.90
Shares (primary)	3,608,948	3,572,482	3,648,377
Shares (diluted)	3,612,379	3,576,098	3,648,377
Taxation (Cumu)	...	...	775,311
Min Ints (Cumu)	...	...	(181,622)
EPS - Primary (Cumu)	...	...	0.90
EPS - Diluted (Cumu)	...	...	0.90

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

	2017	2016
Cash & Equivalents	14,172,441	7,683,817
Short Term Investments	6,535,507	4,492,452
Cash, Equivs & STI	20,707,948	12,176,269
Receivables	7,362,326	6,274,863
Inventories	8,139,982	7,536,161
Related Parties (ST Asset)	33,546	49,531
Other Current Assets	996,403	1,222,919
Current Assets	37,240,205	27,259,743
Gross PPE	141,094,566	126,437,729
Accumulated Depreciation	(97,265,859)	(92,065,192)
Net PPE	43,828,707	34,372,537
LT Investments	5,061,649	3,413,089
Intangibles	288,013	285,304
Deferred LT Asset Charges	1,351,087	2,353,422
Other LT Assets	346,462	305,400
LT Assets	50,875,918	40,729,752
Total Assets	88,116,123	67,989,495
Accounts Payable	4,917,732	4,682,209
Accounts Payable & Accrued Expenses	4,917,732	4,682,209
Current Debt	3,877,059	3,090,180
Current Debt and Capital Leases	3,877,059	3,090,180
Other Current Liabilities	7,445,397	6,833,346
Current Liabilities	16,240,188	14,605,735
Long-Term Obligations	8,728,773	6,638,273
Pensions & OPEB	1,087,089	1,062,706
Other LT Liabilities	433,082	461,982
Minorities (BS)	1,414,827	1,299,838
LT Liabilities	10,248,944	8,162,961
Total Liabilities	27,903,959	24,068,534
Net Assets	60,212,164	43,920,961
Common Share Capital	39,800,002	35,800,002
Share Premium	7,540,440	2,471,044
Retained Earnings	7,355,893	2,952,901
Treasury Stock	...	106,387
For Curr Trans (BS)	(120,988)	23,433
Other Equity	5,636,817	2,779,968
Shareholders' Equity	60,212,164	43,920,961
Total Liabilities & Stockholders' Equity	88,116,123	67,989,495
Net Current Assets	21,000,017	12,654,008
Total Assets Less Current Liabilities	71,875,935	53,383,760
Shares Outstanding	3,980,000	3,580,000

Recent Dividends:

1. Winbond Electronics Corp Global Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
	0.02		08/18/2016	09/26/2016
	0.14		08/14/2017	09/15/2017

2. Winbond Electronics Corp Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
	0.02		08/18/2016	09/26/2016
08/10/2017	0.14		08/14/2017	09/15/2017

3. Winbond Electronics Corp common.

ExDate	Amt	Declared	Record	Payable
	0.10		08/19/2016	09/14/2016
	0.60		08/15/2017	09/05/2017

Annual Dividends:

1. Winbond Electronics Corp Global Depositary Receipts 144A.

2016.....0.02 2017.....0.14

2. Winbond Electronics Corp Global Depositary Receipts Reg S.

2016.....0.02 2017.....0.14

3. Winbond Electronics Corp common.

2016.....0.10 2017.....0.60

XPS PENSIONS GROUP PLC

New Name On May 17, 2018, Co. changed its name from Xafinity Plc. to XPS Pensions Group Plc.

XSTATE RESOURCES LTD.

Annual Report

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

	2017	2016	2015 (revised)
Revenue	94	36	56
SG&A	1,311	721	467
RR&I	...	...	897
Other OpEx	2,097	336	217
Indirect Expenses	3,408	1,057	1,581
Total Operating Expenses	3,408	1,057	1,581
Operating Income	(3,314)	(1,021)	(1,525)
Non-Op Net Interest Income	...	(6)	(2)
Other Non-Op	...	(9)	0
Non-Op Income	...	(15)	(2)
EBT Continuing	(3,314)	(1,035)	(1,526)
Taxation	2	1	1
EAT Continuing	(3,317)	(1,036)	(1,527)
Net Income	(3,317)	(1,036)	(1,527)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	680,515	457,626	199,041
Shares (diluted)	680,515	457,626	199,041
Taxation (Cumu)	...	...	1
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	656	1,457
Short Term Investments	2	...
Cash, Equivs & STI	658	1,457
Receivables	17	7
Prepayments (ST)	17	33
Other Current Assets	0	0
Current Assets	692	1,497
Net PPE	1	1
LT Investments	...	16
Prepayments (LT)	...	742
LT Receivables	11	12
Other LT Assets	0	0
LT Assets	11	770
Total Assets	704	2,267
Accounts Payable	159	128
Accounts Payable & Accrued Expenses	159	128
Other Current Liabilities	153	44
Current Liabilities	311	172
Long-Term Obligations	0	0
Other LT Liabilities	52	59
LT Liabilities	52	59
Total Liabilities	364	231
Net Assets	340	2,037
Common Share Capital	48,019	46,825
Retained Earnings	(48,170)	(44,853)
Other Equity	491	65
Shareholders' Equity	340	2,037
Total Liabilities & Stockholders' Equity	704	2,267
Net Current Assets	381	1,325
Total Assets Less Current Liabilities	392	2,096
Shares Outstanding	783,491	621,793

Recent Dividends:

1. Xstate Resources Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Xstate Resources Ltd. ordinary.

No dividends paid.

XSTATE RESOURCES LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2017 Annual Report: "**Basis for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required

by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material uncertainty related to going concern** We draw attention to Note 1.2 in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

YANGMING MARINE TRANSPORT CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	131,077,812	115,400,150	127,559,424
Direct Expenses	124,582,587	124,463,909	128,350,817
Gross Profit	6,495,225	(9,063,759)	(791,393)
SG&A	6,019,211	6,092,557	6,021,748
Other OpEx	(104,530)	(180,806)	(61,863)
Indirect Expenses	5,914,681	5,911,751	5,959,885
Total Operating Expenses	130,497,268	130,375,660	134,310,702
Operating Income	580,544	(14,975,510)	(6,751,278)
Non-Op Net Interest Income	(1,715,483)	(1,866,952)	(1,601,498)
Non-Op For Curr Gains	1,115,971	369,280	(213,845)
Non-Op Gains	200,784	261,977	299,811
Other Non-Op	416,992	629,082	190,238
Non-Op Income	18,264	(606,613)	(1,325,294)
EBT Continuing	598,808	(15,582,123)	(8,076,572)
Taxation	142,924	(806,075)	(154,036)
EAT Continuing	455,884	(14,776,048)	(7,922,536)
Min Ints	(171,017)	(22,561)	66,735
Equity Earns	35,982	(113,451)	134,045
Net Income	320,849	(14,912,060)	(7,721,756)
EPS - Basic - Cont	0.17	(9.22)	(4.80)
EPS - Primary	0.17	(9.22)	(4.80)
EPS -Diluted - Cont	0.17	(9.22)	(4.80)
EPS - Diluted	0.17	(9.22)	(4.80)
Shares (primary)	1,869,238	1,617,648	1,609,534
Shares (diluted)	1,869,238	1,617,648	1,609,534
Taxation (Cumu)	...	(806,075)	(154,036)
Min Ints (Cumu)	...	(22,561)	66,735
EPS - Primary (Cumu)	...	(9.22)	(4.80)
EPS - Diluted (Cumu)	...	(9.22)	(4.80)

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

	2017	2016 (revised)
Cash & Equivalents	12,806,622	11,937,376
Short Term Investments	638,061	1,221,483
Cash, Equivs & STI	13,444,683	13,158,859
Receivables	7,973,332	7,512,598
Inventories	2,772,425	1,988,651
Related Parties (ST Asset)	324,938	295,378
Prepayments (ST)	1,071,131	1,083,217
Other Current Assets	1,300,816	1,250,539
Current Assets	26,887,325	25,289,242
Gross PPE	133,611,658	133,323,419
Accumulated Depreciation	(52,624,373)	(47,610,066)
Net PPE	80,987,285	85,713,353
LT Investments	13,254,812	13,363,736
Intangibles Excl Goodwill	106,454	118,595
Intangibles	106,454	118,595
Prepayments (LT)	50,997	665,608
LT Receivables	701,014	401,341
Deferred LT Asset Charges	4,044,294	3,698,372
Other LT Assets	6,844,229	6,793,179
LT Assets	105,989,085	110,754,184
Total Assets	132,876,410	136,043,426
Accounts Payable	12,796,007	14,823,532
Accounts Payable & Accrued Expenses	12,796,007	14,823,532
Current Debt	26,719,877	22,334,882
Current Debt and Capital Leases	26,719,877	22,334,882
Other Current Liabilities	4,824,818	5,391,721
Current Liabilities	44,340,702	42,550,135
Long-Term Obligations	53,708,278	68,628,869
Deferred LT Liability Charges	1,798,614	1,778,163
Pensions & OPEB	2,332,688	2,160,622
Customer Advances & Deposits	932,178	1,100,788
Other LT Liabilities	3,254,350	3,546,344
Minorities (BS)	476,035	469,667
LT Liabilities	62,026,108	77,214,786
Total Liabilities	106,842,845	120,234,588
Net Assets	26,033,565	15,808,838
Common Share Capital	23,230,248	30,044,401
Share Premium	1,128,344	...
Retained Earnings	(1,565,150)	(17,657,109)
Other Equity	3,240,123	3,421,546
Shareholders' Equity	26,033,565	15,808,838
Total Liabilities & Stockholders' Equity	132,876,410	136,043,426
Net Current Assets	(17,453,377)	(17,260,893)
Total Assets Less Current Liabilities	88,535,708	93,493,291
Shares Outstanding	2,323,025	3,004,440

Recent Dividends:

1. YangMing Marine Transport Corp common.
No dividends paid.

2. YangMing Marine Transport Corp Global Depositary Receipts Reg S.
No dividends paid.

3. YangMing Marine Transport Corp Global Depositary Receipts 144A.
No dividends paid.

Annual Dividends:

1. YangMing Marine Transport Corp common.
No dividends paid.

2. YangMing Marine Transport Corp Global Depositary Receipts Reg S.
No dividends paid.

3. YangMing Marine Transport Corp Global Depositary Receipts 144A.
No dividends paid.

YKT CORP. (JAPAN)

Annual Report

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

	2017	2016	2015
Revenue	8,579,326	9,870,040	10,518,601
Direct Expenses	6,626,139	7,555,136	8,137,126
Gross Profit	1,953,187	2,314,904	2,381,475
SG&A	1,779,534	1,904,642	1,988,387
Other OpEx	0	0	0
Indirect Expenses	1,779,534	1,904,642	1,988,387
Total Operating Expenses	8,405,673	9,459,778	10,125,513
Operating Income	173,653	410,262	393,088
Non-Op Net Interest Income	(8,881)	(9,011)	(7,573)
Non-Op For Curr Gains	...	(2,364)	(8,084)
Other Non-Op	66,045	64,797	23,701
Non-Op Income	57,164	53,422	8,044
EBT Continuing	230,817	463,684	401,132
Taxation (current)	42,104	157,307	130,560
Taxation (deferred)	22,130	38,170	46,593
Taxation	64,235	195,478	177,154
EAT Continuing	166,582	268,206	223,978
Min Ints	(12,417)	6,472	...
Net Income	154,163	274,678	223,976
Dividends Per Share	5	...	...
EPS - Basic - Cont	12.96	23.10	18.86
EPS - Primary	12.96	23.10	18.86
EPS -Diluted - Cont	12.96	23.09	18.83
EPS - Diluted	...	23.09	18.83
Shares (primary)	11,895	11,891	11,877
Shares (diluted)	11,895	11,896	11,895

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

	2017	2016
Cash & Equivalents	2,415,367	2,507,010
Cash, Equivs & STI	2,415,367	2,507,010
Receivables	1,667,497	1,420,083
Inventories	1,097,201	1,071,818
Current Tax Assets	35,529	...
Other Current Assets	586,741	203,334
Current Assets	5,802,335	5,202,245
Gross PPE	1,394,063	1,396,124
Accumulated Depreciation	(972,218)	(971,872)
Net PPE	2,079,088	2,081,494
LT Investments	982,973	893,750
Intangibles	25,720	25,579
LT Receivables	...	(27)
Deferred LT Asset Charges	...	3,732
Other LT Assets	84,376	75,276
LT Assets	3,172,157	3,079,804
Total Assets	8,974,492	8,282,049
Accounts Payable	933,690	925,802
Accounts Payable & Accrued Expenses	933,690	925,802
Current Debt	491,365	528,629
Current Debt and Capital Leases	491,365	528,629
Other Current Liabilities	562,896	512,007
Current Liabilities	1,987,951	1,966,438
Long-Term Obligations	879,618	414,313
Pensions & OPEB	239,641	224,618
Other LT Liabilities	76,556	31,405
Minorities (BS)	12,395	(370)
LT Liabilities	1,195,815	670,336
Total Liabilities	3,196,162	2,636,404
Net Assets	5,778,330	5,645,645
Common Share Capital	1,389,836	1,389,836
Retained Earnings	2,219,658	2,154,709
Treasury Stock	3,661	3,338
Other Equity	2,172,496	2,104,438
Shareholders' Equity	5,778,329	5,645,645
Total Liabilities & Stockholders' Equity	8,974,492	8,282,049
Net Current Assets	3,814,384	3,235,807
Total Assets Less Current Liabilities	6,986,541	6,315,611
Shares Outstanding	11,895	11,895

Recent Dividends:

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

Annual Dividends:

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

YPB GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,998	2,982	1,714
SG&A	6,362	8,904	3,887
D&A (OpEx)	967	970	902
R&D (OpEx)	1,023	1,570	1,380
RR&I	8,934	3,267	...
Other OpEx	4,602	4,685	2,110
Indirect Expenses	21,888	19,396	8,279
Total Operating Expenses	21,888	19,396	8,279
Operating Income	(19,890)	(16,414)	(6,565)
Non-Op Income	(387)	(198)	(197)
EBT Continuing	(20,277)	(16,612)	(6,762)
Taxation	(16)	(171)	...
EAT Continuing	(20,261)	(16,441)	...
Net Income	(20,261)	(16,441)	(6,762)
EPS - Basic - Cont	(0.08)	(0.09)	(0.05)
EPS - Primary	(0.08)	(0.09)	(0.05)
EPS -Diluted - Cont	(0.08)	(0.09)	(0.05)
EPS - Diluted	...	(0.09)	(0.05)
Shares (primary)	248,203	187,755	124,326
Shares (diluted)	248,203	187,755	124,326
Taxation (Cumu)	...	(171)	...
EPS - Primary (Cumu)	...	(0.09)	(0.05)

EPS - Diluted (Cumu)	(0.09)	(0.05)

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

	2017	2016 (revised)
Cash & Equivalents	845	2,715
Short Term Investments	...	2,250
Cash, Equivs & STI	845	4,965
Receivables	508	729
Inventories	333	348
Other Current Assets	0	0
Current Assets	1,686	6,042
Gross PPE	1,264	750
Accumulated Depreciation	(1,067)	(162)
Net PPE	197	588
Intangibles Excl Goodwill	9,115	12,081
Intangibles	9,115	12,081
Other LT Assets	0	0
LT Assets	9,312	12,669
Total Assets	10,998	18,711
Accounts Payable	1,081	1,202
Accounts Payable & Accrued Expenses	1,081	1,202
Current Debt	1,002	...
Current Debt and Capital Leases	1,002	...
Other Current Liabilities	7,777	975
Current Liabilities	9,860	2,177
Long-Term Obligations	0	3,024
Other LT Liabilities	...	1
LT Liabilities	...	3,025
Total Liabilities	9,860	5,202
Net Assets	1,138	13,509
Retained Earnings	(51,726)	(31,859)
Other Equity	52,864	45,368
Shareholders' Equity	1,138	13,509
Total Liabilities & Stockholders' Equity	10,998	18,711
Net Current Assets	(8,174)	3,865
Total Assets Less Current Liabilities	1,138	16,534
Shares Outstanding	399,463	211,888

Recent Dividends:

1. YPB Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. YPB Group Ltd ordinary.

No dividends paid.

YPB GROUP LTD

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

The following is an excerpt from the Report of the Independent Auditors, Hall Chadwick, as it appeared in Co.'s 2017 Annual Report: "In our opinion: (a) the accompanying financial report of the YPB Group Limited 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 (b) the financial report also complies with International Financial Reporting Standards as disclosed in Note 1. **Basis of Opinion** We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's Responsibility for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and. Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial report, which indicates that the group incurred a net loss after tax of $20,261,000 during the year ended 31 December 2017 and as of that date, the group's current liabilities exceeded its current assets by $8,174,000. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, 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."

ZINC ONE RESOURCES INC

Private Placement On May 22, 2018, Co. announced that it has closed its first tranche of its previously announced private placement financing by issuing a total of 16,063,286 units ("Units") at a price of C$0.24 per Unit for gross proceeds of C$3,855,188. Each Unit was comprised of one common share and one-half of one common share purchase warrant ("Warrant"), with each whole Warrant entitled the holder to purchase one additional common share at C$0.35 per share for a period of three (3) years from the date of issue. All securities issued in connection with the private placement are subject to a four-month statutory hold period expiring on Sept. 18, 2018. Co. paid finders a total of C$57,401.28 and issued finders a total of 227,172 Warrants. Proceeds of the financing will be used for exploration activities on the Bongara Zinc Mine Project and working capital purposes.

ZTO EXPRESS (CAYMAN) INC

Stock Interest Change Development On May 29, 2018, Alibaba Group Holding Ltd. and its logistic arm Cainiao Network ("Cainiao"), and Co., announced a strategic agreement in which investors led by Alibaba and Cainiao will invest US$1,380,000,000 in Co. in exchange for an approximately 10% equity stake in Co. The transaction is expected to close in early June, subject to customary closing conditions.

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