



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)

Australian Mines Ltd

#### A&T CORP

##### Annual Report

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

	2017	2016	2015 (revised)
Sales	10,371,974	10,234,219	10,138,309
Revenue	10,371,974	10,234,219	10,138,309
Direct Expenses	5,872,214	5,601,598	5,375,884
Gross Profit	4,499,759	4,632,621	4,762,425
SG&A	3,726,348	3,617,127	3,559,952
Other OpEx	0	0	0
Indirect Expenses	3,726,348	3,617,127	3,559,952
Total Operating Expenses	9,598,562	9,218,725	8,935,836
Operating Income	773,411	1,015,493	1,202,472
Non-Op Net Interest Income	(11,212)	(10,834)	(17,229)
Non-Op For Curr Gains	(3,651)	...	...
Non-Op Gains	(9,854)	(2,523)	23,071
Other Non-Op	(8,389)	(115,509)	(30,776)
Non-Op Income	(33,106)	(128,866)	(24,934)
EBT Continuing	740,304	886,626	1,177,539
Taxation (current)	160,799	74,773	205,119
Taxation	62,012	235,034	337,975
EAT Continuing	678,292	651,592	839,564
Net Income	678,292	651,592	839,564
EPS - Primary	108.41	104.14	134.18
Shares (primary)	6,257	6,257	6,257

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

	2017	2016
Cash & Equivalents	1,157,412	1,163,811
Cash, Equivs & STI	1,157,412	1,163,811
Receivables	4,947,947	4,214,511
Raw Materials	644,988	495,764
WIP	370,611	328,218
Inventories - Other	992,295	905,640
Inventories	1,362,906	1,233,858
Current Tax Assets	129,245	81,664
Prepayments (ST)	60,020	47,385
Other Current Assets	223,849	48,552
Current Assets	7,881,379	6,789,781
Net PPE	3,986,834	2,891,219
LT Investments	196,735	182,415
Intangibles Excl Goodwill	49,225	73,269
Intangibles	49,225	73,269
Prepayments (LT)	1,233	1,970
Deferred LT Asset Charges	72,144	25,320
Other LT Assets	142,788	146,706
LT Assets	4,448,959	3,320,899
Total Assets	12,330,340	10,110,683
Accounts Payable	1,425,755	815,273
Accrued Exps	796,683	829,544
Accounts Payable & Accrued Expenses	2,222,438	1,644,817
Current Debt	1,520,000	960,000
Current Debt and Capital Leases	1,520,000	960,000
Other Current Liabilities	401,495	522,190
Current Liabilities	4,143,933	3,127,007
Long-Term Obligations	1,350,000	720,000

Pensions & OPEB	28,708	18,379
Other LT Liabilities	22,203	22,894
LT Liabilities	1,400,911	761,273
Total Liabilities	5,544,845	3,888,280
Net Assets	6,785,495	6,222,402
Common Share Capital	577,610	577,610
Share Premium	554,549	554,549
Retained Earnings	5,632,179	5,079,023
Treasury Stock	(595)	(594)
Other Equity	21,752	11,813
Shareholders' Equity	6,785,495	6,222,401
Total Liabilities & Stockholders' Equity	12,330,340	10,110,683
Net Current Assets	3,737,446	3,662,774
Total Assets Less Current Liabilities	8,186,407	6,983,676
Shares Outstanding	6,257	6,257

#### Recent Dividends:

##### 1. A&T Corp common.

No dividends paid.

##### Annual Dividends:

##### 1. A&T Corp common.

No dividends paid.

#### AGRO-KANESHO CO LTD

##### Annual Report

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

	2017	2016	2015
Revenue	14,587,849	14,314,869	14,597,476
Direct Expenses	8,260,370	8,043,807	8,259,517
Gross Profit	6,327,479	6,271,062	6,337,959
SG&A	4,230,887	4,207,605	3,916,429
Other OpEx	0	0	0
Indirect Expenses	4,230,887	4,207,605	3,916,429
Total Operating Expenses	12,491,257	12,251,412	12,175,946
Operating Income	2,096,592	2,063,457	2,421,530
Non-Op Net Interest Income	2,415	4,963	9,759
Non-Op For Curr Gains	(780)	(12,871)	81,456
Other Non-Op	1,013,638	269,706	130,664
Non-Op Income	1,015,273	261,798	221,879
EBT Continuing	3,111,865	2,325,255	2,643,409
Taxation (current)	915,256	721,870	803,001
Taxation (deferred)	(13,698)	(11,668)	10,927
Taxation	901,557	710,201	813,929
EAT Continuing	2,210,308	1,615,054	1,829,480
Min Ints	(288,167)	(329,205)	(375,360)
Net Income	1,922,140	1,285,848	1,454,117
Dividends Per Share	22	22	...
EPS - Basic - Cont	152.11	101.15	111.53
EPS - Primary	152.11	101.15	111.53
EPS - Diluted - Cont	152.11	101.15	111.53
Shares (primary)	12,636	12,712	13,037
Shares (diluted)	12,636	12,712	13,037
Taxation (Cumu)	...	710,201	...
Min Ints (Cumu)	...	(329,205)	...
EPS - Primary (Cumu)	...	101.15	...

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

	2017	2016
Cash & Equivalents	15,572,628	13,226,459

Cash, Equivs & STI	15,572,628	13,226,459
Receivables	3,826,759	4,001,273
Raw Materials	1,020,974	1,321,221
WIP	141,721	119,547
Inventories - Other	2,088,454	1,693,580
Inventories	3,251,149	3,134,348
Other Current Assets	728,288	776,439
Current Assets	23,378,824	21,138,519
Gross PPE	3,544,625	5,290,958
Accumulated Depreciation	(2,117,956)	(3,758,042)
Net PPE	2,230,679	2,090,519
LT Investments	206,952	180,610
Goodwill	229,127	330,000
Intangibles Excl Goodwill	26,644	30,484
Intangibles	255,771	360,484
LT Receivables	197,200	204,180
Deferred LT Asset Charges	14,478	42,487
Other LT Assets	210,455	209,396
LT Assets	3,115,535	3,087,676
Total Assets	26,494,360	24,226,196
Accounts Payable	1,429,619	1,581,047
Accounts Payable & Accrued Expenses	1,429,619	1,581,047
Current Debt	0	135,800
Current Capital Lease Obligations	12,844	11,673
Current Debt and Capital Leases	12,844	147,473
Other Current Liabilities	2,202,990	2,216,642
Current Liabilities	3,645,453	3,945,162
Long-Term Obligations	25,615	16,242
Pensions & OPEB	335,458	878,356
Other LT Liabilities	1,279,065	753,566
Minorities (BS)	3,433,062	3,009,049
LT Liabilities	1,640,138	1,648,164
Total Liabilities	8,718,653	8,602,375
Net Assets	17,775,707	15,623,821
Common Share Capital	1,809,177	1,809,177
Retained Earnings	13,994,021	12,350,212
Treasury Stock	549,643	523,381
Other Equity	2,522,150	1,987,812
Shareholders' Equity	17,775,705	15,623,820
Total Liabilities & Stockholders' Equity	26,494,360	24,226,196
Net Current Assets	19,733,371	17,193,357
Total Assets Less Current Liabilities	22,848,907	20,281,034
Shares Outstanding	12,670	12,636

#### Recent Dividends:

##### 1. Agro-Kanesho Co Ltd common.

No dividends paid.

##### Annual Dividends:

##### 1. Agro-Kanesho Co Ltd common.

No dividends paid.

#### AOYAMA ZAISAN NETWORKS CO LTD

##### Annual Report

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

	2017	2016	2015
Revenue	14,562,504	14,420,385	14,275,850
Direct Expenses	11,397,583	11,776,949	12,135,500
Gross Profit	3,164,921	2,643,436	2,140,350
SG&A	2,070,526	1,891,571	1,654,395
Other OpEx	0	0	0
Indirect Expenses	2,070,526	1,891,571	1,654,395
Total Operating Expenses	13,468,109	13,668,520	13,789,895

Operating Income	1,094,395	751,865	485,955
Non-Op Net Interest Income	(52,118)	(72,081)	(33,228)
Non-Op For Curr Gains	(16,518)	8,891	...
Other Non-Op	(129,036)	(64,919)	20,996
Non-Op Income	(197,672)	(128,109)	(12,232)
EBT Continuing	896,723	623,756	473,723
Taxation (current)	160,476	177,325	79,237
Taxation (deferred)	(32,401)	(141,008)	(124,118)
Taxation	128,074	36,316	(44,881)
EAT Continuing	768,649	587,440	518,604
Net Income	768,647	587,437	518,604
Dividends Per Share	30	23	...
EPS - Basic - Cont	66.74	49.75	44.21
EPS - Primary	66.74	49.75	44.21
EPS - Diluted - Cont	66.18	49.47	43.81
EPS - Diluted	66.18	49.47	43.81
Shares (primary)	11,517	11,807	11,730
Shares (diluted)	11,615	11,875	11,838
Taxation (Cumulative)	...	36,316	...
EPS - Primary (Cumulative)	...	49.75	...
EPS - Diluted (Cumulative)	...	49.47	...

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

	2017	2016	(revised)
Cash & Equivalents	5,386,770	5,350,016	
Cash, Equivs & STI	5,386,770	5,350,016	
Receivables	251,824	53,991	
Inventories	2,776,348	237,889	
Other Current Assets	1,016,726	990,106	
Current Assets	9,431,668	6,632,002	
Gross PPE	393,906	300,190	
Accumulated Depreciation	(191,991)	(168,475)	
Net PPE	203,321	133,210	
LT Investments	2,411,536	1,866,332	
Goodwill	60,826	141,927	
Intangibles Excl Goodwill	155,006	167,421	
Intangibles	215,832	309,349	
Deferred LT Asset Charges	1,197	1,329	
Other LT Assets	324,069	316,491	
LT Assets	3,155,955	2,626,621	
Total Assets	12,587,623	9,258,623	
Accounts Payable	82,938	78,171	
Accrued Exps	705,565	517,329	
Accounts Payable & Accrued Expenses	788,503	595,500	
Current Debt	3,502,200	1,281,877	
Current Debt and Capital	3,502,200	1,281,877	
Leases	3,502,200	1,281,877	
Other Current Liabilities	483,980	643,760	
Current Liabilities	4,774,683	2,521,137	
Long-Term Obligations	2,851,460	2,269,460	
Deferred LT Liability	170,745	105,174	
Charges	...	18,878	
Pensions & OPEB	...	18,878	
Other LT Liabilities	1,166,716	1,014,232	
LT Liabilities	4,188,921	3,407,744	
Total Liabilities	8,963,605	5,928,881	
Net Assets	3,624,018	3,329,742	
Common Share Capital	1,088,937	1,066,156	
Retained Earnings	1,703,941	1,238,803	
Treasury Stock	346,548	...	
Other Equity	1,177,687	1,024,782	
Shareholders' Equity	3,624,017	3,329,741	
Total Liabilities & Stockholders' Equity	12,587,623	9,258,623	
Net Current Assets	4,656,985	4,110,865	
Total Assets Less Current Liabilities	7,812,940	6,737,486	
Shares Outstanding	11,413	11,864	

**Recent Dividends:**

1. Aoyama Zaisan Networks Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Aoyama Zaisan Networks Co Ltd common.  
No dividends paid.

**ARGAN SA**

<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Dec. 31</b>			
<b>(Eu000):</b>			
	2017	2016	2015
Revenue	75,644	67,095	67,444
SG&A	6,397	4,328	4,774
D&A (OpEx)	225	94	116
Other OpEx	(34,542)	(4,277)	(7,055)
Indirect Expenses	(27,920)	145	(2,165)
Total Operating Expenses	(27,920)	145	(2,165)
Operating Income	103,564	66,950	69,609
Non-Op Net Interest Income	(18,077)	(20,584)	(23,159)
Non-Op Gains	9,251	51,397	11,796
Other Non-Op	(2,374)	(2,515)	(8,873)
Non-Op Income	(11,200)	28,298	(20,200)
EBT Continuing	92,364	95,248	49,409
Taxation	705	...	(296)
EAT Continuing	91,659	...	49,705
Equity Earnings	22	...	...
Net Income	91,682	95,249	49,705
Dividends Per Share	1.02	0.92	0.88
EPS - Basic - Cont	6.21	6.62	3.50
EPS - Primary	6.21	6.62	3.50
EPS - Diluted - Cont	6.21	6.62	3.50
EPS - Diluted	6.21	6.62	3.50
Shares (primary)	14,769	14,388	14,192
Shares (diluted)	14,769	14,388	14,192

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

	2017	2016	
Cash & Equivalents	102,435	35,142	
Cash, Equivs & STI	102,435	35,142	
Receivables	34,456	32,382	
Prepayments (ST)	57	41	
Other Current Assets	0	0	
Current Assets	136,948	67,565	
Gross PPE	10,949	852	
Accumulated Depreciation	(448)	(444)	
Net PPE	18,949	18,673	
LT Investments	27	0	
Intangibles Excl Goodwill	23	15	
Intangibles	23	15	
Other LT Assets	1,265,567	1,026,496	
LT Assets	1,284,566	1,045,184	
Total Assets	1,421,513	1,112,749	
Accounts Payable	4,946	2,741	
Accrued Exps	536	319	
Accounts Payable & Accrued Expenses	5,482	3,060	
Current Debt	115,238	48,330	
Current Debt and Capital	115,238	48,330	
Leases	115,238	48,330	
Other Current Liabilities	42,483	41,356	
Current Liabilities	163,203	92,746	
Long-Term Obligations	731,744	624,892	
Other LT Liabilities	8,884	8,909	
LT Liabilities	740,628	633,801	
Total Liabilities	903,831	726,547	
Net Assets	517,682	386,202	
Common Share Capital	32,328	28,958	
Share Premium	57,127	25,808	
Accum Other Comp Inc	(6,746)	(11,540)	
For Curr Trans (BS)	(52)	(78)	
Other Equity	435,026	343,054	
Shareholders' Equity	517,683	386,202	
Total Liabilities & Stockholders' Equity	1,421,513	1,112,749	
Net Current Assets	(26,255)	(25,181)	
Total Assets Less Current Liabilities	1,258,310	1,020,003	
Shares Outstanding	16,163	14,476	

**Recent Dividends:**

1. Argan SA ordinary.  
No dividends paid.

**Annual Dividends:**

1. Argan SA ordinary.  
No dividends paid.

**ARTPRICE.COM SAINT ROMAIN AU MONT D OR**

<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Dec. 31</b>			
<b>(Eu000):</b>			
	2016	2015	2014
Sales	6,846	6,486	5,697
Other Revenue	358	338	354
Revenue	7,204	6,824	6,051
Direct Expenses	13	14	21
Gross Profit	7,191	6,810	6,030
SG&A	5,911	5,574	5,505
D&A (OpEx)	206	82	35
RR&I	14	13	375
Other OpEx	222	172	(82)
Indirect Expenses	6,353	5,841	5,833
Total Operating Expenses	6,366	5,855	5,854
Operating Income	838	969	197
Non-Op Net Interest Income	(4)	(4)	(4)
Other Non-Op	203	239	197
Non-Op Income	199	235	193
EBT Continuing	1,037	1,204	390
Taxation	419	411	126
EAT Continuing	618	793	264
Disc Ops	0	0	0
Net Income	618	793	263
EPS - Basic - Cont	0.09	0.12	0.04
EPS - Primary	0.09	0.12	0.04
EPS - Diluted - Cont	0.09	0.12	0.04
EPS - Diluted	0.09	0.12	0.04
Shares (primary)	6,652	6,652	6,652
Shares (diluted)	6,652	6,652	6,652

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

	2016	2015	
Cash & Equivalents	66	173	
Short Term Investments	15	55	
Cash, Equivs & STI	81	228	
Receivables	163	137	
Inventories	63	109	
Current Tax Assets	249	618	
Other Current Assets	7,472	6,608	
Current Assets	8,028	7,700	
Gross PPE	1,022	1,172	
Accumulated Depreciation	(982)	(1,119)	
Net PPE	40	54	
Goodwill	43	43	
Intangibles Excl Goodwill	9,505	9,332	
Intangibles	9,548	9,375	
Other LT Assets	31	32	
LT Assets	9,619	9,461	
Total Assets	17,647	17,160	
Accounts Payable	414	388	
Accounts Payable & Accrued Expenses	414	388	
Current Debt	173	204	
Current Debt and Capital	173	204	
Leases	173	204	
Other Current Liabilities	627	754	
Current Liabilities	1,214	1,346	
Long-Term Obligations	0	0	
Other LT Liabilities	138	109	
Minorities (BS)	0	0	
LT Liabilities	138	109	
Total Liabilities	1,352	1,455	
Net Assets	16,295	15,705	
Common Share Capital	6,652	6,652	
Other Equity	9,644	9,053	
Shareholders' Equity	16,296	15,705	
Total Liabilities & Stockholders' Equity	17,647	17,160	
Net Current Assets	6,814	6,354	
Total Assets Less Current Liabilities	16,433	15,814	
Shares Outstanding	6,652	6,652	

**Recent Dividends:**

1. Artprice.com Saint Romain Au Mont D Or ordinary.  
No dividends paid.

**Annual Dividends:**

- 1. Artprice.com Saint Romain Au Mont D Or ordinary.**  
No dividends paid.

**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. Atrato Capital Corp common.**  
No dividends paid.

**Annual Dividends:**

- 1. Atrato 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 Atrato 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 Atrato Capital Corp.'s ability to continue as a going concern."

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

	2017	2016 (revised)	2015 (revised)
SG&A	287	105	162
D&A (OpEx)	...	0	1
Other OpEx	(9)	(30)	2
Indirect Expenses	279	76	165
Total Operating Expenses	279	76	165
Non-Op Net Interest Income	(1)	(0)	(1)
Other Non-Op	3	0	0
Non-Op Income	2	(0)	(1)
EBT Continuing	(276)	(76)	(165)
Net Income	(276)	(76)	(165)
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)	21,830	21,212	18,378
Shares (diluted)	21,830	21,212	18,378
EPS - Primary (Cumu)	...	0	(0.01)
EPS - Diluted (Cumu)	...	0	(0.01)

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

	2017	2016 (revised)
Cash	134	21
Cash & Equivalents	134	21
Cash, Equivs & STI	134	21
Receivables	2	6
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	138	27
Gross PPE	...	15
Accumulated Depreciation	...	(14)
Net PPE	...	2
Other LT Assets	...	2,257
LT Assets	2,204	2,258
Total Assets	2,342	2,286
Accounts Payable	827	715
Accounts Payable & Accrued Expenses	827	715
Current Debt	63	50
Current Debt and Capital Leases	63	50
Other Current Liabilities	0	0
Current Liabilities	890	765
Long-Term Obligations	0	0
Total Liabilities	890	765
Net Assets	1,452	1,521
Common Share Capital	13,384	13,274
Retained Earnings	(13,123)	(12,847)
Other Equity	1,191	1,094
Shareholders' Equity	1,452	1,521
Total Liabilities & Stockholders' Equity	2,342	2,286
Net Current Assets	(752)	(738)
Total Assets Less Current Liabilities	1,452	1,521
Shares Outstanding	24,327	21,499

**Recent Dividends:**

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

**Annual Dividends:**

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

**AURAMEX RESOURCE CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, Davidson & Company LLP, as it appeared in Co.'s 2017

Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Auramex Resource 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 conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Auramex Resource Corp.'s ability to continue as a going concern."

**AUSTRALIAN MINES LTD**

**History:** Incorporated in Australia in 2001. Established in Australia as West Musgrave Mining Ltd. Present name adopted on Apr. 14, 2003.

**Business Summary:** Australian Mines is a resource company that engages in the production and supply of battery and technology metals to global markets. Co. is primarily involved in the exploration for cobalt, nickel and scandium in Australia.

**Property:** Co. maintains its registered office in Perth, Western Australia, Australia.

Co. owns a 100% interest in multiple battery metals projects: Sconi Cobalt-Nickel-Scandium project, in northern Queensland, Flemington Cobalt-Nickel-Scandium Project in New South Wales (pending final payment in September 2018) and Thackaringa Cobalt project in New South Wales.

Sconi Cobalt-Nickel-Scandium Project is located within 250 kilometres of the approved cobalt & nickel exporting port of Townsville in northern Queensland, Australia.

Flemington Cobalt-Nickel-Scandium Project is located 370 kilometres west of Sydney in New South Wales. The project is a direct continuation of the Sunrise project being developed by Clean TeQ Holdings Limited, with the two projects separated only by a tenement boundary.

Thackaringa Cobalt Project is located within 25 kilometres of Broken Hill in central New South Wales. Co.'s Thackaringa Cobalt Project adjoins Cobalt Blue's Railway and Pyrite Hill project to the north and south in New South Wales.

**Subsidiaries**

Flemington Mining Operations Pty. Ltd.  
Sconi Mining Operations Pty. Ltd.  
Norwest Gold Pty. Ltd.

**Officers**

Michael Ramsden, Chairman  
Tim Maclean, Chief Operating Officer  
Benjamin John Bell, Managing Director  
Oliver Carton, Secretary

**Directors**

Michael Ramsden, Chairman; Non-Executive Director  
Benjamin John Bell, Managing Director  
Mick Elias, Non-Executive Director  
Dominic Marinelli, Non-Executive Director

**Auditors:** BDO Audit (WA) Pty Ltd

**Solicitors:** Allion Legal Pty Ltd

**Share Registry:** Advanced Share Registry Services, Nedlands, Western Australia, Australia

**Shareholder Relations:** Sophia Bolhassan, Investor Relations Manager  
**Tel:** 61 4 88 022 944

**No. of Stockholders:** Apr. 27, 2018, 10,314

**No. of Employees:** Apr. 27, 2018, 50

**Address:** Level 1 83 Havelock Street, Perth, Western Australia 6005, Australia

**Tel:** 61 8 9481 5811

**Fax:** 61 8 9481 5611

**Web:** www.australianmines.com.au

**Email:** info@australianmines.com.au

**Consolidated Income Statement, Years Ended Jun. 30 (A\$):**

	2017	2016 (revised)	2015 (revised)
Sundry income	...	230	...
Other income	...	230	...
Personnel expenses	(521,168)	(386,669)	(541,306)
Impairment of exploration	...	(389,880)	...
Depreciation & amortization	(12,097)	(11,178)	(16,045)
Corporate overheads	...	...	...

& indirect expenses	(1,149,611)	(249,590)	(572,952)
Results from operating activities	(1,682,876)	(1,037,087)	...
Interest income	...	...	42,830
Finance income	6,944	13,866	42,830
Net financing income (costs)	6,944	13,866	42,830
Profit (loss) before income tax	(1,675,932)	(1,023,221)	(1,087,473)
Profit (loss) after income tax from continuing operations	...	...	(1,087,473)
Profit (loss) after income tax from discontinued operations	...	...	(1,486,112)
Profit (loss) after income tax	(1,675,932)	(1,023,221)	(2,573,585)
Profit (loss) for the year attributable to equity holders of the Company	...	...	(2,573,585)
Weighted average shares outstanding - basic	1,399,164,199	1,009,500,182	757,858,998
Weighted average shares outstanding - diluted	1,399,164,199	1,009,500,182	757,858,998
Year end shares outstanding	<sup>2</sup> 2,139,626,217	<sup>1</sup> 1,101,986,521	821,986,521
Earnings (loss) per share - continuing operations - basic	...	...	A\$(0.00)
Earnings (loss) per share - discontinued operations - basic	...	...	A\$(0.00)
Net earnings (loss) per share - basic	A\$(0.00)	A\$(0.00)	A\$(0.00)
Earnings (loss) per share - continuing operations - diluted	...	...	A\$(0.00)
Earnings (loss) per share - discontinued operations - diluted	...	...	A\$(0.00)
Net earnings (loss) per share - diluted	A\$(0.00)	A\$(0.00)	A\$(0.00)
Number of common stockholders	<sup>10</sup> 10,314	<sup>10</sup> 4,968	4,150
Number of employees	<sup>10</sup> 50	...	...

<sup>1</sup> Reclassified to conform with 2017 presentation; <sup>2</sup> Shares increased due to the effect of share placement, convertible notes, and non-cash placements; <sup>3</sup> Shares increased due to the effect of share placement; <sup>4</sup> As of April 27, 2018; <sup>5</sup> As of September 7, 2016; <sup>6</sup> Approximately

#### Consolidated Balance Sheet, Years Ended Jun. 30 (A\$):

	2017	<sup>1</sup> 2016 (revised)
Cash & cash equivalents	4,638,766	1,516,917
Prepayments - corporate overheads & indirect expenses	41,262	42,053
Other debtors	...	639
Trade & other receivables	41,262	42,692
Total current assets	4,680,028	1,559,609
Exploration & evaluation assets	5,579,964	2,901,715
Plant & equipment at cost	142,739	127,667
Less: accumulated depreciation - plant & equipment	(127,637)	(115,540)
Property, plant & equipment	15,102	12,127

Total non-current assets	5,595,066	2,913,842
Total assets	10,275,094	4,473,451
Trade creditors & accruals	73,359	328,830
Unissued share capital	...	106,258
Other creditors & accruals	25,000	25,000
Trade & other payables	98,359	460,088
Employee benefits	39,796	30,252
Total current liabilities	138,155	490,340
Employee benefits	...	10,965
Total non-current liabilities	...	10,965
Total liabilities	138,155	501,305
Net assets	10,136,939	3,972,146
Ordinary shares	45,061,669	37,243,377
Contributed equity	45,061,669	37,243,377
Reserves	1,572,673	1,550,240
Retained earnings (accumulated losses)	(36,497,403)	(34,821,471)
Total equity	10,136,939	3,972,146

<sup>1</sup> Reclassified to conform with 2017 presentation

#### 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:

#### "Opinion

In our opinion:

(a) the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: giving a true and fair view of the Group's financial position as at 30 June 2017 and of its financial performance for the year ended on that date; and complying with Australian Accounting Standards and the Corporations Regulations 2001.

Material uncertainty related to going concern

We draw attention to Note 2(e) 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 entity's ability to continue as a going concern and therefore the entity 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."

#### Capital Stock: 1. Australian Mines Ltd ordinary; no par.

OUTSTANDING—June 30, 2017, 2,139,626,217 shs; no par.

STOCK SPLITS—No par shares split 2-for-1 July 2005; reverse split 1-for-20 Nov. 2010.

VOTING RIGHTS—Entitled to one vote per share.

OPTIONS—June 30, 2014, outstanding, 47,600,000.

PRIMARY EXCHANGE—Australian (AUS); AUZ.

SECONDARY EXCHANGES—National Bulletin Board (NBB); AMSL F.

PRIVATE PLACEMENT—(235,294,118 shares) at A\$0.085 per share privately placed in Oct. 2017 for gross proceeds of A\$20,000,000.

OFFERED—(17,500,000 shares) at A\$0.20 a share in Sept. 2001 through DJ Carmichael & Co.

CAPITAL HISTORY—In accordance to the Company Law Review Act of 1998, all nominal par value were abolished. Effective July 1, 1998, share capital does not have a nominal par value.

#### BARON DE LEY SA

##### Annual Report

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

(Eu000):	2017	2016 (revised)	2015
Sales	95,131	95,398	92,651
Other Revenue	971	1,013	1,115
Revenue	96,102	96,411	93,766
Direct Expenses	39,827	39,670	42,983
Gross Profit	56,275	56,741	50,783
SG&A	8,898	8,779	8,797
D&A (OpEx)	6,296	7,159	7,214
RR&I	...	...	162
Other OpEx	16,124	17,048	16,390
Indirect Expenses	31,318	32,986	32,563
Total Operating Expenses	71,145	72,656	75,546
Operating Income	24,957	23,755	18,220
Non-Op For Curr	...	...	...
Gains	(6,986)	1,919	4,932
Other Non-Op	5,073	12,783	8,007

Non-Op Income	(1,913)	14,702	12,939
EBT Continuing	23,044	38,457	31,159
Taxation	4,535	9,913	7,694
EAT Continuing	18,509	28,544	23,465
Net Income	18,509	28,544	23,465
EPS - Basic - Cont	4.45	6.64	5.46
EPS - Primary	4.45	6.64	5.46
EPS - Diluted - Cont	4.45	6.64	5.46
EPS - Diluted	4.45	6.64	5.46
Shares (primary)	4,162	4,297	4,300
Shares (diluted)	4,162	4,297	4,300
Taxation (Cumu)	...	9,913	...
EPS - Primary (Cumu)	...	6.64	...
EPS - Diluted (Cumu)	...	6.64	...

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

	2017	2016 (revised)
Cash & Equivalents	33,814	11,518
Short Term Investments	72,963	12,019
Cash, Equivs & STI	106,777	23,537
Receivables	26,304	26,324
Inventories	97,501	92,055
Other Current Assets	1,571	982
Current Assets	232,153	142,898
Gross PPE	160,500	148,903
Accumulated Depreciation	(123,147)	(118,096)
Net PPE	37,353	30,807
LT Investments	54,397	150,862
Intangibles Excl Goodwill	19	44
Intangibles	19	44
Deferred LT Asset Charges	8	...
Other LT Assets	31	30
LT Assets	91,808	181,743
Total Assets	323,961	324,641
Current Debt	15,508	14,648
Current Debt and Capital Leases	15,508	14,648
Other Current Liabilities	54,791	57,785
Current Liabilities	70,299	72,433
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	3,760	3,597
Other LT Liabilities	108	140
LT Liabilities	3,868	3,737
Total Liabilities	74,167	76,170
Net Assets	249,794	248,471
Common Share Capital	2,494	2,580
Treasury Stock	5,102	3,448
Other Equity	252,402	249,339
Shareholders' Equity	249,794	248,471
Total Liabilities & Stockholders' Equity	323,961	324,641
Net Current Assets	161,854	70,465
Total Assets Less Current Liabilities	253,662	252,208
Shares Outstanding	4,157	4,300

#### Recent Dividends:

##### 1. Baron de Ley SA common.

No dividends paid.

##### Annual Dividends:

##### 1. Baron de Ley SA common.

No dividends paid.

#### BEAR CREEK MINING CORP

##### Annual Report

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

(S000):	2017	2016	2015
SG&A	1,400	1,316	1,536
Other OpEx	12,024	10,373	12,297
Indirect Expenses	13,424	11,689	13,833
Total Operating Expenses	13,424	11,689	13,833
Non-Op For Curr	...	...	...
Gains	174	211	(1,111)
Other Non-Op	31,228	158	115
Non-Op Income	31,402	369	(996)
EBT Continuing	17,978	(11,320)	(14,829)

Net Income	17,978	(11,320)	(14,829)
EPS - Basic - Cont	0.17	(0.12)	(0.16)
EPS - Primary	0.17	(0.12)	(0.16)
EPS - Diluted - Cont.	0.17	(0.12)	(0.16)
EPS - Diluted	0.17	(0.12)	(0.16)
Shares (primary)	103,085	97,416	93,107
Shares (diluted)	103,737	97,416	93,107

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

	2017	2016
Cash & Equivalents	5,481	9,172
Short Term Investments	13,342	20,608
Cash, Equivs & STI	18,823	29,780
Receivables	31,000	...
Other Current Assets	739	417
Current Assets	50,562	30,197
Net PPE	240	182
Other LT Assets	78,239	78,209
LT Assets	78,479	78,391
Total Assets	129,041	108,588
Accounts Payable	1,016	577
Accounts Payable & Accrued Expenses	1,016	577
Other Current Liabilities	165	200
Current Liabilities	1,181	777
Long-Term Obligations	0	0
Other LT Liabilities	1,152	598
LT Liabilities	1,152	598
Total Liabilities	2,333	1,375
Net Assets	126,708	107,213
Common Share Capital	286,786	286,786
Share Premium	32,581	31,064
Retained Earnings	(192,659)	(210,637)
Other Equity	0	0
Shareholders' Equity	126,708	107,213
Total Liabilities & Stockholders' Equity	129,041	108,588
Net Current Assets	49,381	29,420
Total Assets Less Current Liabilities	127,860	107,811
Shares Outstanding	103,085	103,085

**Recent Dividends:**  
**1. Bear Creek Mining Corp common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Bear Creek Mining Corp common.**  
 No dividends paid.

**BELL-PARK CO., LTD.**

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

	2017	2016	2015 (revised)
Sales	88,894,393	89,629,379	90,145,118
Revenue	88,894,393	89,629,379	90,145,118
Direct Expenses	70,341,262	70,954,488	71,580,390
Gross Profit	18,553,130	18,674,890	18,564,727
SG&A	15,401,828	15,828,775	15,352,436
Other OpEx	0	0	0
Indirect Expenses	15,401,828	15,828,775	15,352,436
Total Operating Expenses	85,743,090	86,783,263	86,932,826
Operating Income	3,151,302	2,846,114	3,212,291
Non-Op Net Interest Income	(7,577)	(6,793)	(1,377)
Non-Op Gains	572	3,912	45,635
Other Non-Op	76,489	(39,526)	(102,301)
Non-Op Income	69,484	(42,407)	(58,043)
EBT Continuing	3,220,786	2,803,707	3,154,248
Taxation (current)	1,043,517	1,156,729	1,400,562
Taxation	1,038,413	1,158,827	1,355,650
EAT Continuing	2,182,373	1,644,880	1,798,598
Net Income	2,182,373	1,644,879	1,798,597
EPS - Primary	340.26	256.46	280.43
EPS - Diluted	...	252.85	277.36
Shares (primary)	6,414	6,414	6,414
Shares (diluted)	...	6,505	6,485

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

	2017	2016
Cash & Equivalents	16,467,267	15,223,568
Cash, Equivs & STI	16,467,267	15,223,568
Receivables	11,372,556	9,983,644
Supplies	131,636	95,248
Inventories - Other	6,488,271	4,662,997
Inventories	6,619,907	4,758,245
Current Tax Assets	174,543	155,622
Other Current Assets	252,980	244,273
Current Assets	34,887,253	30,365,352
Net PPE	1,079,259	983,744
LT Investments	86,754	96,999
Intangibles Excl Goodwill	166,613	311,212
Intangibles	166,613	311,212
LT Receivables	185,791	88,275
Deferred LT Asset Charges	342,307	355,301
Other LT Assets	1,841,643	1,820,511
LT Assets	3,702,367	3,656,042
Total Assets	38,589,624	34,021,399
Accounts Payable	10,547,772	7,702,057
Accrued Exps	1,412,799	1,269,189
Accounts Payable & Accrued Expenses	11,960,571	8,971,246
Current Debt	...	14,802
Current Debt and Capital Leases	...	14,802
Other Current Liabilities	1,025,384	1,273,842
Current Liabilities	12,985,955	10,259,890
Long-Term Obligations	5,014,802	5,000,000
Deferred LT Liability Charges	752	...
Pensions & OPEB	407,489	397,942
Other LT Liabilities	524,939	442,189
LT Liabilities	5,947,982	5,840,131
Total Liabilities	18,933,938	16,100,022
Net Assets	19,655,685	17,921,376
Common Share Capital	1,148,322	1,148,322
Share Premium	1,872,489	1,872,489
Retained Earnings	17,240,712	15,282,820
Treasury Stock	(610,779)	(610,779)
Other Equity	4,941	5,098
Shareholders' Equity	19,655,685	17,697,950
Total Liabilities & Stockholders' Equity	38,589,624	34,021,399
Net Current Assets	21,901,298	20,105,462
Total Assets Less Current Liabilities	25,603,669	23,761,509
Shares Outstanding	6,414	6,414

**Recent Dividends:**  
**1. Bell-Park Co., Ltd. common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Bell-Park Co., Ltd. common.**  
 No dividends paid.

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

	2017	2016	2015
SG&A	160	123	131
Other OpEx	24	13	(71)
Indirect Expenses	184	136	60
Total Operating Expenses	184	136	60
Non-Op Net Interest Income	0	0	0
Other Non-Op	0	0	0
Non-Op Income	0	0	0
EBT Continuing	(184)	(136)	(60)
Net Income	(184)	(136)	(60)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	19,660	19,660	19,660
Shares (diluted)	19,660	19,660	19,660

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

	2017	2016
Cash	319	414
Cash & Equivalents	319	414
Cash, Equivs & STI	319	414
Receivables	3	3
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	323	418
Total Assets	323	418
Accounts Payable	105	37
Accounts Payable & Accrued Expenses	105	37
Other Current Liabilities	0	0
Current Liabilities	105	37
Long-Term Obligations	0	0
Total Liabilities	105	37
Net Assets	218	382
Common Share Capital	1,830	1,710
Share Premium	2,023	1,890
Retained Earnings	(4,298)	(4,114)
Accum Other Comp Inc	663	895
Other Equity	0	0
Shareholders' Equity	218	382
Total Liabilities & Stockholders' Equity	323	418
Net Current Assets	218	382
Total Assets Less Current Liabilities	218	382
Shares Outstanding	19,660	19,660

**Recent Dividends:**  
**1. Bradmer Pharmaceuticals Inc common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Bradmer Pharmaceuticals Inc common.**  
 No dividends paid.

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

	2017	2016	2015
Revenue	44,875	86,302	(32,724)
SG&A	6,546	6,006	7,294
Other OpEx	1,129	956	1,239
Indirect Expenses	7,675	6,962	8,533
Total Operating Expenses	7,675	6,962	8,533
Operating Income	37,201	79,340	(41,257)
Non-Op Net Interest Income	(6)	(34)	(7)
Other Non-Op	(783)	(152)	(145)
Non-Op Income	(789)	(186)	(152)
EBT Continuing	36,411	79,154	(41,409)
Net Income	36,411	79,154	(41,409)
Dividends Per Share	0.09	0.10	0.10
EPS - Basic - Cont	0.07	0.15	(0.08)
EPS - Primary	0.07	0.15	(0.08)
EPS - Diluted - Cont	0.07	0.15	(0.08)
EPS - Diluted	0.07	0.15	...
Shares (primary)	519,112	543,253	543,253
Shares (diluted)	519,112	543,253	543,253
EPS - Primary (Cumulative)	...	0.15	(0.08)
EPS - Diluted (Cumulative)	...	0.15	...

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

	2017	2016
Cash & Equivalents	11,236	16,682
Cash, Equivs & STI	11,236	16,682
Other Current Assets	0	0
Current Assets	11,236	16,682
Total Assets	409,733	423,833
Long-Term Obligations	0	0
Total Liabilities	110,468	2,093
Net Assets	299,265	421,740
Shareholders' Equity	299,265	421,740
Total Liabilities & Stockholders' Equity	409,733	423,833



	2016	2015	Net Income	8,080	7,316	6,358	RR&I	822,000	168,000	2,358,000
Cash & Equivalents	1,902,432	2,216,527	Pref Divs & Similar	8	7,316	6,358	Other OpEx	2,848,000	3,054,000	3,039,000
Cash, Equivs & STI	1,902,432	2,216,527	Net Income to Common	8,072	0	0	Indirect Expenses	3,670,000	3,222,000	5,397,000
Receivables	2,054,264	1,654,055	EPS - Basic - Cont	0.97	0.87	0.76	Total Operating Expenses	27,498,000	24,875,000	29,015,000
Raw Materials	548,821	530,596	EPS - Primary	0.97	0.87	0.76	Operating Income	525,000	2,227,000	(1,044,000)
WIP	218,344	168,457	EPS - Diluted - Cont	0.97	0.87	0.76	Non-Op Net Interest Income	(303,000)	(320,000)	...
Inventories - Other	402,722	352,015	EPS - Diluted	0.97	0.87	0.76	Non-Op Gains	(62,000)	157,000	...
Inventories	1,169,887	1,051,068	Shares (primary)	8,368	8,368	8,368	Other Non-Op	(41,000)	20,000	...
Other Current Assets	192,228	194,677	Taxation (Cumu)	3,305	3,047	3,047	Non-Op Income	(406,000)	(143,000)	(279,000)
Current Assets	5,318,811	5,116,327	Min Ints (Cumu)	...	0	...	EBT Continuing	119,000	2,084,000	(1,323,000)
Gross PPE	1,738,351	1,665,269	EPS - Primary (Cumu)	...	0.87	0.76	Taxation	(161,000)	524,000	(252,000)
Accumulated Depreciation	(1,200,365)	(1,135,631)	EPS - Diluted (Cumu)	...	0.87	0.76	EAT Continuing	280,000	1,560,000	(1,071,000)
Net PPE	1,037,993	1,021,955	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):		2016	2015	Min Ints	30,000	10,000	137,000
Intangibles Excl Goodwill	133,929	140,735			(revised)		Equity Earns	23,000	102,000	187,000
Intangibles	133,929	140,735					Net Income	333,000	1,672,000	(747,000)
LT Receivables	(2,655)	...					Dividends Per Share	0.46	0.47	0.47
Deferred LT Asset Charges	140,138	260,781					EPS - Basic - Cont	0.06	0.31	(0.15)
Other LT Assets	109,170	124,262					EPS - Primary	0.06	0.31	(0.15)
LT Assets	1,418,575	1,547,733					EPS -Diluted - Cont	0.06	0.31	(0.15)
Total Assets	6,737,386	6,664,060					EPS - Diluted	0.06	0.31	(0.15)
Accounts Payable	273,221	240,040					(Cumu)	...	0.31	(0.15)
Accrued Exps	361,634	328,565					Standardized Balance Sheet, Years Ended Dec. 31 (£000):		2017	2016
Accounts Payable & Accrued Expenses	634,855	568,605						(revised)		
Current Debt	837,320	887,680								
Current Debt and Capital	837,320	887,680								
Leases	837,320	887,680								
Other Current Liabilities	308,446	358,961								
Current Liabilities	1,780,621	1,815,246								
Long-Term Obligations	433,656	623,936								
Pensions & OPEB	99,363	85,184								
Other LT Liabilities	50,155	67,306								
Minorities (BS)	135,597	155,722								
LT Liabilities	583,174	776,426								
Total Liabilities	2,499,392	2,747,394								
Net Assets	4,237,994	3,916,666								
Common Share Capital	462,150	462,150								
Retained Earnings	2,415,959	1,909,147								
Treasury Stock	166	45								
Other Equity	1,360,050	1,545,412								
Shareholders' Equity	4,237,993	3,916,664								
Total Liabilities & Stockholders' Equity	6,737,386	6,664,060								
Net Current Assets	3,538,190	3,301,081								
Total Assets Less Current Liabilities	4,956,765	4,848,814								
Shares Outstanding	5,418	4,138								

**Recent Dividends:**

1. CCS Inc (Japan) common. No dividends paid.
2. CCS Inc (Japan) preferred. No dividends paid.

**Annual Dividends:**

1. CCS Inc (Japan) common. No dividends paid.
2. CCS Inc (Japan) preferred. No dividends paid.

**CENIT AG SYSTEMHAUS**

**Annual Report**

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

	2016	2015	2014
		(revised)	(revised)
Revenue	123,774	121,479	123,394
SG&A	60,743	60,439	60,896
D&A (OpEx)	2,215	2,096	2,334
Other OpEx	48,967	48,343	50,836
Indirect Expenses	111,925	110,878	114,066
Total Operating Expenses	111,925	110,878	114,066
Operating Income	11,849	10,601	9,328
Non-Op Net Interest Income	(12)	0	77
Other Non-Op	0	0	0
Non-Op Income	(12)	0	77
EBT Continuing	11,837	10,621	9,405
Taxation (current)	4,193	3,368	...
Taxation (deferred)	(501)	(63)	...
Taxation	3,692	3,305	3,047
EAT Continuing	8,145	7,316	6,358
Min Ints	(65)	0	...

**Recent Dividends:**

1. Cenic AG Systemhaus bearer (nominal value Euro1.00). No dividends paid.
- Annual Dividends: 1. Cenic AG Systemhaus bearer (nominal value Euro1.00). No dividends paid.

**CENITRICA PLC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	28,023,000	27,102,000	27,971,000
Direct Expenses	23,828,000	21,653,000	23,618,000
Gross Profit	4,195,000	5,449,000	4,353,000

Cash & Equivalents	2,864,000	2,036,000	2,036,000
Short Term Investments	5,000	13,000	13,000
Cash, Equivs & STI	2,869,000	2,049,000	2,049,000
Receivables	4,668,000	5,102,000	5,102,000
Inventories	409,000	372,000	372,000
Current Tax Assets	289,000	241,000	241,000
Other Current Assets	927,000	1,291,000	1,291,000
Current Assets	9,162,000	9,055,000	9,055,000
Gross PPE	17,008,000	19,134,000	19,134,000
Accumulated Depreciation	(12,876,000)	(13,836,000)	(13,836,000)
Net PPE	4,132,000	5,298,000	5,298,000
LT Investments	1,930,000	1,916,000	1,916,000
Goodwill	2,650,000	2,614,000	2,614,000
Intangibles Excl Goodwill	1,676,000	1,769,000	1,769,000
Intangibles	4,326,000	4,383,000	4,383,000
Assets Held for Sale (LT)	...	238,000	238,000
LT Receivables	87,000	66,000	66,000
Deferred LT Asset Charges	568,000	356,000	356,000
Other LT Assets	463,000	582,000	582,000
LT Assets	11,506,000	12,839,000	12,839,000
Total Assets	20,668,000	21,894,000	21,894,000
Accounts Payable	607,000	468,000	468,000
Accrued Exps	3,012,000	3,083,000	3,083,000
Accounts Payable & Accrued Expenses	3,619,000	3,551,000	3,551,000
Current Debt	658,000	359,000	359,000
Current Capital Lease Obligations	49,000	39,000	39,000
Current Debt and Capital	707,000	398,000	398,000
Leases	3,126,000	3,886,000	3,886,000
Other Current Liabilities	7,452,000	7,835,000	7,835,000
Current Liabilities	5,591,000	6,130,000	6,130,000
Deferred LT Liability	199,000	256,000	256,000
Charges	886,000	1,137,000	1,137,000
Pensions & OPEB	3,112,000	3,650,000	3,650,000
Other LT Liabilities	729,000	178,000	178,000
Minorities (BS)	9,788,000	11,173,000	11,173,000
LT Liabilities	17,969,000	19,228,000	19,228,000
Total Liabilities	2,699,000	2,666,000	2,666,000
Net Assets	2,121,000	1,929,000	1,929,000
Share Premium	1,180,000	1,504,000	1,504,000
Retained Earnings	(602,000)	(767,000)	(767,000)
Other Equity	2,699,000	2,666,000	2,666,000
Shareholders' Equity	2,699,000	2,666,000	2,666,000
Total Liabilities & Stockholders' Equity	20,668,000	21,894,000	21,894,000
Net Current Assets	1,710,000	1,220,000	1,220,000
Total Assets Less Current Liabilities	1,710,000	1,220,000	1,220,000





Cash, Equivs & STI	22,892,171	24,683,838
Receivables	9,318,678	9,306,105
Inventories	8,731,755	8,434,386
Related Parties (ST Asset)	8,359	3,562
Current Tax Assets	32,487	28,259
Assets Held for Sale (ST)	426,553	185,100
Other Current Assets	6,001,831	4,696,951
Current Assets	47,411,834	47,338,201
Gross PPE	320,465,645	307,212,927
Accumulated Depreciation	(166,848,114)	(167,076,190)
Net PPE	153,617,531	140,136,737
LT Investments	2,591,421	3,006,788
Intangibles	1,019,345	1,137,115
Deferred LT Asset Charges	5,519,332	6,256,665
Other LT Assets	15,740,169	26,625,253
LT Assets	178,487,798	177,162,558
Total Assets	225,899,632	224,500,759
Accounts Payable	1,074,690	1,425,541
Accounts Payable & Accrued Expenses	1,074,690	1,425,541
Current Debt	23,791,774	36,003,540
Current Capital Lease Obligations	1,617,321	1,284,001
Current Debt and Capital Leases	25,409,095	37,287,541
Other Current Liabilities	33,805,328	29,892,642
Current Liabilities	60,289,113	68,605,724
Long-Term Obligations	87,439,725	80,145,535
Deferred LT Liability Charges	2,008,947	2,082,513
Other LT Liabilities	17,004,328	15,799,789
Minorities (BS)	2,134,282	2,083,381
LT Liabilities	106,453,000	98,027,837
Total Liabilities	168,876,395	168,716,942
Net Assets	57,023,237	55,783,817
Common Share Capital	54,709,846	54,708,901
Share Premium	552,696	552,470
Retained Earnings	1,458,313	(157,618)
Treasury Stock	40,699	40,699
Other Equity	343,081	720,763
Shareholders' Equity	57,023,237	55,783,817
Total Liabilities & Stockholders' Equity	225,899,632	224,500,759
Net Current Assets	(12,877,279)	(21,267,523)
Total Assets Less Current Liabilities	165,610,519	155,895,035
Shares Outstanding	5,470,985	5,470,890

**Recent Dividends:**

- 1. China Airlines, Ltd. common.**  
No dividends paid.

**Annual Dividends:**

- 1. China Airlines, Ltd. common.**  
No dividends paid.

**CHINA MOTOR CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	37,419,056	39,066,422	35,526,502
Other Revenue	1,489,037	1,518,002	1,357,945
Revenue	38,908,093	40,584,424	36,884,447
Direct Expenses	32,386,880	33,411,972	30,171,320
Gross Profit	6,521,213	7,172,452	6,713,127
SG&A	2,058,858	1,867,612	2,052,730
R&D (OpEx)	2,027,795	2,712,947	2,444,982
Other OpEx	0	0	0
Indirect Expenses	4,086,653	4,580,559	4,497,712
Total Operating Expenses	36,473,533	37,992,531	34,669,032
Operating Income	2,434,560	2,591,893	2,215,415
Non-Op Net Interest Income	184,822	204,605	208,892
Non-Op For Curr Gains	(108,800)	(223,080)	(12,783)
Non-Op Gains	194,162	43,120	93,584
Other Non-Op	37,652	48,263	138,392
Non-Op Income	307,836	72,908	428,085
EBT Continuing	2,742,396	2,664,801	2,643,500
Taxation	338,656	493,192	386,541
EAT Continuing	2,403,740	2,171,609	2,256,959

Min Ints.	(434,547)	(408,272)	(338,584)
Equity Earns	2,133,611	1,420,751	1,247,729
Disc Ops	2,839	5,012	...
Net Income	4,105,643	3,189,100	3,166,104
Dividends Per Share	1.80	...	...
EPS - Basic - Cont	3.01	2.34	2.32
EPS - Primary	3.01	2.34	2.32
EPS - Diluted - Cont	3.01	2.34	2.32
EPS - Diluted	3.01	2.34	2.32
Shares (primary)	1,363,452	1,363,452	1,363,452
Shares (diluted)	1,364,825	1,364,388	1,364,687
Taxation (Cumu)	...	493,192	386,541
Min Ints (Cumu)	...	(408,272)	(338,584)
EPS - Primary (Cumu)	...	2.34	2.32
EPS - Diluted (Cumu)	...	2.34	2.32

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

	2017	2016
		(revised)
Cash & Equivalents	13,816,041	14,231,759
Short Term Investments	1,273,548	809,150
Cash, Equivs & STI	15,089,589	15,040,909
Receivables	1,290,476	1,382,004
Inventories	4,464,469	5,048,320
Related Parties (ST Asset)	1,703,903	1,577,844
Prepayments (ST)	1,506,007	615,989
Other Current Assets	517,473	336,810
Current Assets	24,571,917	24,001,876
Gross PPE	34,153,470	33,907,270
Accumulated Depreciation	(27,610,427)	(27,474,827)
Net PPE	6,543,043	6,432,443
LT Investments	30,156,745	29,528,944
Intangibles Excl Goodwill	154,628	142,571
Intangibles	154,628	142,571
Deferred LT Asset Charges	417,001	398,231
Other LT Assets	1,685,592	1,675,408
LT Assets	38,957,009	38,177,597
Total Assets	63,528,926	62,179,473
Accounts Payable	3,442,278	3,286,676
Accounts Payable & Accrued Expenses	3,442,278	3,286,676
Current Debt	854,933	857,977
Current Debt and Capital Leases	854,933	857,977
Other Current Liabilities	3,489,851	3,733,032
Current Liabilities	7,787,062	7,877,685
Long-Term Obligations	0	0
Deferred LT Liability Charges	114,554	181,932
Pensions & OPEB	1,140,697	1,371,926
Other LT Liabilities	29,651	26,568
Minorities (BS)	3,506,941	3,299,707
LT Liabilities	1,284,902	1,580,426
Total Liabilities	12,578,905	12,757,818
Net Assets	50,950,021	49,421,655
Common Share Capital	13,840,508	13,840,508
Retained Earnings	20,895,137	19,399,595
For Curr Trans (BS)	(485,118)	(268,058)
Other Equity	16,699,494	16,449,610
Shareholders' Equity	50,950,021	49,421,655
Total Liabilities & Stockholders' Equity	63,528,926	62,179,473
Net Current Assets	16,784,855	16,124,191
Total Assets Less Current Liabilities	55,741,864	54,301,788
Shares Outstanding	1,384,051	1,384,051

**Recent Dividends:**

- 1. China Motor Co., Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. China Motor Co., Ltd. ordinary.**  
No dividends paid.

**CHIOME BIOSCIENCE INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2017	2016	2015
			(revised)

Sales	259,895	252,215	280,113
Revenue	259,895	252,215	280,113
Direct Expenses	85,481	137,798	138,057
Gross Profit	174,414	114,417	142,056
SG&A	469,898	530,075	583,833
R&D (OpEx)	592,384	626,699	828,139
Other OpEx	0	0	0
Indirect Expenses	1,062,282	1,156,774	1,411,972
Total Operating Expenses	1,147,763	1,294,572	1,550,029
Operating Income	(887,868)	(1,042,357)	(1,269,916)
Non-Op Net Interest Income	(144)	1,823	6,948
Non-Op For Curr Gains	1,517	525	...
Non-Op Gains	295	...	...
Other Non-Op	6,049	(461,271)	(17,727)
Non-Op Income	7,717	(458,923)	(10,779)
EBT Continuing	(880,150)	(1,501,280)	(1,280,695)
Taxation (current)	2,420	2,420	4,405
Taxation	2,420	(10,117)	2,019
EAT Continuing	(882,570)	(1,491,163)	(1,282,714)
Net Income	(882,570)	(1,491,162)	(1,282,714)
EPS - Primary	(33.48)	(65.91)	(58.29)
Shares (primary)	26,358	22,625	22,004

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

	2017	2016
		(revised)
Cash & Equivalents	4,027,466	4,553,178
Cash, Equivs & STI	4,027,466	4,553,178
Receivables	75,645	78,876
Inventories	34,979	35,475
Prepayments (ST)	46,263	10,856
Other Current Assets	12,328	3,132
Current Assets	4,196,681	4,681,517
Net PPE	22,965	35,316
LT Investments	150,000	...
Prepayments (LT)	2,333	324
Other LT Assets	47,485	71,995
LT Assets	222,783	107,635
Total Assets	4,419,465	4,789,153
Accounts Payable	27,638	22,565
Accrued Exps	115,087	75,953
Accounts Payable & Accrued Expenses	142,725	98,518
Current Debt	4,159	50,004
Current Debt and Capital Leases	4,159	50,004
Other Current Liabilities	14,390	20,566
Current Liabilities	161,274	169,088
Long-Term Obligations	...	4,159
Other LT Liabilities	...	50,827
LT Liabilities	40,613	54,986
Total Liabilities	201,890	224,075
Net Assets	4,217,574	4,565,078
Common Share Capital	5,454,775	5,186,379
Share Premium	5,444,775	5,176,379
Retained Earnings	(6,717,328)	(5,834,757)
Treasury Stock	(292)	(292)
Other Equity	(1)	0
Shareholders' Equity	4,181,929	4,527,709
Total Liabilities & Stockholders' Equity	4,419,465	4,789,153
Net Current Assets	4,035,407	4,512,429
Total Assets Less Current Liabilities	4,258,191	4,620,065
Shares Outstanding	26,781	25,455

**Recent Dividends:**

- 1. Chiome Bioscience Inc common.**  
No dividends paid.

**Annual Dividends:**

- 1. Chiome Bioscience Inc common.**  
No dividends paid.

**COLAS SA BOULOGNE****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2017	2016	2015
			(revised)

Affiliate Revenue	15,000	11,000	13,000
Other Revenue	11,705,000	11,006,000	11,960,000
Revenue	11,720,000	11,017,000	11,973,000
Direct Expenses	5,319,000	4,842,000	5,645,000
Gross Profit	6,401,000	6,175,000	6,328,000
SG&A	5,863,000	5,586,000	5,650,000
D&A (OpEx)	407,000	399,000	420,000
Other OpEx	(181,000)	(87,000)	99,000
Indirect Expenses	6,089,000	5,898,000	6,169,000
Total Operating Expenses	11,408,000	10,740,000	11,814,000
Operating Income	312,000	277,000	159,000
Non-Op Net Interest Income	(15,000)	(13,000)	(19,000)
Non-Op Gains	45,000	47,000	90,000
Other Non-Op	2,000	74,000	(2,000)
Non-Op Income	32,000	108,000	69,000
EBT Continuing	344,000	385,000	228,000
Taxation	75,000	108,000	68,000
EAT Continuing	269,000	277,000	160,000
Min Ints.	(2,000)	(4,000)	(4,000)
Equity Earns	61,000	82,000	78,000
Net Income	328,000	355,000	234,000
EPS - Basic - Cont	10.04	10.87	7.16
EPS - Primary	10.04	10.87	7.16
EPS - Diluted - Cont	10.04	10.87	7.16
EPS - Diluted	10.04	10.87	7.16
Shares (primary)	32,654	32,644	32,647
Shares (diluted)	32,654	32,644	32,647
Taxation (Cumu)	...	...	68,000
Min Ints (Cumu)	...	...	(4,000)
EPS - Primary (Cumu)	...	...	7.16
EPS - Diluted (Cumu)	...	...	7.16

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

	2017	2016
Cash & Equivalents	680,000	759,000
Short Term Investments	0	0
Cash, Equivs & STI	680,000	759,000
Receivables	3,434,000	3,226,000
Inventories	501,000	498,000
Current Tax Assets	197,000	159,000
Prepayments (ST)	58,000	47,000
Other Current Assets	14,000	17,000
Current Assets	4,884,000	4,706,000
Gross PPE	7,380,000	7,355,000
Accumulated Depreciation	(4,996,000)	(4,961,000)
Net PPE	2,384,000	2,394,000
LT Investments	593,000	558,000
Goodwill	512,000	500,000
Intangibles Excl Goodwill	107,000	92,000
Intangibles	619,000	592,000
Deferred LT Asset Charges	154,000	172,000
Other LT Assets	0	0
LT Assets	3,750,000	3,716,000
Total Assets	8,634,000	8,422,000
Accounts Payable	2,041,000	1,945,000
Accounts Payable & Accrued Expenses	2,041,000	1,945,000
Current Debt	120,000	115,000
Current Debt and Capital	120,000	115,000
Leases	120,000	115,000
Other Current Liabilities	2,554,000	2,536,000
Current Liabilities	4,715,000	4,596,000
Long-Term Obligations	126,000	125,000
Deferred LT Liability	60,000	71,000
Charges	60,000	71,000
Other LT Liabilities	884,000	917,000
Minorities (BS)	30,000	33,000
LT Liabilities	1,070,000	1,113,000
Total Liabilities	5,815,000	5,742,000
Net Assets	2,819,000	2,680,000
Retained Earnings	2,092,000	1,826,000
Treasury Stock	...	1,000
For Curr Trans (BS)	15,000	116,000
Other Equity	712,000	739,000
Shareholders' Equity	2,819,000	2,680,000
Total Liabilities & Stockholders' Equity	8,634,000	8,422,000
Net Current Assets	169,000	110,000

Total Assets Less Current Liabilities	3,919,000	3,826,000
Shares Outstanding	32,654	32,644

**Recent Dividends:**  
1. Colas SA Boulogne ordinary.  
No dividends paid.

**Annual Dividends:**  
1. Colas SA Boulogne ordinary.  
No dividends paid.

**COLIBRI RESOURCE CORP  
Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
SG&A	573	265	140
D&A (OpEx)	1	1	3
Other OpEx	9	99	(3)
Indirect Expenses	583	366	141
Total Operating Expenses	583	366	141
Non-Op Net Interest Income	...	...	0
Other Non-Op	...	...	...
Non-Op Income	...	...	0
EBT Continuing	(583)	(366)	(141)
Net Income	(583)	(366)	(141)
EPS - Basic - Cont	(0.04)	(0.04)	(0.04)
EPS - Primary	(0.04)	(0.04)	(0.04)
EPS - Diluted - Cont	(0.04)	(0.04)	(0.04)
EPS - Diluted	(0.04)	(0.04)	(0.04)
Shares (primary)	20,218	9,386	3,349
Shares (diluted)	20,218	9,386	3,349
EPS - Primary (Cumu)	...	(0.04)	(0.04)
EPS - Diluted (Cumu)	...	(0.04)	(0.04)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	52	282	172
Cash, Equivs & STI	52	282	172
Receivables	6	5	...
Prepayments (ST)	263	13	...
Other Current Assets	0	0	...
Current Assets	322	300	...
Gross PPE	33	33	...
Accumulated Depreciation	(32)	(31)	...
Net PPE	1	2	...
Other LT Assets	6,937	2,493	...
LT Assets	6,938	2,496	...
Total Assets	7,260	2,796	...
Accounts Payable	403	50	...
Accounts Payable & Accrued Expenses	403	50	...
Other Current Liabilities	0	0	...
Current Liabilities	403	50	...
Long-Term Obligations	0	0	...
Total Liabilities	403	50	...
Net Assets	6,857	2,746	...
Common Share Capital	12,925	8,184	...
Share Premium	3,697	3,774	...
Retained Earnings	(9,694)	(9,212)	...
Accum Other Comp Inc	(71)	...	...
Other Equity	0	0	...
Shareholders' Equity	6,857	2,746	...
Total Liabilities & Stockholders' Equity	7,260	2,796	...
Net Current Assets	(81)	250	...
Total Assets Less Current Liabilities	6,857	2,746	...
Shares Outstanding	40,632	10,293	...

**Recent Dividends:**  
1. Colibri Resource Corp common.  
No dividends paid.

**Annual Dividends:**  
1. Colibri Resource Corp common.

No dividends paid.

**COLIBRI RESOURCE CORP  
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Colibri Resource Corporation as at November 30, 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 modifying our opinion, we draw attention to note 1 to these consolidated financial statements which describes the existence of a material uncertainty that may cause significant doubt about the ability of Colibri Resource Corporation to continue as a going concern."

**COMPANIA CERVECERIAS UNIDAS S.A. (CHILE)  
Annual Report**

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

	2016	2015	2014
		(revised)	(revised)
Revenue	1,558,897,708	1,498,371,715	1,297,966,299
Direct Expenses	741,819,916	685,075,251	604,536,815
Gross Profit	817,077,792	813,296,464	693,429,484
SG&A	426,158,117	405,735,521	350,863,346
Other OpEx	190,267,955	202,623,945	162,645,846
Indirect Expenses	616,426,072	608,359,466	513,509,192
Total Operating Expenses	1,358,245,988	1,293,434,717	1,118,046,007
Operating Income	200,651,720	204,936,998	179,920,292
Non-Op Net Interest Income	5,680,068	7,845,743	12,136,591
Non-Op For Curr Gains	456,995	957,565	(613,181)
Other Non-Op	(30,899,991)	(17,872,065)	(23,079,674)
Non-Op Income	(24,762,928)	(9,068,757)	(11,556,264)
EBT Continuing	175,888,792	195,868,241	168,364,028
Taxation	30,246,383	50,114,516	32,278,915
EAT Continuing	145,642,409	145,753,725	136,085,113
Min Ints.	(21,624,399)	(19,717,455)	(15,331,804)
Equity Earns	(5,560,522)	(5,228,135)	(1,195,946)
Net Income	118,457,488	120,808,135	119,557,363
Dividends Per Share	200.03	198.49	242.47
EPS - Basic - Cont	320.59	326.95	323.56
EPS - Primary	320.59	326.95	323.56
EPS - Diluted - Cont	320.59	326.95	323.56
EPS - Diluted	320.59	326.95	323.56
Shares (primary)	369,503	369,503	369,503
Shares (diluted)	369,503	369,503	369,503
Taxation (Cumu)	...	50,114,516	32,278,915
Min Ints (Cumu)	...	(19,717,455)	(15,331,804)
EPS - Primary (Cumu)	...	326.95	323.56
EPS - Diluted (Cumu)	...	326.95	323.56

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

	2016	2015
		(revised)
Cash & Equivalents	133,789,950	192,554,239
Short Term Investments	8,406,491	13,644,105
Cash, Equivs & STI	142,196,441	206,198,344
Receivables	280,766,784	252,225,937
Inventories	199,290,678	174,227,415
Related Parties (ST Asset)	3,523,825	4,788,930
Current Tax Assets	29,423,479	15,264,220
Assets Held for Sale (ST)	2,377,887	6,319,316
Other Current Assets	23,807,516	25,287,713
Current Assets	681,386,610	684,311,875
Gross PPE	1,592,047,360	1,510,011,569
Accumulated Depreciation	(688,215,658)	(637,344,359)
Net PPE	903,831,702	872,667,210
LT Investments	76,231,768	62,134,436
Goodwill	96,663,023	99,490,372
Intangibles Excl Goodwill	77,678,850	71,868,007
Intangibles	174,341,873	171,358,379
Related Parties (LT Asset)	356,665	445,938
LT Receivables	3,563,797	0
Deferred LT Asset Charges	31,864,635	34,529,593

Other LT Assets	0	0
LT Assets	1,190,190,440	1,141,135,556
Total Assets	1,871,577,050	1,825,447,431
Accounts Payable	269,207,923	239,361,021
Accounts Payable & Accrued Expenses	269,207,923	239,361,021
Current Debt	66,679,933	43,973,991
Current Debt and Capital		
Leases	66,679,933	43,973,991
Other Current Liabilities	106,423,798	105,355,667
Current Liabilities	442,311,654	388,690,679
Long-Term Obligations	117,944,033	136,926,545
Deferred LT Liability		
Charges	86,789,951	90,237,843
Other LT Liabilities	24,238,833	22,070,219
Minorities (BS)	122,994,424	129,705,773
LT Liabilities	228,972,817	249,234,607
Total Liabilities	794,278,895	767,631,059
Net Assets	1,077,298,155	1,057,816,372
Retained Earnings	657,578,187	598,349,442
Other Equity	419,719,968	459,466,930
Shareholders' Equity	1,077,298,155	1,057,816,372
Total Liabilities & Shareholders' Equity	1,871,577,050	1,825,447,431
Net Current Assets	239,074,956	295,621,196
Total Assets Less Current Liabilities		
Liabilities	1,429,265,396	1,436,756,752
Shares Outstanding	369,503	369,503

## Recent Dividends:

## 1. Compania Cervecerias Unidas S.A. (Chile) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
01/05/2015			01/03/2015	01/09/2015
04/20/2015			04/17/2015	04/23/2015
01/04/2016			01/02/2016	01/08/2016
04/18/2016			04/16/2016	04/22/2016
01/02/2017			12/31/2016	01/06/2017
04/21/2017			04/20/2017	04/26/2017
01/02/2018			12/29/2017	01/05/2018
04/23/2018			04/20/2018	04/26/2018

## 2. Compania Cervecerias Unidas S.A. (Chile) common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.12		01/02/2015	01/16/2015
04/15/2015	0.20		04/17/2015	04/30/2015
12/29/2015	0.11		12/31/2015	01/15/2016
04/13/2016	0.18		04/15/2016	05/02/2016
12/28/2016	0.12		12/30/2016	01/13/2017
04/18/2017	0.21		04/20/2017	05/03/2017
12/28/2017	0.14		12/29/2017	01/12/2018
04/19/2018	0.28		04/20/2018	05/04/2018

## Annual Dividends:

## 1. Compania Cervecerias Unidas S.A. (Chile) American Depositary Receipts.

2015	.....	161.78	2016	.....	163.47	2017	.....	176.32
2018	.....	178.89						

## 2. Compania Cervecerias Unidas S.A. (Chile) common.

2015	.....	0.32	2016	.....	0.29	2017	.....	0.32
2018	.....	0.42						

## COSMO BIO CO LTD

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

	2017	2016	2015
		(revised)	(revised)
Revenue	7,068,000	7,427,000	7,357,000
Direct Expenses	4,535,000	4,655,000	4,976,000
Gross Profit	2,533,000	2,772,000	2,381,000
SG&A	2,339,000	2,257,000	2,180,000
Other OpEx	0	0	0
Indirect Expenses	2,339,000	2,257,000	2,180,000
Total Operating Expenses	6,874,000	6,912,000	7,156,000
Operating Income	194,000	515,000	201,000
Non-Op Net Interest Income	2,000	3,000	4,000
Non-Op For Curr			

Gains	...	(46,000)	145,000
Other Non-Op	206,000	(15,000)	57,000
Non-Op Income	208,000	(58,000)	206,000
EBT Continuing	402,000	457,000	407,000
Taxation (current)	134,000	191,000	159,000
Taxation (deferred)	14,000	(11,000)	(1,000)
Taxation	149,000	179,000	158,000
EAT Continuing	253,000	278,000	249,000
Min Ints	(12,000)	(22,000)	(19,000)
Net Income	237,000	254,000	230,000
Dividends Per Share	14	18	...
EPS - Basic - Cont	40.15	42.93	38.89
EPS - Primary	40.15	42.93	38.89
EPS - Diluted - Cont	40.15	42.93	38.89
Shares (primary)	5,928	5,928	5,928
Shares (diluted)	5,928	5,928	5,928
Taxation (Cumulative)	...	179,000	...
Min Ints (Cumulative)	...	(22,000)	...
EPS - Primary (Cumulative)	...	42.93	...

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	1,383,000	1,648,000
Short Term Investments	104,000	304,000
Cash, Equivs & STI	1,487,000	1,952,000
Receivables	2,214,000	2,185,000
Raw Materials	30,000	28,000
WIP	24,000	3,000
Inventories - Other	1,225,000	1,184,000
Inventories	1,279,000	1,215,000
Other Current Assets	163,000	143,000
Current Assets	5,143,000	5,495,000
Gross PPE	1,001,000	596,000
Accumulated Depreciation	(371,000)	(338,000)
Net PPE	690,000	319,000
LT Investments	1,800,000	1,589,000
Goodwill	0	0
Intangibles Excl Goodwill	248,000	274,000
Intangibles	249,000	276,000
LT Receivables	84,000	84,000
Deferred LT Asset Charges	12,000	10,000
Other LT Assets	147,000	160,000
LT Assets	2,982,000	2,438,000
Total Assets	8,126,000	7,934,000
Accounts Payable	516,000	462,000
Accrued Exps	104,000	196,000
Accounts Payable & Accrued Expenses	620,000	658,000
Current Debt	20,000	20,000
Current Debt and Capital		
Leases	20,000	20,000
Other Current Liabilities	159,000	238,000
Current Liabilities	799,000	916,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	96,000	43,000
Pensions & OPEB	347,000	335,000
Other LT Liabilities	45,000	58,000
Minorities (BS)	457,000	446,000
LT Liabilities	488,000	436,000
Total Liabilities	1,745,000	1,798,000
Net Assets	6,381,000	6,136,000
Common Share Capital	918,000	918,000
Retained Earnings	3,812,000	3,680,000
Treasury Stock	67,000	67,000
Other Equity	1,717,000	1,603,000
Shareholders' Equity	6,380,000	6,134,000
Total Liabilities & Shareholders' Equity	8,126,000	7,934,000
Net Current Assets	4,344,000	4,579,000
Total Assets Less Current Liabilities		
Liabilities	7,327,000	7,018,000
Shares Outstanding	5,928	5,928

## Recent Dividends:

## 1. Cosmo Bio Co Ltd common.

No dividends paid.

## Annual Dividends:

## 1. Cosmo Bio Co Ltd common.

No dividends paid.

## CRONOS GROUP INC

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

	2017	2016	2015
		(revised)	(revised)
Sales	4,082	554	...
Other Revenue	0	0	...
Revenue	4,082	554	...
Direct Expenses	(3,148)	(1,439)	201
Gross Profit	7,230	1,993	...
SG&A	6,935	3,435	2,271
D&A (OpEx)	541	382	113
RR&I	...	(725)	1,448
Other OpEx	(2,996)	590	(4,775)
Indirect Expenses	4,480	3,682	(943)
Total Operating Expenses	1,332	2,243	(742)
Operating Income	2,750	(1,689)	...
Non-Op Net Interest Income	(126)	(232)	(50)
Other Non-Op	0	0	0
Non-Op Income	(126)	(232)	(50)
EBT Continuing	2,624	(1,921)	692
Taxation (deferred)	...	...	(171)
Taxation	298	(568)	(171)
EAT Continuing	2,326	(1,353)	863
Equity Earns	165	163	(477)
Net Income	2,491	(1,190)	386
EPS - Basic - Cont	0.02	(0.02)	0.01
EPS - Primary	0.02	(0.02)	0.01
EPS - Diluted - Cont	0.01	(0.02)	0.01
EPS - Diluted	0.01	(0.02)	0.01
Shares (primary)	134,804	78,248	36,412
Shares (diluted)	176,789	78,248	43,694
Taxation (Cumulative)	...	(568)	(171)
EPS - Primary (Cumulative)	...	(0.02)	0.01
EPS - Diluted (Cumulative)	...	(0.02)	0.01

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

	2017	2016
	(revised)	(revised)
Cash	9,208	3,464
Cash & Equivalents	9,208	3,464
Short Term Investments	314	309
Cash, Equivs & STI	9,522	3,773
Receivables	5,044	610
Inventories	8,416	1,908
Other Current Assets	3,722	1,795
Current Assets	26,704	8,086
Gross PPE	57,696	14,650
Accumulated Depreciation	(1,524)	(528)
Net PPE	56,172	14,122
LT Investments	5,154	7,693
Goodwill	1,792	1,792
Intangibles Excl Goodwill	11,207	11,207
Intangibles	12,999	12,999
Other LT Assets	0	0
LT Assets	74,325	34,814
Total Assets	101,029	42,900
Accounts Payable	7,878	1,176
Accounts Payable & Accrued Expenses	7,878	1,176
Current Debt	...	4,000
Current Debt and Capital		
Leases	...	4,000
Other Current Liabilities	0	2,590
Current Liabilities	7,878	7,766
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,416	1,457
Other LT Liabilities	5,367	0
LT Liabilities	6,783	1,457
Total Liabilities	14,661	9,223
Net Assets	86,368	33,677
Common Share Capital	83,559	33,590
Retained Earnings	(3,724)	(6,215)
Accum Other Comp Inc	880	1,584
Other Equity	5,653	4,718
Shareholders' Equity	86,368	33,677

Total Liabilities & Stockholders' Equity	101,029	42,900
Net Current Assets	18,826	320
Total Assets Less Current Liabilities	93,151	35,134
Shares Outstanding	149,361	121,726

**Recent Dividends:****1. Cronos Group Inc common.**

No dividends paid.

**Annual Dividends:****1. Cronos Group Inc common.**

No dividends paid.

**CRONOS GROUP INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Cronos Group Inc. as at December 31, 2017 and December 31, 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. **Emphasis of Matter** Without modifying our opinion, we draw attention to Note 2(b) to the consolidated financial statements which highlights the existence of a material uncertainty relating to conditions that cast significant doubt on Cronos Group Inc.'s ability to continue as a going concern."

**CROSS MARKETING GROUP INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
Sales	...	...	14,859,185
Revenue	16,758,093	15,969,124	14,859,185
Direct Expenses	10,135,589	9,430,340	8,541,547
Gross Profit	6,622,504	6,538,784	6,317,638
SG&A	5,895,983	5,197,067	5,085,041
Other OpEx	0	0	0
Indirect Expenses	5,895,983	5,197,067	5,085,041
Total Operating Expenses	16,031,572	14,627,407	13,626,588
Operating Income	726,521	1,341,717	1,232,597
Non-Op Net Interest Income	(29,530)	(30,115)	(20,651)
Non-Op For Curr Gains	(29,263)	6,929	(23,517)
Non-Op Gains	...	...	(15,689)
Other Non-Op	(928,670)	149,607	(17,256)
Non-Op Income	(987,463)	126,421	(77,113)
EBT Continuing	(260,942)	1,468,138	1,155,485
Taxation (current)	377,688	535,831	550,009
Taxation (deferred)	9,984	35,029	...
Taxation	387,672	570,860	572,662
EAT Continuing	(648,614)	897,278	582,823
Min Ints	38,508	17,003	13,176
Equity Earns	(92,961)	(77,433)	(11,107)
Net Income	(703,068)	836,849	558,540
Dividends Per Share	5.50	5.50	...
EPS - Basic - Cont	(36)	42.85	...
EPS - Primary	(36)	42.85	30.81
EPS - Diluted - Cont	(36)	42.85	...
Shares (primary)	19,531	19,531	18,127
Shares (diluted)	19,531	19,531	...

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

	2017	2016
Cash & Equivalents	2,046,760	2,160,450
Cash, Equivs & STL	2,046,760	2,160,450
Receivables	3,229,058	3,385,194
WIP	404,486	392,464
Inventories - Other	0	0
Inventories	404,486	392,464
Other Current Assets	778,243	619,317
Current Assets	6,458,547	6,557,425
Net PPE	391,244	457,472
LT Investments	289,276	322,450
Goodwill	1,515,926	1,703,481
Intangibles Excl Goodwill	226,117	214,049

Intangibles	1,742,043	1,917,530
LT Receivables	557,515	503,756
Deferred LT Asset Charges	31,579	51,735
Other LT Assets	93,462	122,082
LT Assets	3,105,119	3,375,025
Total Assets	9,563,667	9,932,450
Accounts Payable	1,379,050	1,197,922
Accounts Payable & Accrued Expenses	1,379,050	1,197,922
Current Debt	801,488	894,934
Current Debt and Capital Leases	801,488	894,934
Other Current Liabilities	1,523,192	1,604,225
Current Liabilities	3,703,730	3,697,081
Long-Term Obligations	2,032,400	1,510,100
Deferred LT Liability Charges	26,456	52,410
Pensions & OPEB	60,322	53,174
Other LT Liabilities	142,616	146,111
Minorities (BS)	112,099	132,558
LT Liabilities	2,261,794	1,761,795
Total Liabilities	6,077,623	5,591,433
Net Assets	3,486,044	4,341,017
Common Share Capital	562,852	562,852
Retained Earnings	2,483,929	3,309,065
Treasury Stock	117	72
Other Equity	439,379	469,172
Shareholders' Equity	3,486,043	4,341,017
Total Liabilities & Stockholders' Equity	9,563,667	9,932,450
Net Current Assets	2,754,817	2,860,344
Total Assets Less Current Liabilities	5,859,937	6,235,369
Shares Outstanding	19,531	19,531

**Recent Dividends:****1. Cross Marketing Group Inc common.**

No dividends paid.

**Annual Dividends:****1. Cross Marketing Group Inc common.**

No dividends paid.

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

	2017	2016	2015
Revenue	19,883	13,977	3,286
Direct Expenses	12,691	6,730	525
Gross Profit	7,192	7,247	2,761
SG&A	4,178	4,114	4,360
D&A (OpEx)	167	548	873
RR&I	16,000	...	1,000
Other OpEx	362	31	(245)
Indirect Expenses	20,707	4,693	5,988
Total Operating Expenses	33,398	11,423	6,513
Operating Income	(13,515)	2,554	(3,227)
Non-Op Gains	...	1,888	...
Other Non-Op	...	(473)	...
Non-Op Income	(820)	1,415	(644)
EBT Continuing	(14,335)	3,969	(3,871)
Taxation	7	38	(730)
EAT Continuing	(14,342)	3,931	(3,141)
Net Income	(14,342)	3,931	(3,141)
EPS - Basic - Cont	(0.05)	0.01	(0.01)
EPS - Primary	(0.05)	0.01	(0.01)
EPS - Diluted - Cont	(0.05)	0.01	(0.01)
EPS - Diluted	(0.05)	0.01	(0.01)
Shares (primary)	313,191	311,569	311,746
Shares (diluted)	313,191	311,569	311,746
Taxation (Cumu)	...	38	(730)
EPS - Primary (Cumu)	...	0.01	(0.01)
EPS - Diluted (Cumu)	...	0.01	(0.01)

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

	2017	2016
Cash	6,190	4,585
Cash & Equivalents	6,190	4,585

Cash, Equivs & STL	6,190	4,585
Receivables	714	1,551
Other Current Assets	832	345
Current Assets	7,736	6,481
Gross PPE	6,589	10,471
Accumulated Depreciation	(3,097)	(3,018)
Net PPE	3,492	7,453
LT Investments	7,342	15,902
LT Receivables	1,257	340
Other LT Assets	0	0
LT Assets	12,091	23,695
Total Assets	19,827	30,176
Accounts Payable	5,580	3,226
Accounts Payable & Accrued Expenses	5,580	3,226
Current Debt	2,634	...
Current Debt and Capital Leases	2,634	...
Other Current Liabilities	0	0
Current Liabilities	8,214	3,226
Long-Term Obligations	5,451	6,332
Other LT Liabilities	371	346
LT Liabilities	5,822	6,678
Total Liabilities	14,036	9,904
Net Assets	5,791	20,272
Common Share Capital	62,057	61,989
Retained Earnings	(16,433)	(2,091)
Accum Other Comp Inc	(45,585)	(45,058)
Other Equity	5,752	5,432
Shareholders' Equity	5,791	20,272
Total Liabilities & Stockholders' Equity	19,827	30,176
Net Current Assets	(478)	3,255
Total Assets Less Current Liabilities	11,613	26,950
Shares Outstanding	314,215	312,015

**Recent Dividends:****1. Cub Energy, Inc. common.**

No dividends paid.

**Annual Dividends:****1. Cub Energy, Inc. common.**

No dividends paid.

**CUB ENERGY, INC.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Cub Energy 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** We draw attention to Note 1 in the consolidated financial statements, which describes significant material uncertainties which cast significant doubt as to the ability of the Company to continue as a going concern, including the operating environment in Ukraine, where political and social unrest and regional tensions started in November 2013 and escalated in 2014. Ongoing military conflicts, volatility of financial markets, depletion of the National Bank of Ukraine's foreign currency reserves, and Ukrainian currency devaluation, together with the administrative restrictions introduced by the National Bank of Ukraine on currency conversion transactions, repayment of foreign loans, dividend repatriation limitations, and other events as further referred to in Note 1, could adversely affect Cub Energy Inc.'s results of operations and financial position in a manner not currently determinable. Our opinion is not qualified in respect to this matter."

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

	2017	2016	2015
Sales	2,506,969	2,459,246	2,461,915
Other Revenue	44,808	51,898	31,448
Revenue	2,551,777	2,511,144	2,493,363
SG&A	338,975	331,443	306,304
D&A (OpEx)	79,686	76,833	68,410
Other OpEx	1,862,037	1,838,260	1,876,272
Indirect Expenses	2,280,698	2,246,536	2,250,986
Total Operating Expenses	2,280,698	2,246,536	2,250,986

Operating Income	271,079	264,608	242,377	03/29/2017	0.14	03/31/2017	04/18/2017	Other Current Assets	0	0	
Non-Op Income	(11,238)	(8,240)	(16,284)	06/27/2017	0.15	06/29/2017	07/17/2017	Current Assets	446,098	551,070	
EBT Continuing	259,841	256,368	226,093	09/29/2017	0.16	10/02/2017	10/17/2017	Gross PPE	1,416,136	1,374,184	
Taxation	34,157	83,591	79,034	03/28/2018	0.17	03/29/2018	04/18/2018	Accumulated Depreciation	(654,127)	(625,318)	
EAT Continuing	225,684	172,777	147,059					Net PPE	762,009	748,866	
Min Ints	(9,374)	(6,095)	(5,842)					LT Investments	222,396	99,589	
Equity Earnings	4,290	3,042	3,629					Goodwill	89,707	90,542	
Net Income	220,600	169,724	144,846					Intangibles Excl Goodwill	64,328	65,494	
Dividends Per Share	0.41	0.39	0.46	ExDate	Amt	Declared	Record	Payable	Intangibles	154,035	156,036
EPS - Basic - Cont	1.43	1.10	0.94		0.17		03/31/2015	04/01/2015	Assets Held for Sale (LT)	5,390	....
EPS - Primary	1.43	1.10	0.94		0.17		06/26/2015	06/29/2015	Deferred LT Asset Charges	45,133	49,243
EPS -Diluted -					0.15		10/01/2015	10/02/2015	Other LT Assets	34,165	43,564
Cont	1.43	1.10	0.94		0.18		12/21/2015	12/22/2015	LT Assets	1,223,128	1,097,298
EPS - Diluted	1.43	1.10	0.94		0.18		03/31/2016	04/01/2016	Total Assets	1,669,226	1,648,368
Shares (primary)	153,865	153,865	153,883		0.18		06/28/2016	06/29/2016	Accounts Payable	104,406	104,586
Shares (diluted)	153,865	153,865	153,883		0.19		09/30/2016	10/03/2016	Accounts Payable &		
Taxation (Cumu)	...	83,591	79,034		0.19		03/31/2017	04/03/2017	Accrued Expenses	104,406	104,586
Min Ints (Cumu)	...	(6,095)	(5,842)		0.19		06/29/2017	06/30/2017	Current Debt	592	1,812
EPS - Primary	...	1.10	0.94		0.19		09/29/2017	10/02/2017	Current Debt and Capital		
(Cumu)	...	1.10	0.94				03/29/2018	04/03/2018	Leases	592	1,812
EPS - Diluted	...	1.10	0.94						Other Current Liabilities	243,656	233,257
(Cumu)	...	1.10	0.94						Current Liabilities	348,654	339,655

## Annual Dividends:

## 1. Ebro Foods SA common.

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):	2015	2016	2017
2017	2016		

## 2. Ebro Foods SA American Depository Receipt.

Cash & Equivalents	269,411	291,340	
Short Term Investments	8,636	5,067	
Cash, Equivs & STI	278,047	296,407	
Receivables	409,095	408,085	
Inventories	558,990	488,821	
Related Parties (ST Asset)	1,399	...	
Current Tax Assets	37,651	26,441	
Other Current Assets	8,098	15,292	
Current Assets	1,293,280	1,235,046	
Gross PPE	1,588,565	1,525,719	
Accumulated Depreciation	(829,826)	(788,267)	
Net PPE	758,739	737,452	
LT Investments	92,787	97,269	
Goodwill	1,037,889	1,028,740	
Intangibles Excl Goodwill	428,248	464,228	
Intangibles	1,466,137	1,492,968	
Deferred LT Asset Charges	49,757	83,068	
Other LT Assets	0	0	
LT Assets	2,367,420	2,410,757	
Total Assets	3,660,700	3,645,803	
Accounts Payable	425,161	393,896	
Accounts Payable & Accrued Expenses	425,161	393,896	
Other Current Liabilities	346,271	270,780	
Current Liabilities	771,432	664,676	
Long-Term Obligations	472,353	495,490	
Deferred LT Liability			
Charges	223,301	304,249	
Other LT Liabilities	71,689	74,987	
Minorities (BS)	47,288	27,075	
LT Liabilities	767,343	874,726	
Total Liabilities	1,586,063	1,566,477	
Net Assets	2,074,637	2,079,326	
Share Premium	4	4	
Retained Earnings	1,952,503	1,820,612	
For Curr Trans (BS)	8,178	144,758	
Other Equity	113,952	113,952	
Shareholders' Equity	2,074,637	2,079,326	
Total Liabilities & Stockholders' Equity	3,660,700	3,645,803	
Net Current Assets	521,848	570,370	
Total Assets Less Current Liabilities	2,889,268	2,981,127	
Shares Outstanding	153,865	153,865	

2015	2016	2017
2018		

## ELECTRICITE DE STRASBOURG S.A.

## Annual Report

## Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2017	2016	2015
Sales	803,354	863,133	952,742
Other Revenue	69,957	56,954	57,823
Revenue	873,311	920,087	1,010,565
Direct Expenses	568,472	609,173	721,763
Gross Profit	304,839	310,914	288,802
SG&A	121,104	123,996	124,125
D&A (OpEx)	49,863	49,139	47,617
RR&I	(502)	4,417	(415)
Other OpEx	31,800	18,614	26,522
Indirect Expenses	202,265	196,166	197,849
Total Operating Expenses	770,737	805,339	919,612
Operating Income	102,574	114,748	90,953
Non-Op Net Interest Income	936	911	1,760
Non-Op Gains	(1,053)	(1,104)	(1,202)
Other Non-Op	(2,484)	(2,417)	(2,880)
Non-Op Income	(2,601)	(2,610)	(3,322)
EBT Continuing	99,973	112,138	88,631
Taxation	35,769	40,045	33,844
EAT Continuing	64,204	72,093	54,787
Min Ints	81	443	312
Equity Earnings	407	689	126
Net Income	64,692	73,225	55,225
Dividends Per Share	6.40	6	...
EPS - Basic - Cont	9.02	10.21	7.70
EPS - Primary	9.02	10.21	7.70
EPS -Diluted -			
Cont	9.02	10.21	7.70
EPS - Diluted	9.02	10.21	7.70
Shares (primary)	7,169	7,169	7,169
Shares (diluted)	7,169	7,169	7,169
Taxation (Cumu)	...	...	33,844
Min Ints (Cumu)	...	...	312
EPS - Primary	...	...	7.70
(Cumu)	...	...	7.70
EPS - Diluted	...	...	7.70
(Cumu)	...	...	7.70

## Recent Dividends:

## 1. Electricite de Strasbourg S.A. ordinary.

No dividends paid.

## Annual Dividends:

## 1. Electricite de Strasbourg S.A. ordinary.

No dividends paid.

## ELIS

## Annual Report

## Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2016	2015
Revenue	1,512,764	1,415,418
Direct Expenses	1,055,062	983,560
Gross Profit	457,702	431,858
SG&A	249,150	225,346
D&A (OpEx)	45,610	46,222
RR&I	...	14,575
Other OpEx	(24,451)	33,432
Indirect Expenses	270,309	319,575
Total Operating Expenses	1,325,371	1,303,135
Operating Income	187,393	112,283
Non-Op Net Interest Income	(56,583)	(96,502)
Non-Op For Curr Gains	322	(203)
Other Non-Op	582	(74,227)
Non-Op Income	(55,679)	(170,932)
EBT Continuing	131,714	(58,649)
Taxation	38,054	(929)
EAT Continuing	93,660	(57,720)
Min Ints	9	(475)
Net Income	93,669	(58,194)
EPS - Basic - Cont	0.82	(0.55)
EPS - Primary	0.82	(0.55)
EPS -Diluted - Cont	0.82	(0.55)
EPS - Diluted	0.82	(0.55)
Shares (primary)	113,877	106,462
Shares (diluted)	114,136	106,462

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

	2016	2015
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## Recent Dividends:

## 1. Ebro Foods SA common.

ExDate	Amt	Declared	Record	Payable
12/17/2014	0.11		12/19/2014	01/06/2015
03/27/2015	0.13		03/31/2015	04/16/2015
06/24/2015	0.13		06/26/2015	07/14/2015
09/29/2015	0.14		10/01/2015	10/19/2015
12/29/2015	0.12		12/31/2015	01/08/2016
03/29/2016	0.15		03/31/2016	04/18/2016
06/24/2016	0.14		06/28/2016	07/14/2016
09/28/2016	0.14		09/30/2016	10/18/2016
Cash & Equivalents	123,047		222,005	
Short Term Investments	18,192		26,297	
Cash, Equivs & STI	141,239		248,302	
Receivables	270,882		277,491	
Inventories	26,115		21,709	
Current Tax Assets	6,024		1,545	
Prepayments (ST)	1,838		2,023	

			Standardized Balance Sheet, Years Ended Dec. 31		
			(Can\$000):		
			2017	2016	2015
Cash & Equivalents	169,578	56,722	5,761	5,707	(revised)
Cash, Equivs & STI	169,578	56,722	6,817	4,291	
Receivables	392,613	356,847	12,578	9,998	
Inventories	62,401	52,479	1,184	1,462	
Current Tax Assets	6,597	4,099	115	88	
Assets Held for Sale (ST)	1,146	...	0	0	
Other Current Assets	16,972	13,799	13,877	11,548	
Current Assets	649,307	483,946	40,101	45,911	
Gross PPE	1,953,204	1,536,387	40,101	45,911	
Accumulated Depreciation	(1,056,696)	(752,183)	(17,586)	(19,162)	
Net PPE	896,508	784,204	22,515	26,749	
LT Investments	85	146	0	0	
Goodwill	1,755,695	1,583,432	22,515	26,749	
Intangibles Excl Goodwill	350,877	379,477	36,392	38,297	
Intangibles	2,106,572	1,962,909	1,002	1,263	
Deferred LT Asset Charges	19,414	12,478	1,002	1,263	
Other LT Assets	4,230	5,757	1,002	1,263	
LT Assets	3,026,809	2,765,494	1,002	1,263	
Total Assets	3,676,116	3,249,440	1,002	1,263	
Accounts Payable	159,506	131,457	535	2,052	
Accounts Payable & Accrued Expenses	159,506	131,457	535	2,052	
Current Debt	494,092	235,482	535	2,052	
Current Debt and Capital	494,092	235,482	535	2,052	
Leases	494,092	235,482	259	124	
Other Current Liabilities	308,138	254,758	1,796	3,439	
Current Liabilities	961,736	621,697	2,348	3,268	
Long-Term Obligations	1,276,797	1,267,421	0	0	
Deferred LT Liability	176,845	183,819	2,348	3,268	
Charges	176,845	183,819	4,144	6,707	
Pensions & OPEB	62,927	59,042	32,248	31,590	
Other LT Liabilities	46,858	63,577	13,743	14,937	
Minorities (BS)	3,954	(338)	3,458	4,472	
LT Liabilities	1,563,427	1,573,859	42,533	42,055	
Total Liabilities	2,529,117	2,195,218	32,248	31,590	
Net Assets	1,146,999	1,054,222	36,392	38,297	
Common Share Capital	1,140,062	1,140,062	12,081	8,109	
Retained Earnings	(266,976)	(360,754)	34,596	34,858	
Treasury Stock	1,582	2,175	45,001	45,001	
Other Equity	275,495	277,090			
Shareholders' Equity	1,146,999	1,054,223			
Total Liabilities & Shareholders' Equity	3,676,116	3,249,440			
Net Current Assets	(312,429)	(137,751)			
Total Assets Less Current Liabilities	2,714,380	2,627,743			
Shares Outstanding	113,887	113,887			

**Recent Dividends:**

**1. Elis ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Elis ordinary.**  
No dividends paid.

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

	2017	2016	2015
SG&A	274	196	341
Other OpEx	(35)	44	30
Indirect Expenses	239	241	370
Total Operating Expenses	239	241	370
Non-Op Net Interest Income	13	(7)	...
Non-Op For Curr Gains	(3)	(7)	(5)
Non-Op Gains	...	62	239
Other Non-Op	0	0	34
Non-Op Income	10	48	268
EBT Continuing	(229)	(192)	(103)
Net Income	(229)	(192)	(103)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	106,548	71,493	57,243
Shares (diluted)	106,548	71,493	57,243
EPS - Primary (Cumulative)	...	0	0

	2017	2016	2015
Revenue	13,037	8,101	11,179
SG&A	8,126	7,460	6,240
D&A (OpEx)	3,759	4,608	5,506
Other OpEx	0	0	0
Indirect Expenses	11,885	12,068	11,746
Total Operating Expenses	11,885	12,068	11,746
Operating Income	1,152	(3,967)	(567)
Non-Op For Curr Gains	(409)	(156)	...
Non-Op Gains	446	39	214
Other Non-Op	84	(1,037)	(1,738)
Non-Op Income	121	(1,154)	(1,524)
EBT Continuing	1,273	(5,121)	(2,091)
Taxation (current)	79	3	185
Taxation (deferred)	...	...	(159)
Taxation	79	3	26
EAT Continuing	1,194	(5,124)	(2,117)
Net Income	1,194	(5,124)	(2,117)
EPS - Basic - Cont	0.03	(0.11)	(0.05)
EPS - Primary	0.03	(0.11)	(0.05)
EPS - Diluted - Cont	0.03	(0.11)	(0.05)
EPS - Diluted	0.03	(0.11)	(0.05)
Shares (primary)	45,001	44,713	44,687
Shares (diluted)	45,001	44,713	44,687
Taxation (Cumulative)	...	3	...
EPS - Primary (Cumulative)	...	(0.11)	...
EPS - Diluted (Cumulative)	...	(0.11)	...

<b>FAURECIA SA (FRANCE)</b>			
<b>Annual Report</b>			
<b>Standardized Income Statement, Years Ended Dec. 31</b>			
<b>(Eu000):</b>			
	2017	2016	2015
Sales	20,181,700	18,710,500	18,770,400
Other Revenue	0	0	0
Revenue	20,181,700	18,710,500	18,770,400
Direct Expenses	18,066,000	16,784,600	17,024,800
Gross Profit	2,115,700	1,925,900	1,745,600
SG&A	680,400	666,200	637,200
R&D (OpEx)	265,000	289,500	278,400
Other OpEx	0	0	0
Indirect Expenses	945,400	955,700	915,600
Total Operating Expenses	19,011,400	17,740,300	17,940,400
Operating Income	1,170,300	970,200	830,000
Non-Op Net Interest Income	(108,300)	(139,100)	(161,500)
Other Non-Op	(120,300)	(129,100)	(110,500)
Non-Op Income	(228,600)	(268,200)	(272,000)
EBT Continuing	941,700	702,000	558,000
Taxation	261,800	189,200	185,700
EAT Continuing	679,900	512,800	372,300
Min Ints	(96,900)	(83,000)	(74,100)
Equity Earns	34,600	19,700	12,800
Disc Ops	(7,400)	188,300	60,800
Net Income	610,200	637,800	371,800
Dividends Per Share	1.10	0.90	...
EPS - Basic - Cont	4.45	4.65	2.98
EPS - Primary	4.45	4.65	2.98
EPS - Diluted - Cont	4.42	4.65	2.97
EPS - Diluted	4.42	4.65	2.97
Shares (primary)	137,221	137,173	124,836



Total Assets Less Current			Shares (primary) .....	5,833,768	5,842,651	5,842,929	Other Non-Op .....	28,000	(40,000)	29,000
Liabilities .....	177,528	214,518	Shares (diluted) .....	5,833,768	5,842,651	5,842,929	Non-Op Income .....	23,000	(46,000)	22,000
Shares Outstanding .....	772,367	772,667	Taxation (Cumu) .....	...	5,908,938	4,371,618	EBT Continuing .....	4,447,000	2,835,000	2,317,000
			Min Ints (Cumu) .....	...	(4,933,683)	(4,039,354)	Taxation (current) .....	1,266,000	534,000	720,000
			EPS - Primary				Taxation (deferred) .....	207,000	(66,000)	(276,000)
			(Cumu) .....	...	7.50	4.72	Taxation .....	1,474,000	468,000	445,000
							EAT Continuing .....	2,973,000	2,367,000	1,872,000

**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."

**FORMOSA CHEMICALS & FIBRE CORP.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue .....	358,421,471	319,204,627	329,349,307
Direct Expenses .....	305,225,269	271,653,073	295,636,411
Gross Profit .....	53,196,202	47,551,554	33,712,896
SG&A .....	14,282,138	14,115,902	14,338,770
Other OpEx .....	0	0	0
Indirect Expenses .....	14,282,138	14,115,902	14,338,770
Total Operating Expenses .....	319,507,407	285,768,975	309,975,181
Operating Income .....	38,914,064	33,435,652	19,374,126
Non-Op Net Interest Income .....	(1,863,402)	(1,749,493)	(1,996,787)
Non-Op For Curr Gains .....	(1,334,333)	(2,549,870)	668,741
Non-Op Gains .....	2,177,153	181,168	1,158,104
Other Non-Op .....	9,692,023	6,336,498	4,590,215
Non-Op Income .....	8,671,441	2,218,303	4,420,273
EBT Continuing .....	47,585,505	35,653,955	23,794,399
Taxation .....	6,670,937	5,908,938	4,371,618
EAT Continuing .....	40,914,568	29,745,017	19,422,781
Min Ints .....	(5,625,144)	(4,933,683)	(4,039,354)
Equity Earns .....	19,121,378	19,021,711	12,194,766
Net Income .....	54,410,802	43,833,045	27,578,193
Dividends Per Share ..	7	5.60	...
EPS - Basic - Cont .....	9.33	7.50	4.72
EPS - Primary .....	9.33	7.50	4.72
EPS -Diluted - Cont .....	9.33	7.50	4.72

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

	2017	2016
		(revised)
Cash & Equivalents .....	29,684,599	30,391,911
Short Term Investments .....	118,248,196	101,405,613
Cash, Equivs & STI .....	147,932,795	131,797,524
Receivables .....	39,990,953	30,174,320
Inventories .....	38,837,031	42,215,280
Related Parties (ST Asset) .....	22,790,373	27,209,138
Other Current Assets .....	4,291,251	5,409,066
Current Assets .....	253,842,403	236,805,328
Gross PPE .....	379,676,506	376,372,025
Accumulated Depreciation .....	(254,330,888)	(245,458,565)
Net PPE .....	125,345,618	130,913,460
LT Investments .....	181,564,530	168,848,237
Intangibles .....	1,042	1,583
Deferred LT Asset Charges .....	1,883,829	1,732,954
Other LT Assets .....	9,689,071	6,135,028
LT Assets .....	318,484,090	307,631,262
Total Assets .....	572,326,493	544,436,590
Accounts Payable .....	25,450,102	21,911,494
Accounts Payable & Accrued Expenses .....	25,450,102	21,911,494
Current Debt .....	36,896,875	42,062,716
Current Debt and Capital Leases .....	36,896,875	42,062,716
Related Parties (ST Liab) .....	118,800	57,478
Other Current Liabilities .....	19,960,217	15,178,227
Current Liabilities .....	82,425,994	79,209,915
Long-Term Obligations .....	63,845,576	78,364,620
Deferred LT Liability Charges .....	259,691	312,506
Other LT Liabilities .....	7,294,156	6,909,137
Minorities (BS) .....	60,831,200	59,649,846
LT Liabilities .....	71,399,423	85,586,263
Total Liabilities .....	214,656,617	224,446,024
Net Assets .....	357,669,876	319,990,566
Common Share Capital .....	58,611,863	58,611,863
Share Premium .....	8,224,586	8,224,586
Retained Earnings .....	84,218,728	72,560,103
Treasury Stock .....	423,236	201,190
Other Equity .....	207,037,935	180,795,204
Shareholders' Equity .....	357,669,876	319,990,566
Total Liabilities & Stockholders' Equity .....	572,326,493	544,436,590
Net Current Assets .....	171,416,409	157,595,413
Total Assets Less Current Liabilities .....	489,900,499	465,226,675
Shares Outstanding .....	5,861,186	5,861,186

**Recent Dividends:**

**1. Formosa Chemicals & Fibre Corp. common.**  
No dividends paid.

**Annual Dividends:**

**1. Formosa Chemicals & Fibre Corp. common.**  
No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue .....	32,066,000	25,340,000	22,618,000
Direct Expenses .....	19,384,000	16,083,000	14,363,000
Gross Profit .....	12,682,000	9,257,000	8,255,000
SG&A .....	7,842,000	6,097,000	5,740,000
D&A (OpEx) .....	416,000	279,000	220,000
Other OpEx .....	0	0	0
Indirect Expenses .....	8,258,000	6,376,000	5,960,000
Total Operating Expenses .....	27,642,000	22,459,000	20,323,000
Operating Income .....	4,424,000	2,881,000	2,295,000
Non-Op Net Interest Income .....	(5,000)	(6,000)	(7,000)

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

	2017	2016
		(revised)
Cash & Equivalents .....	9,371,000	6,963,000
Cash, Equivs & STI .....	9,371,000	6,963,000
Receivables .....	4,117,000	3,090,000
Supplies .....	22,000	10,000
Inventories - Other .....	6,000	5,000
Inventories .....	28,000	15,000
Other Current Assets .....	537,000	807,000
Current Assets .....	14,053,000	10,875,000
Gross PPE .....	1,581,000	1,212,000
Accumulated Depreciation .....	(1,047,000)	(655,000)
Net PPE .....	832,000	846,000
LT Investments .....	505,000	644,000
Goodwill .....	459,000	...
Intangibles Excl Goodwill .....	305,000	355,000
Intangibles .....	764,000	354,000
LT Receivables .....	304,000	302,000
Deferred LT Asset Charges .....	143,000	191,000
Other LT Assets .....	212,000	59,000
LT Assets .....	2,760,000	2,396,000
Total Assets .....	16,813,000	13,272,000
Accounts Payable .....	5,000	8,000
Accrued Exps .....	1,816,000	1,388,000
Accounts Payable & Accrued Expenses .....	1,821,000	1,396,000
Current Debt .....	1,023,000	1,013,000
Current Debt and Capital Leases .....	1,023,000	1,013,000
Other Current Liabilities .....	1,782,000	1,019,000
Current Liabilities .....	4,626,000	3,428,000
Long-Term Obligations .....	253,000	72,000
Deferred LT Liability Charges .....	27,000	6,000
Pensions & OPEB .....	491,000	432,000
Other LT Liabilities .....	77,000	62,000
Minorities (BS) .....	441,000	71,000
LT Liabilities .....	848,000	572,000
Total Liabilities .....	5,915,000	4,071,000
Net Assets .....	10,898,000	9,201,000
Common Share Capital .....	2,780,000	2,780,000
Retained Earnings .....	6,605,000	4,488,000
Treasury Stock .....	598,000	100,000
Other Equity .....	2,110,000	2,033,000
Shareholders' Equity .....	10,897,000	9,201,000
Total Liabilities & Stockholders' Equity .....	16,813,000	13,272,000
Net Current Assets .....	9,427,000	7,447,000
Total Assets Less Current Liabilities .....	12,187,000	9,844,000
Shares Outstanding .....	37,885	38,338

**Recent Dividends:**

**1. Fullcast Holdings Co., Ltd. common.**

ExDate	Amt	Declared	Record	Payable
	0.13		12/31/2014	03/23/2015
	0.07		06/30/2015	09/14/2015
	0.09		12/31/2015	03/21/2016
	0.10		06/30/2016	09/15/2016





	2017	2016
Cash & Equivalents	520,717	607,217
Cash, Equivs & STI	520,717	607,217
Receivables	330,674	392,255
Raw Materials	177,100	171,856
Inventories	197,533	187,151
Current Tax Assets	35,057	31,584
Prepayments (ST)	126,969	120,363
Other Current Assets	9,900	23,172
Current Assets	1,220,850	1,361,742
Net PPE	4,547,820	4,860,161
Intangibles Excl Goodwill	4,426	7,962
Intangibles	4,426	7,962
Other LT Assets	1,349,774	1,378,156
LT Assets	5,902,020	6,246,279
Total Assets	7,122,872	7,608,023
Accounts Payable	394,412	376,889
Accrued Exps	417,344	423,924
Accounts Payable & Accrued Expenses	811,756	800,813
Current Debt	225,486	245,684
Current Capital Lease Obligations	4,632	4,632
Current Debt and Capital Leases	230,118	250,316
Other Current Liabilities	322,421	417,806
Current Liabilities	1,364,295	1,468,935
Long-Term Obligations	1,211,967	1,383,526
Deferred LT Liability		
Charges	43,452	36,473
Pensions & OPEB	39,061	32,883
Other LT Liabilities	574,534	567,598
LT Liabilities	1,869,014	2,020,480
Total Liabilities	3,233,310	3,489,415
Net Assets	3,889,562	4,118,607
Common Share Capital	1,478,831	1,474,256
Share Premium	2,133,831	2,129,256
Retained Earnings	383,337	605,427
Treasury Stock	(244)	(218)
For Curr Trans (BS)	(137,255)	(113,422)
Other Equity	7,878	6,638
Shareholders' Equity	3,866,378	4,101,937
Total Liabilities & Stockholders' Equity	7,122,872	7,608,023
Net Current Assets	(143,445)	(107,193)
Total Assets Less Current Liabilities	5,758,577	6,139,088
Shares Outstanding	10,138	10,081

**Recent Dividends:****1. Global Dining Inc (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Global Dining Inc (Japan) common.**

No dividends paid.

**GRANDE WEST TRANSPORTATION GROUP INC  
Annual Report**

	Standardized Income Statement, Years Ended (Can\$000):		
	12/31/17	12/31/16	08/31/16
		(revised)	(revised)
Revenue	54,702	2,984	5,093
Direct Expenses	48,383	2,878	5,162
Gross Profit	6,319	106	(69)
SG&A	6,261	1,508	3,470
Other OpEx	475	355	531
Indirect Expenses	6,736	1,863	4,001
Total Operating Expenses	55,119	4,741	9,163
Operating Income	(417)	(1,758)	(4,070)
EBT Continuing	(417)	(1,758)	(4,070)
Net Income	(417)	(1,758)	(4,070)
EPS - Basic - Cont	(0.01)	(0.03)	(0.08)
EPS - Primary	(0.01)	(0.03)	(0.08)
EPS - Diluted - Cont	(0.01)	(0.06)	(0.08)
EPS - Diluted	(0.01)	(0.06)	(0.08)
Shares (primary)	66,560	51,359	50,455
Shares (diluted)	71,746	51,359	50,455
EPS - Primary (Cumulative)	...	(0.03)	(0.08)
EPS - Diluted (Cumulative)	...	(0.06)	(0.08)

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

	2017	2016
		(revised)
Cash	4,223	2,217
Cash & Equivalents	4,223	2,217
Cash, Equivs & STI	4,223	2,217
Receivables	13,634	1,459
Inventories	19,398	1,271
Other Current Assets	5,099	2,576
Current Assets	42,355	7,523
Gross PPE	3,376	3,075
Accumulated Depreciation	(511)	(216)
Net PPE	2,865	2,859
Intangibles	1,743	...
Other LT Assets	0	0
LT Assets	4,608	2,859
Total Assets	46,962	10,382
Accounts Payable	13,026	1,780
Accounts Payable & Accrued Expenses	13,026	1,780
Current Debt	10,261	2,088
Current Debt and Capital Leases	10,261	2,088
Other Current Liabilities	4,181	1,033
Current Liabilities	27,468	4,901
Long-Term Obligations	562	5,318
Deferred LT Liability		
Charges	1,528	667
Other LT Liabilities	554	131
LT Liabilities	2,644	6,116
Total Liabilities	30,112	11,017
Net Assets	16,850	(635)
Common Share Capital	33,946	15,559
Share Premium	1,713	2,198
Retained Earnings	(18,808)	(18,392)
Other Equity	0	0
Shareholders' Equity	16,850	(635)
Total Liabilities & Stockholders' Equity	46,962	10,382
Net Current Assets	14,886	2,622
Total Assets Less Current Liabilities	19,494	5,481
Shares Outstanding	70,496	55,073

**Recent Dividends:****1. Grande West Transportation Group Inc common.**

No dividends paid.

**Annual Dividends:****1. Grande West Transportation Group Inc common.**

No dividends paid.

**GRANDE WEST TRANSPORTATION GROUP INC  
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Grande West Transportation Group Inc. and its subsidiaries as at December 31, 2017 and their financial performance and their cash flows for the year then ended in accordance with International Financial Reporting Standards. **Emphasis of matter** As discussed in note 22 of the consolidated financial statements, the December 31, 2016 and the August 31, 2016 consolidated financial statements have been restated for the Company's early adoption of IFRS 15 - Revenue from contracts with customers and the correction of errors identified upon adoption. As part of this restatement, the Company has presented a fourth consolidated statement of financial position as at September 1, 2015 which has been derived from the consolidated statement of financial position as at August 31, 2015 (not presented herein). Also as discussed in note 22 of the consolidated financial statements, the December 31, 2016 and August 31, 2016 consolidated statements of loss and comprehensive loss have been restated for the correction of errors in the classification of expenses between cost of sales and sales and administration. The consolidated financial statements as at December 31, 2016, August 31, 2016 and August 31, 2015 and for the four-month period ended December 31, 2016 and for the years ended August 31, 2016 and August 31, 2015 (prior to the restatements for IFRS 15 and the correction of errors noted above) were audited by another auditor who expressed unmodified opinions on those consolidated financial statements on April 26, 2017, December 19, 2016 and December 22, 2015, respectively. As part of our audit of the 2017 consolidated financial

statements, we also audited the adjustments to the December 31, 2016 (restated), August 31, 2016 (restated) consolidated financial statements and the adjustments that were applied to derive the consolidated statement of financial position as at September 1, 2015 arising from the Company's early adoption of IFRS 15 - Revenue from contracts with customers, the correction of errors identified upon adoption, and the correction of errors relating to the classification of expenses between cost of sales and sales and administration. These adjustments are described in note 2. In our opinion, such adjustments are appropriate and have been properly applied. We were not engaged to audit, review, or apply any procedures to the December 31, 2016, August 31, 2016 or August 31, 2015 consolidated financial statements or the consolidated statement of financial position as at September 1, 2015 of Grande West Transportation Group Inc. and its subsidiaries other than with respect to the adjustments described above and, accordingly, we do not express an opinion or any other form of assurance on the December 31, 2016, August 31, 2016 or the August 31, 2015 consolidated financial statements or the consolidated statement of financial position as at September 1, 2015 taken as a whole. **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."

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

	2017	2016	2015
		(revised)	(revised)
Revenue	398,935	316,456	303,564
SG&A	179,003	143,809	138,406
D&A (OpEx)	10,670	9,916	10,179
RR&I	163	...	...
Other OpEx	192,247	141,405	143,205
Indirect Expenses	382,083	295,130	291,790
Total Operating Expenses	382,083	295,130	291,790
Operating Income	16,852	21,326	11,774
Non-Op Net Interest Income	1,590	...	...
Non-Op For Curr Gains	(745)	836	(3,286)
Other Non-Op	(27,488)	(21,034)	(18,676)
Non-Op Income	(26,643)	(20,198)	(21,962)
EBT Continuing	(9,791)	1,128	(10,188)
Taxation	(3,010)	360	1,143
EAT Continuing	(6,781)	768	(11,331)
Min Ints	79	134	446
Equity Earnings	1	1	(3)
Net Income	(6,701)	903	(10,888)
EPS - Basic - Cont	(0.03)	0.00	(0.05)
EPS - Primary	(0.03)	0.00	(0.05)
EPS - Diluted - Cont	(0.03)	0.00	(0.05)
EPS - Diluted	(0.03)	0.00	(0.05)
Shares (primary)	247,611	234,990	235,380
Shares (diluted)	247,611	234,990	235,380
Taxation (Cumulative)	...	360	1,143
Min Ints (Cumulative)	...	134	446
EPS - Primary (Cumulative)	...	0.00	(0.05)
EPS - Diluted (Cumulative)	...	0.00	(0.05)

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

	2017	2016
		(revised)
Cash & Equivalents	7,906	6,697
Short Term Investments	3,726	4,110
Cash, Equivs & STI	11,632	10,807
Receivables	128,270	102,970
Inventories	10,982	5,914
Other Current Assets	0	0
Current Assets	150,884	119,691
Gross PPE	20,908	25,901
Net PPE	20,908	25,901
LT Investments	48,823	46,389
Goodwill	34,681	37,810
Intangibles Excl Goodwill	11,613	13,529
Intangibles	46,294	51,339
Deferred LT Asset Charges	12,606	8,177
Other LT Assets	0	0

LT Assets	128,631	131,806
Total Assets	279,515	251,497
Accounts Payable	45,406	37,734
Accounts Payable & Accrued Expenses	45,406	37,734
Current Debt	15,529	20,022
Current Debt and Capital Leases	15,529	20,022
Other Current Liabilities	69,577	58,746
Current Liabilities	130,512	116,502
Long-Term Obligations	77,164	79,545
Deferred LT Liability		
Charges	4,951	4,392
Other LT Liabilities	35,267	33,268
Minorities (BS)	590	535
LT Liabilities	117,382	117,205
Total Liabilities	248,484	234,242
Net Assets	31,031	17,255
Common Share Capital	88,473	70,697
Treasury Stock	11	237
Other Equity	(57,431)	(53,205)
Shareholders' Equity	31,031	17,255
Total Liabilities & Stockholders' Equity	279,515	251,497
Net Current Assets	20,372	3,189
Total Assets Less Current Liabilities	149,003	134,995
Shares Outstanding	294,909	235,655

**Recent Dividends:****1. Grupo Ezentis SA common.**

No dividends paid.

**Annual Dividends:****1. Grupo Ezentis SA common.**

No dividends paid.

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

	2017	2016	2015
Revenue	50,738,000	48,977,000	47,768,000
Direct Expenses	43,273,000	41,605,000	40,638,000
Gross Profit	7,465,000	7,372,000	7,130,000
SG&A	5,875,000	5,779,000	5,617,000
D&A (OpEx)	248,000	173,000	155,000
Other OpEx	0	0	0
Indirect Expenses	6,123,000	5,952,000	5,772,000
Total Operating Expenses	49,396,000	47,557,000	46,410,000
Operating Income	1,342,000	1,420,000	1,358,000
Non-Op Net Interest Income	(225,000)	(257,000)	(261,000)
Non-Op For Curr Gains	55,000	(80,000)	49,000
Other Non-Op	247,000	591,000	242,000
Non-Op Income	77,000	254,000	30,000
EBT Continuing	1,419,000	1,674,000	1,388,000
Taxation (current)	632,000	768,000	631,000
Taxation (deferred)	(316,000)	(87,000)	37,000
Taxation	316,000	681,000	668,000
EAT Continuing	1,103,000	993,000	720,000
Min Ints	(62,000)	(7,000)	(24,000)
Equity Earns	15,000	26,000	44,000
Net Income	1,050,000	1,005,000	735,000
Dividends Per Share	60	...	...
EPS - Basic - Cont	275.36	262.60	191.99
EPS - Primary	275.36	262.60	191.99
EPS - Diluted - Cont	275.36	262.60	191.99
Shares (primary)	3,814	3,829	3,830
Shares (diluted)	3,814	3,829	3,830

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

	2017	2016
Cash & Equivalents	983,000	1,578,000
Cash, Equivs & STI	983,000	1,578,000
Receivables	4,587,000	4,367,000
Inventories	6,908,000	6,787,000
Other Current Assets	1,047,000	991,000
Current Assets	13,525,000	13,723,000
Gross PPE	35,236,000	34,609,000

Accumulated Depreciation	(24,840,000)	(24,354,000)
Net PPE	17,125,000	16,977,000
LT Investments	3,487,000	3,248,000
Intangibles	534,000	674,000
LT Receivables	1,615,000	1,617,000
Deferred LT Asset Charges	1,293,000	1,243,000
Other LT Assets	170,000	182,000
LT Assets	24,224,000	23,941,000
Total Assets	37,749,000	37,664,000
Accounts Payable	3,138,000	3,514,000
Accounts Payable & Accrued Expenses	3,138,000	3,514,000
Current Debt	5,404,000	5,157,000
Current Capital Lease Obligations	728,000	690,000
Current Debt and Capital Leases	6,132,000	5,847,000
Other Current Liabilities	3,102,000	2,881,000
Current Liabilities	12,372,000	12,242,000
Long-Term Obligations	9,621,000	10,661,000
Deferred LT Liability		
Charges	107,000	155,000
Pensions & OPEB	3,411,000	3,874,000
Other LT Liabilities	1,826,000	1,925,000
Minorities (BS)	653,000	590,000
LT Liabilities	14,965,000	16,615,000
Total Liabilities	27,991,000	29,447,000
Net Assets	9,758,000	8,217,000
Common Share Capital	2,410,000	2,410,000
Retained Earnings	4,744,000	3,851,000
Treasury Stock	294,000	236,000
Other Equity	2,897,000	2,190,000
Shareholders' Equity	9,757,000	8,215,000
Total Liabilities & Stockholders' Equity	37,749,000	37,664,000
Net Current Assets	1,153,000	1,481,000
Total Assets Less Current Liabilities	25,377,000	25,422,000
Shares Outstanding	3,898	3,898

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
Sales	34,247	39,323	64,744
Other Revenue	0	0	0
Revenue	34,247	39,323	64,744
Direct Expenses	16,330	19,307	45,373
Gross Profit	17,917	20,016	19,371
SG&A	16,228	18,639	29,736
D&A (OpEx)	2,677	1,650	1,276
RR&I	168	162	27,099
Other OpEx	258	37	65
Indirect Expenses	19,331	20,488	58,176
Total Operating Expenses	35,661	39,795	103,549
Operating Income	(1,414)	(472)	(38,805)
Non-Op Net Interest Income	(30)	86	(110)
Other Non-Op	(399)	(306)	(616)
Non-Op Income	(429)	(220)	(726)
EBT Continuing	(1,843)	(692)	(39,531)
Taxation	120	97	4,638
EAT Continuing	(1,963)	(789)	(44,169)
Min Ints	(452)	(223)	(623)
Equity Earns	...	48	(62)
Disc Ops	(2,778)	(576)	3,948
Net Income	(4,288)	(1,092)	(39,660)
Pref Divs & Similar	(4,740)	(1,316)	(40,283)
Net Income to Common	452	224	623
EPS - Basic - Cont	(1.49)	(0.38)	(13.40)
EPS - Primary	(1.49)	(0.38)	(13.40)
EPS - Diluted -			

Cont	(1.49)	(0.38)	(13.40)
EPS - Diluted	(1.49)	(0.38)	(13.40)
Shares (primary)	2,886	2,886	2,960
Shares (diluted)	2,886	2,886	2,960
Taxation (Cumu)	...	97	4,638
Min Ints (Cumu)	...	(223)	(623)
EPS - Primary (Cumu)	...	(0.38)	(13.40)
EPS - Diluted (Cumu)	...	(0.38)	(13.40)

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

	2017	2016
Cash & Equivalents	4,551	5,690
Short Term Investments	371	3,259
Cash, Equivs & STI	4,922	8,949
Receivables	26,252	36,205
Related Parties (ST Asset)	316	439
Prepayments (ST)	253	706
Other Current Assets	2,894	2,738
Current Assets	34,637	49,037
Gross PPE	3,185	4,318
Accumulated Depreciation	(2,814)	(2,999)
Net PPE	371	1,319
LT Investments	1,104	1,484
Goodwill	14,523	20,860
Intangibles Excl Goodwill	968	1,413
Intangibles	15,491	22,273
Deferred LT Asset Charges	14	54
Other LT Assets	0	1
LT Assets	16,980	25,131
Total Assets	51,617	74,168
Accounts Payable	26,077	40,612
Accounts Payable & Accrued Expenses	26,077	40,612
Current Debt	1,631	480
Current Debt and Capital Leases	1,631	480
Other Current Liabilities	10,756	11,425
Current Liabilities	38,464	52,517
Long-Term Obligations	1,687	3,416
Deferred LT Liability		
Charges	349	264
Other LT Liabilities	791	696
Minorities (BS)	(383)	375
LT Liabilities	2,827	4,376
Total Liabilities	40,908	57,268
Net Assets	10,709	16,900
Common Share Capital	4,329	4,329
Share Premium	83,870	83,870
Treasury Stock	4,241	5,722
Other Equity	(73,249)	(65,578)
Shareholders' Equity	10,709	16,899
Total Liabilities & Stockholders' Equity	51,617	74,168
Net Current Assets	(3,827)	(3,480)
Total Assets Less Current Liabilities	13,153	21,651
Shares Outstanding	2,781	2,640

**Recent Dividends:****1. Hi-Media SA ordinary (nominal value: Euro1.50).**

No dividends paid.

**Annual Dividends:****1. Hi-Media SA ordinary (nominal value: Euro1.50).**

No dividends paid.

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

	2017	2016
Other Revenue	2,184,816	796,904
Revenue	2,184,816	796,904
Direct Expenses	1,929,864	1,094,644
Gross Profit	254,952	(297,740)
SG&A	189,287	140,071
R&D (OpEx)	170,160	188,334
Other OpEx	(9,629)	0
Indirect Expenses	349,818	328,405
Total Operating Expenses	2,279,682	1,423,049

Operating Income			Standardized Income Statement, Years Ended Dec. 31			1. Iberpapel Gestion, S.A. common.		
Non-Op Net Interest			(Eu000):			No dividends paid.		
	2017	2016	2017	2016	2015	Annual Dividends:		
					(revised)	1. Iberpapel Gestion, S.A. common.		
						No dividends paid.		
Income			Revenue			INFOMART CORP		
Other Non-Op			Direct Expenses			Annual Report		
Non-Op Income			Gross Profit			Standardized Income Statement, Years Ended Dec. 31		
EBT Continuing			SG&A			(Y000):		
Equity Earnings			D&A (OpEx)			2017	2016	2015
Extraord			Other OpEx			(revised)		
Acc Changes			Indirect Expenses			Revenue	Direct Expenses	Gross Profit
Net Income			Total Operating			SG&A	Other OpEx	Indirect Expenses
Pref Divs & Similar			Expenses			2,544,936	2,383,336	2,009,178
Net Income to Common			Operating Income			Total Operating	Expenses	Operating Income
EPS - Basic - Cont			Non-Op Net Interest			4,943,468	4,197,854	3,538,295
EPS - Primary			Income			1,765,703	1,956,952	2,094,550
EPS - Diluted - Cont			Other Non-Op			Non-Op Net Interest	Income	Non-Op For Curr
EPS - Diluted			Non-Op Income			(1,825)	(3,069)	(3,166)
Shares (primary)			EBT Continuing			Gains	Other Non-Op	Other Non-Op
Shares (diluted)			Taxation			(7,566)	(7,540)	1,308
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Y000):</b>			<b>Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):</b>			<b>Standardized Balance Sheet, Years Ended Dec. 31 (Y000):</b>		
						2017		
						2016		
Cash & Equivalents	1,035,773	101,187	Cash & Equivalents	152,066	58,687	Cash & Equivalents	5,116,258	4,862,625
Cash, Equivs & STI	1,035,773	101,187	Cash, Equivs & STI	152,066	58,687	Cash, Equivs & STI	5,116,258	4,862,625
Receivables	35,422	3,450	Receivables	40,573	37,289	Receivables	1,396,794	1,455,411
Related Parties (ST Asset)	113,311	1,994	Inventories	15,859	21,194	Supplies	1,078	1,475
Other Current Assets	65,801	49,470	Other Current Assets	0	0	Inventories - Other	0	0
Current Assets	1,250,307	156,101	Current Assets	208,498	117,170	Inventories	1,078	1,475
Gross PPE	49,786	16,876	Gross PPE	323,730	323,685	Other Current Assets	137,423	170,660
Accumulated Depreciation	17,471	10,609	Accumulated Depreciation	(199,034)	(188,344)	Current Assets	6,651,553	6,490,171
Net PPE	32,315	6,267	Net PPE	124,696	135,341	Net PPE	223,364	232,228
LT Investments	10,299	...	Intangibles Excl Goodwill	1,510	2,327	LT Investments	540,865	547,511
Intangibles	5,620	4,866	Intangibles	1,510	2,327	Intangibles Excl Goodwill	3,095,408	3,873,643
Other LT Assets	2,000	0	LT Receivables	3,411	4,421	Intangibles	3,095,409	3,873,644
LT Assets	50,234	11,133	Deferred LT Asset Charges	1,547	1,381	LT Receivables	180,507	180,507
Total Assets	1,300,541	167,234	Other LT Assets	13,640	15,419	Deferred LT Asset Charges	483,439	98,163
Accounts Payable	5,796	2,673	LT Assets	144,804	158,889	Other LT Assets	3,520	3,541
Accrued Exps	61,984	66,251	Total Assets	353,302	276,059	LT Assets	4,527,104	4,935,594
Accounts Payable & Current Debt	83,090	87,034	Accounts Payable	28,552	28,592	Total Assets	11,178,657	11,425,765
Related Parties (ST Liab)	8,395	11,070	Accounts Payable & Accrued Exps	28,552	28,592	Accounts Payable	114,246	138,881
Other Current Liabilities	594,165	221,824	Current Debt	2,816	2,840	Accrued Exps	166,500	247,788
Current Liabilities	685,650	319,928	Current Debt and Capital	2,816	2,840	Accounts Payable & Accrued Exps	280,746	386,669
Deferred LT Liability	45,024	11,693	Leases	2,816	2,840	Current Debt	820,000	520,000
Charges	45,024	11,693	Other Current Liabilities	6,968	7,084	Current Debt and Capital	820,000	520,000
Other LT Liabilities	0	0	Current Liabilities	38,336	38,516	Leases	820,000	520,000
Minorities (BS)	0	0	Long-Term Obligations	73,901	5,787	Other Current Liabilities	554,335	630,215
LT Liabilities	45,024	11,693	Deferred LT Liability	1,622	2,743	Current Liabilities	1,655,081	1,536,884
Total Liabilities	730,674	331,621	Charges	1,622	2,743	Long-Term Obligations	0	0
Net Assets	569,867	(164,387)	Other LT Liabilities	2,672	1,564	Other LT Liabilities	28,305	28,239
Common Share Capital	67	...	LT Liabilities	78,195	10,094	LT Liabilities	28,305	28,239
Share Premium	140,792	...	Total Liabilities	116,531	48,610	Total Liabilities	1,683,387	1,565,124
Retained Earnings	(80,968)	...	Net Assets	236,771	227,449	Net Assets	9,495,270	9,860,641
Accum Other Comp Inc	308	...	Common Share Capital	6,558	6,558	Common Share Capital	3,212,512	3,212,512
Other Equity	0	...	Share Premium	13,633	13,633	Retained Earnings	3,332,744	3,705,105
Temporary Equity	509,668,000	...	Treasury Stock	2,418	1,060	Treasury Stock	381	135
Shareholders' Equity	569,867	(164,387)	For Curr Trans (BS)	(17,365)	(12,202)	Other Equity	2,950,396	2,943,159
Total Liabilities & Stockholders' Equity	1,300,541	167,234	Other Equity	236,363	220,520	Shareholders' Equity	9,495,271	9,860,641
Stockholders' Equity	1,300,541	167,234	Shareholders' Equity	236,771	227,449	Total Liabilities & Stockholders' Equity	11,178,657	11,425,765
Net Current Assets	564,657	(163,827)	Total Liabilities & Stockholders' Equity	353,302	276,059			
Total Assets Less Current Liabilities	614,891	(152,694)	Net Current Assets	170,162	78,654			
Shares Outstanding	100,000	...	Total Assets Less Current Liabilities	314,966	237,543			
			Shares Outstanding	10,931	10,931			

## Recent Dividends:

## 1. HUYA Inc class B ordinary.

No dividends paid.

## 2. HUYA Inc class A ordinary.

No dividends paid.

## 3. HUYA Inc American Depository Receipt.

No dividends paid.

## Annual Dividends:

## 1. HUYA Inc class B ordinary.

No dividends paid.

## 2. HUYA Inc class A ordinary.

No dividends paid.

## 3. HUYA Inc American Depository Receipt.

No dividends paid.

## IBERPAPPEL GESTION, S.A.

## Annual Report

## Recent Dividends:







SG&A	103,488,000	99,616,000	100,506,000
Other OpEx	0	0	0
Indirect Expenses	103,488,000	99,616,000	100,506,000
Total Operating Expenses	443,324,000	417,364,000	455,643,000
Operating Income	75,118,000	67,828,000	66,078,000
Non-Op Net Interest Income	(463,000)	(516,000)	(485,000)
Non-Op For Curr Gains	(1,369,000)	(774,000)	(435,000)
Other Non-Op	(5,145,000)	(6,024,000)	(6,644,000)
Non-Op Income	(6,977,000)	(7,314,000)	(7,564,000)
EBT Continuing	68,141,000	60,514,000	58,514,000
Taxation (current)	21,047,000	17,469,000	18,297,000
Taxation (deferred)	(7,395,000)	1,838,000	2,252,000
Taxation	13,652,000	19,308,000	22,046,000
EAT Continuing	54,489,000	41,206,000	36,468,000
Min Ints.	(886,000)	(804,000)	(718,000)
Equity Earns	2,000	1,000	0
Net Income	53,601,000	40,400,000	35,749,000
Dividends Per Share	123.74	123.16	80.97
EPS - Basic - Cont	152.41	114.98	101.84
EPS - Primary	152.41	114.98	101.84
EPS -Diluted - Cont	152.01	114.75	101.57
EPS - Diluted	152.01	114.75	101.57
Shares (primary)	351,688	351,351	351,015
Shares (diluted)	352,622	352,074	351,963
Taxation (Cumu)	...	19,308,000	...
Min Ints (Cumu)	...	(804,000)	...
EPS - Primary (Cumu)	...	114.98	...
EPS - Diluted (Cumu)	...	114.75	...

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

	2017	2016
		(revised)
Cash & Equivalents	60,904,000	51,437,000
Short Term Investments	38,296,000	39,064,000
Cash, Equivs & STI	99,200,000	90,501,000
Receivables	113,440,000	104,559,000
Raw Materials	28,235,000	25,504,000
WIP	14,699,000	12,260,000
Inventories - Other	84,572,000	73,504,000
Inventories	127,506,000	111,268,000
Other Current Assets	19,325,000	18,646,000
Current Assets	359,471,000	324,974,000
Net PPE	287,196,000	271,827,000
LT Investments	35,646,000	34,283,000
Goodwill	24,567,000	26,256,000
Intangibles Excl Goodwill	52,457,000	53,281,000
Intangibles	77,024,000	79,537,000
LT Receivables	(42,000)	(43,000)
Deferred LT Asset Charges	6,739,000	7,097,000
Other LT Assets	9,700,000	7,757,000
LT Assets	416,263,000	400,458,000
Total Assets	775,735,000	725,433,000
Accounts Payable	39,864,000	36,424,000
Accrued Exps	13,090,000	10,719,000
Accounts Payable & Accrued Expenses	52,954,000	47,143,000
Current Debt	7,864,000	7,626,000
Current Debt and Capital Leases	7,864,000	7,626,000
Other Current Liabilities	47,235,000	41,367,000
Current Liabilities	108,053,000	96,136,000
Long-Term Obligations	52,099,000	52,172,000
Deferred LT Liability Charges	15,251,000	25,442,000
Pensions & OPEB	14,821,000	11,751,000
Other LT Liabilities	21,022,000	18,953,000
Minorities (BS)	7,968,000	7,300,000
LT Liabilities	103,193,000	108,318,000
Total Liabilities	219,215,000	211,754,000
Net Assets	556,520,000	513,679,000
Common Share Capital	88,955,000	88,955,000
Retained Earnings	343,666,000	304,277,000
Treasury Stock	6,110,000	3,972,000
Other Equity	130,006,000	124,418,000
Shareholders' Equity	556,517,000	513,678,000
Total Liabilities & Stockholders' Equity	775,735,000	725,433,000
Net Current Assets	251,418,000	228,838,000

Total Assets Less Current Liabilities	667,682,000	629,297,000
Shares Outstanding	350,823	351,500

**Recent Dividends:**

**1. Kuraray Co Ltd American Depository Receipt.**

No dividends paid.

**2. Kuraray Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Kuraray Co Ltd American Depository Receipt.**

No dividends paid.

**2. Kuraray Co Ltd common.**

No dividends paid.

**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.

**LIVESENSE INC**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	6,350,770	5,366,573	5,069,357
Direct Expenses	594,205	507,929	433,090
Gross Profit	5,756,565	4,858,644	4,636,267
SG&A	5,534,441	4,343,167	4,628,513
Other OpEx	0	0	0
Indirect Expenses	5,534,441	4,343,167	4,628,513
Total Operating Expenses	5,534,441	4,343,167	4,628,513
Expenses	6,128,646	4,851,096	5,061,603
Operating Income	222,124	515,477	7,754
Non-Op Net Interest Income	29	201	775
Non-Op For Curr Gains	(403)	(1,100)	(266)
Other Non-Op	(4,987)	(4,800)	(1,500)
Other Non-Op	218,205	(282,887)	46,681
Non-Op Income	212,844	(288,586)	45,690
EBT Continuing	434,968	226,891	53,444
Taxation (current)	132,652	205,357	73,594
Taxation (deferred)	(14,361)	876	(28,073)
Taxation	118,291	206,233	45,521
EAT Continuing	316,677	20,658	7,923
Min Ints.	(9,822)	7,742	2,935
Net Income	306,853	28,399	10,859
EPS - Basic - Cont	10.91	1.01	0.39
EPS - Primary	10.91	1.01	0.39
EPS -Diluted - Cont	10.85	1	0.38
EPS - Diluted	10.85	1	0.38
Shares (primary)	28,122	28,099	28,079
Shares (diluted)	28,270	28,267	28,269
Taxation (Cumu)	...	206,233	...
Min Ints (Cumu)	...	7,742	...
EPS - Primary (Cumu)	...	1.01	...
EPS - Diluted (Cumu)	...	1	...

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

	2017	2016
		(revised)
Cash & Equivalents	3,083,994	2,734,272
Cash, Equivs & STI	3,083,994	2,734,272
Receivables	621,157	564,937
WIP	2,755	9,611
Inventories - Other	4,920	6,488
Inventories	7,675	16,099
Other Current Assets	198,625	196,273
Current Assets	3,911,451	3,511,581
Gross PPE	252,079	276,697
Accumulated Depreciation	(154,154)	(179,866)
Net PPE	99,876	96,831
LT Investments	87,549	95,615
Intangibles Excl Goodwill	55,001	77,600
Intangibles	55,001	77,600
LT Receivables	(4,101)	(9,138)
Deferred LT Asset Charges	52,412	33,882
Other LT Assets	145,898	177,568
LT Assets	436,635	472,358
Total Assets	4,348,087	3,983,939
Accounts Payable	14,725	11,340
Accrued Exps	420,146	246,000
Accounts Payable & Accrued Expenses	434,871	257,340
Other Current Liabilities	465,736	594,581
Current Liabilities	900,607	851,921
Long-Term Obligations	0	0
Deferred LT Liability Charges	560	647
Other LT Liabilities	5,690	5,662
Minorities (BS)	21,161	11,338
LT Liabilities	6,250	6,309
Total Liabilities	928,019	869,568
Net Assets	3,420,068	3,114,371
Common Share Capital	235,227	232,197
Retained Earnings	2,951,881	2,645,027



Treasury Stock.....	856	856	Taxation (deferred)....	...	...	(31)	Non-Op Income .....	110,239	(11,999)	(31,107)
Other Equity .....	233,815	238,001	Taxation .....	...	...	(15)	EBT Continuing .....	2,104,149	1,875,467	2,154,417
Shareholders' Equity .....	3,420,067	3,114,369	EAT Continuing .....	...	...	(9,492)	Taxation (current) .....	538,649	497,593	587,544
Total Liabilities & Stockholders' Equity .....	4,348,087	3,983,939	Net Income .....	(6,875)	(4,423)	(9,492)	Taxation (deferred) .....	(2,116)	(264,663)	52,162
Net Current Assets .....	3,010,844	2,659,660	EPS - Basic - Cont .....	(0.16)	(0.14)	(0.29)	Taxation .....	536,533	232,929	639,707
Total Assets Less Current Liabilities .....	3,447,480	3,132,018	EPS - Primary .....	(0.16)	(0.14)	(0.29)	EAT Continuing .....	1,567,616	1,642,538	1,514,710
Shares Outstanding .....	28,136	28,105	EPS - Diluted - Cont .....	(0.16)	(0.14)	(0.29)	Net Income .....	1,567,618	1,642,538	1,514,709
			EPS - Diluted .....	(0.16)	(0.14)	(0.29)	Dividends Per Share .....	22	...	...
			Shares (primary) .....	32,185	32,185	32,185	EPS - Basic - Cont .....	81.77	84.86	76.26
			Shares (diluted) .....	32,185	32,185	32,185	EPS - Primary .....	81.77	84.86	76.26
			Taxation (Cumulative) .....	...	...	(15)	Cont .....	81.77	84.86	76.26
			EPS - Primary (Cumulative) .....	...	(0.14)	(0.29)	Shares (primary) .....	19,171	19,356	19,863
			EPS - Diluted (Cumulative) .....	...	(0.14)	(0.29)	Shares (diluted) .....	19,171	19,356	19,863

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

No dividends paid.

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

No dividends paid.

**MAGELLAN INFRASTRUCTURE FUND (CURRENCY-HEDGED MANAGED FUND)****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2017	2016
Revenue .....	5,993	5,993
SG&A .....	556	556
Other OpEx .....	182	182
Indirect Expenses .....	738	738
Total Operating Expenses .....	738	738
Operating Income .....	5,255	5,255
EBT Continuing .....	5,255	5,255
Net Income .....	5,255	5,255
Dividends Per Share .....	0.06	0.06

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

	2017	2016
Cash & Equivalents .....	7,650	7,650
Cash, Equivs & STI .....	7,650	7,650
Receivables .....	2,440	2,440
Other Current Assets .....	0	0
Current Assets .....	10,090	10,090
Total Assets .....	87,470	87,470
Current Liabilities .....	3,066	3,066
Long-Term Obligations .....	0	0
Total Liabilities .....	3,066	3,066
Net Assets .....	84,404	84,404
Total Liabilities & Stockholders' Equity .....	3,066	3,066
Net Current Assets .....	7,024	7,024
Total Assets Less Current Liabilities .....	84,404	84,404
Shares Outstanding .....	34	34

**Recent Dividends:****1. Magellan Infrastructure Fund (Currency-Hedged Managed Fund) unit.**

No dividends paid.

**Annual Dividends:****1. Magellan Infrastructure Fund (Currency-Hedged Managed Fund) unit.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	9,528	2,334	4,381
Direct Expenses .....	9,319	4,310	6,835
Gross Profit .....	209	(1,976)	(2,454)
SG&A .....	3,011	2,223	3,128
D&A (OpEx) .....	25	73	83
RR&I .....	3,833	...	3,679
Other OpEx .....	633	206	211
Indirect Expenses .....	7,502	2,502	7,101
Total Operating Expenses .....	16,821	6,812	13,936
Operating Income .....	(7,293)	(4,478)	(9,555)
Non-Op Net Interest Income .....	(32)	54	23
Other Non-Op .....	450	1	25
Non-Op Income .....	418	55	48
EBT Continuing .....	(6,875)	(4,423)	(9,507)
Taxation (current) .....	...	...	16

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

	2017	2016
Cash & Equivalents .....	15,135	3,608
Cash, Equivs & STI .....	15,135	3,608
Receivables .....	5,752	913
Inventories .....	281	353
Other Current Assets .....	260	154
Current Assets .....	21,428	5,028
Gross PPE .....	41,845	25,506
Accumulated Depreciation .....	(21,209)	(15,873)
Net PPE .....	20,636	9,633
Goodwill .....	461	...
Intangibles .....	461	...
Other LT Assets .....	0	0
LT Assets .....	21,097	9,633
Total Assets .....	42,525	14,661
Accounts Payable .....	2,941	649
Accrued Exps .....	570	243
Accounts Payable & Accrued Expenses .....	3,511	892
Other Current Liabilities .....	0	0
Current Liabilities .....	3,511	892
Long-Term Obligations .....	2,297	0
Other LT Liabilities .....	0	...
LT Liabilities .....	2,297	...
Total Liabilities .....	5,808	892
Net Assets .....	36,717	13,769
Common Share Capital .....	58,448	29,789
Retained Earnings .....	(26,030)	(19,155)
For Curr Trans (BS) .....	884	877
Other Equity .....	3,415	2,258
Shareholders' Equity .....	36,717	13,769
Total Liabilities & Stockholders' Equity .....	42,525	14,661
Net Current Assets .....	17,917	4,136
Total Assets Less Current Liabilities .....	39,014	13,769
Shares Outstanding .....	123,079	32,185

**Recent Dividends:****1. Matrix Energy Technologies Inc common.**

No dividends paid.

**Annual Dividends:****1. Matrix Energy Technologies Inc common.**

No dividends paid.

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

	12/31/17	03/31/17	03/31/16
Revenue .....	9,641,783	9,259,839	9,078,197
Direct Expenses .....	3,739,830	3,214,591	3,042,595
Gross Profit .....	5,901,953	6,045,248	6,035,602
SG&A .....	3,908,043	4,157,782	3,850,078
Other OpEx .....	0	0	0
Indirect Expenses .....	3,908,043	4,157,782	3,850,078
Total Operating Expenses .....	7,647,873	7,372,373	6,892,673
Operating Income .....	1,993,910	1,887,466	2,185,524
Non-Op Net Interest Income .....	15,232	19,133	39,123
Non-Op For Curr Gains .....	4,564	(36,676)	(54,042)
Other Non-Op .....	90,443	5,544	(16,188)

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

	12/31/17	03/31/17
Cash & Equivalents .....	4,634,069	4,718,329
Cash, Equivs & STI .....	4,634,069	4,718,329
Receivables .....	3,598,927	2,772,631
Raw Materials .....	432,726	293,452
WIP .....	129,283	83,204
Inventories - Other .....	376,705	289,112
Inventories .....	938,714	665,768
Other Current Assets .....	361,690	565,353
Current Assets .....	9,533,400	8,722,081
Gross PPE .....	10,062,872	9,386,478
Accumulated Depreciation .....	(4,617,946)	(4,217,979)
Net PPE .....	8,342,235	8,111,974
LT Investments .....	537,699	462,583
Intangibles .....	183,431	155,103
LT Receivables .....	...	(29,836)
Deferred LT Asset Charges .....	6,406	10,720
Other LT Assets .....	644,600	561,046
LT Assets .....	9,714,371	9,271,590
Total Assets .....	19,247,772	17,993,671
Accounts Payable .....	1,019,041	1,072,085
Accrued Exps .....	582,188	561,990
Accounts Payable & Accrued Expenses .....	1,601,229	1,634,075
Current Debt .....	500,000	500,000
Current Debt and Capital Leases .....	500,000	500,000
Other Current Liabilities .....	1,180,822	983,454
Current Liabilities .....	3,282,051	3,117,529
Long-Term Obligations .....	750,000	1,250,000
Deferred LT Liability Charges .....	486,777	397,122
Pensions & OPEB .....	115,928	94,296
Other LT Liabilities .....	25,320	24,351
LT Liabilities .....	1,378,025	1,765,769
Total Liabilities .....	4,660,076	4,883,299
Net Assets .....	14,587,696	13,110,372
Common Share Capital .....	594,142	594,142
Retained Earnings .....	13,433,665	12,252,190
Treasury Stock .....	835,654	835,654
Other Equity .....	1,395,542	1,099,694
Shareholders' Equity .....	14,587,695	13,110,372
Total Liabilities & Stockholders' Equity .....	19,247,772	17,993,671
Net Current Assets .....	6,251,349	5,604,552
Total Assets Less Current Liabilities .....	15,965,721	14,876,142
Shares Outstanding .....	19,307	19,307

**Recent Dividends:****1. Mec Co Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Mec Co Ltd. common.**

No dividends paid.

**MICHAEL KORS HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	03/31/18	04/01/17	04/02/16
		(revised)	(revised)
Revenue .....	4,718,600	4,493,700	4,712,100
Direct Expenses .....	1,859,300	1,832,300	1,914,900
Gross Profit .....	2,859,300	2,661,400	2,797,200
SG&A .....	1,766,800	1,541,200	1,428,000
D&A (OpEx) .....	208,600	219,800	183,200
RR&I .....	134,800	210,500	10,900



Other Current Liabilities	0	0
Current Liabilities	15,286	11,072
Deferred LT Liability		
Charges	0	0
Pensions & OPEB	125	88
Other LT Liabilities	84,250	91,117
LT Liabilities	84,375	91,205
Total Liabilities	99,661	102,277
Net Assets	159,289	162,288
Common Share Capital	18,811	18,811
Share Premium	63,065	63,065
Retained Earnings	0	474
For Curr Trans (BS)	763	2,393
Other Equity	76,651	77,546
Shareholders' Equity	159,289	162,288
Total Liabilities & Stockholders' Equity	258,950	264,566
Shares Outstanding	14,417	14,565

Inventories - Other	0	0
Inventories	462,086	377,048
Other Current Assets	92,961	77,358
Current Assets	2,460,867	1,989,682
Gross PPE	3,043,475	2,899,540
Accumulated Depreciation	(1,967,453)	(1,828,001)
Net PPE	1,795,726	1,796,240
LT Investments	364,019	235,836
Intangibles	123,965	132,720
Deferred LT Asset Charges	3,120	1,751
Other LT Assets	85,436	83,114
LT Assets	2,372,266	2,249,661
Total Assets	4,833,133	4,239,344
Accounts Payable	61,068	41,222
Accounts Payable & Accrued Expenses	61,068	41,222
Other Current Liabilities	385,187	224,198
Current Liabilities	446,255	265,420
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	42,755	9,390
Pensions & OPEB	131,967	127,319
Other LT Liabilities	16,332	17,511
Minorities (BS)	16,827	13,048
LT Liabilities	191,054	154,220
Total Liabilities	654,136	432,688
Net Assets	4,178,997	3,806,656
Common Share Capital	748,125	748,125
Retained Earnings	2,489,949	2,245,495
Treasury Stock	216,812	231,565
Other Equity	1,157,733	1,044,599
Shareholders' Equity	4,178,995	3,806,654
Total Liabilities & Stockholders' Equity	4,833,133	4,239,344
Net Current Assets	2,014,612	1,724,262
Total Assets Less Current Liabilities	4,386,878	3,973,924
Shares Outstanding	7,373	7,310

Receivables	0	0
Related Parties (ST Asset)	66	38
Other Current Assets	0	0
Current Assets	105	189
LT Assets	3	3
Total Assets	108	192
Accounts Payable	1	1
Accounts Payable & Accrued Expenses	1	1
Other Current Liabilities	0	0
Current Liabilities	1	1
Long-Term Obligations	0	0
Total Liabilities	1	1
Net Assets	108	191
Common Share Capital	3,217	3,217
Retained Earnings	(3,685)	(3,574)
Other Equity	576	548
Shareholders' Equity	108	191
Total Liabilities & Stockholders' Equity	108	192
Net Current Assets	105	188
Total Assets Less Current Liabilities	108	191
Shares Outstanding	31,752	31,752

**Recent Dividends:**

- 1. Muehlbauer Holding AG bearer (nominal value: Euro1.28).**  
No dividends paid.
  - 2. Muehlbauer Holding AG registered.**  
No dividends paid.
- Annual Dividends:**
- 1. Muehlbauer Holding AG bearer (nominal value: Euro1.28).**  
No dividends paid.
  - 2. Muehlbauer Holding AG registered.**  
No dividends paid.

**MYOTOKU LTD, TOKYO**

**Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue	2,614,520	2,251,422	2,444,725
Direct Expenses	1,125,012	1,010,947	954,326
Gross Profit	1,489,508	1,240,475	1,490,399
SG&A	1,043,245	970,410	1,054,846
Other OpEx	0	0	0
Indirect Expenses	1,043,245	970,410	1,054,846
Total Operating Expenses	2,168,257	1,981,357	2,009,172
Operating Income	446,263	270,065	435,553
Non-Op Net Interest Income	2,747	3,473	2,752
Non-Op For Curr Gains	(102)	(7,371)	(7,472)
Other Non-Op	(311)	15,766	(80,582)
Non-Op Income	2,334	11,868	(85,302)
EBT Continuing	448,597	281,933	350,251
Taxation (current)	152,150	104,618	85,215
Taxation (deferred)	(25,209)	(13,359)	16,831
Taxation	142,879	92,319	104,278
EAT Continuing	305,718	189,614	245,973
Min Ints	(2,734)	(2,845)	(1,453)
Net Income	302,983	186,768	244,518
Dividends Per Share	10	8	...
EPS - Basic - Cont	41.37	25.55	33.19
EPS - Primary	41.37	25.55	33.19
EPS - Diluted - Cont	41.14	25.53	32.97
EPS - Diluted	41.14	25.53	32.97
Shares (primary)	7,323	7,308	7,368
Shares (diluted)	7,364	7,316	7,415
Taxation (Cumu)	...	92,319	...
Min Ints (Cumu)	...	(2,845)	...
EPS - Primary (Cumu)	...	25.55	...
EPS - Diluted (Cumu)	...	25.53	...

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

	2017	2016
		(revised)
Cash & Equivalents	1,231,364	1,040,870
Cash, Equivs & STI	1,231,364	1,040,870
Receivables	674,456	494,406
Raw Materials	149,019	126,380
WIP	118,133	98,391
Finished Goods	194,934	152,277

**Recent Dividends:**

- 1. Myotoku Ltd, Tokyo common.**  
No dividends paid.
- Annual Dividends:**
- 1. Myotoku Ltd, Tokyo common.**  
No dividends paid.

**NASS VALLEY GATEWAY LTD**

**Annual Report**

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

	2017	2016	2015
			(revised)
SG&A	83	67	75
Other OpEx	28	14	209
Indirect Expenses	111	80	284
Total Operating Expenses	111	80	284
Non-Op Net Interest Income	(0)	(0)	(5)
Non-Op For Curr Gains	...	(3)	5
Other Non-Op	0	0	20
Non-Op Income	(0)	(3)	20
EBT Continuing	(112)	(84)	(263)
Net Income	(112)	(84)	(263)
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)	31,752	31,752	28,463
Shares (diluted)	31,752	31,752	28,463
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	38	151
Short Term Investments	0	0
Cash, Equivs & STI	39	151

**Recent Dividends:**

- 1. Nass Valley Gateway Ltd common.**  
No dividends paid.
- Annual Dividends:**
- 1. Nass Valley Gateway Ltd common.**  
No dividends paid.

**NASS VALLEY GATEWAY LTD**

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

**NISSHA PRINTING CO., LTD. (JAPAN)**

**Annual Report**

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

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
Revenue	159,518,000	115,802,000	119,796,000
Direct Expenses	133,292,000	98,885,000	90,581,000
Gross Profit	26,226,000	16,917,000	29,215,000
SG&A	19,948,000	20,820,000	18,668,000
Other OpEx	0	0	0
Indirect Expenses	19,948,000	20,820,000	18,668,000
Total Operating Expenses	153,240,000	119,705,000	109,249,000
Operating Income	6,278,000	(3,903,000)	10,547,000
Non-Op Net Interest Income	(529,000)	(387,000)	(143,000)
Non-Op For Curr Gains	1,585,000	(656,000)	(1,018,000)
Other Non-Op	26,000	(1,159,000)	(1,298,000)
Non-Op Income	1,082,000	(2,202,000)	(2,459,000)
EBT Continuing	7,360,000	(6,105,000)	8,088,000
Taxation (current)	2,049,000	1,160,000	1,905,000
Taxation (deferred)	(1,455,000)	138,000	(915,000)
Taxation	594,000	1,299,000	990,000
EAT Continuing	6,766,000	(7,404,000)	7,098,000
Min Ints	5,000	21,000	...
Equity Earns	(38,000)	(25,000)	(200,000)
Net Income	6,734,000	(7,408,000)	6,896,000
Dividends Per Share	30	30	...
EPS - Basic - Cont	139.72	(169.10)	160.72
EPS - Primary	139.72	(169.10)	160.72
EPS - Diluted - Cont	129.37	(169.10)	158.44
EPS - Diluted	129.37	(169.10)	158.44
Shares (primary)	48,200	43,814	42,912
Shares (diluted)	52,058	43,814	43,530
Taxation (Cumu)	...	1,299,000	990,000
Min Ints (Cumu)	...	21,000	...
EPS - Primary (Cumu)	...	(169.10)	160.72
EPS - Diluted (Cumu)	...	(169.10)	160.72

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

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
Cash & Equivalents	29,790,000	22,204,000	...
Short Term Investments	33,000	33,000	...





LT Liabilities	5,404,000	5,585,000
Total Liabilities	16,178,000	16,976,000
Net Assets	68,553,000	68,533,000
Common Share Capital	16,174,000	16,174,000
Retained Earnings	37,406,000	37,497,000
Treasury Stock	1,903,000	1,905,000
Other Equity	16,875,000	16,766,000
Shareholders' Equity	68,552,000	68,532,000
Total Liabilities & Stockholders' Equity	84,731,000	85,509,000
Net Current Assets	49,270,000	49,188,000
Total Assets Less Current Liabilities	74,234,000	74,451,000
Shares Outstanding	27,081	27,079

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

No dividends paid.

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

No dividends paid.

**PALTEK CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2017	2016	2015
Revenue	33,075,997	33,544,514	28,841,745
Direct Expenses	28,800,877	29,957,939	24,579,957
Gross Profit	4,275,120	3,586,575	4,261,788
SG&A	3,235,927	3,065,812	2,895,452
D&A (OpEx)	1,808	5,011	5,011
Other OpEx	0	0	0
Indirect Expenses	3,237,735	3,070,823	2,900,463
Total Operating Expenses	32,038,612	33,028,762	27,480,420
Operating Income	1,037,385	515,752	1,361,325
Non-Op Net Interest Income	(29,413)	(26,004)	(26,748)
Non-Op For Curr Gains	120,315	(320,395)	(129,604)
Other Non-Op	(43,295)	(65,258)	(89,846)
Non-Op Income	47,607	(411,657)	(246,198)
EBT Continuing	1,084,992	104,095	1,115,127
Taxation (current)	409,952	57,273	415,062
Taxation (deferred)	(27,993)	35,324	25,275
Taxation	381,959	92,597	440,337
EAT Continuing	703,033	11,498	674,790
Net Income	703,029	11,496	674,785
Dividends Per Share	13	...	...
EPS - Basic - Cont	64.18	1.05	61.16
EPS - Primary	64.18	1.05	61.16
EPS -Diluted - Cont	64.18	1.05	61.16
Shares (primary)	10,954	10,954	11,033
Shares (diluted)	10,954	10,954	11,033

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

	2017	2016
Cash & Equivalents	2,178,550	2,698,380
Cash, Equivs & STI	2,178,550	2,698,380
Receivables	10,619,876	8,374,314
Raw Materials	12,269	9,474
Inventories - Other	3,559,246	3,094,831
Inventories	3,571,515	3,104,305
Current Tax Assets	216,078	760,209
Prepayments (ST)	35,745	327
Other Current Assets	107,880	101,253
Current Assets	16,729,644	15,038,788
Gross PPE	448,875	470,556
Accumulated Depreciation	(336,135)	(384,770)
Net PPE	157,426	130,471
LT Investments	9,803	10,149
Goodwill	...	1,808
Intangibles Excl Goodwill	38,209	60,263
Intangibles	38,209	62,072
LT Receivables	(130)	(130)
Deferred LT Asset Charges	10,188	11,062
Other LT Assets	235,086	247,104
LT Assets	450,582	460,728
Total Assets	17,180,226	15,499,517
Accounts Payable	1,387,537	1,615,011

Accrued Exps	344,829	851,669
Accounts Payable & Accrued Expenses	1,732,366	2,466,680
Current Debt	5,030,000	3,500,000
Current Capital Lease Obligations	14,797	30,423
Current Debt and Capital Leases	5,044,797	3,530,423
Other Current Liabilities	640,236	338,248
Current Liabilities	7,417,399	6,335,351
Long-Term Obligations	0	0
Pensions & OPEB	206,578	209,729
Other LT Liabilities	55,028	59,393
LT Liabilities	261,606	269,122
Total Liabilities	7,679,006	6,604,474
Net Assets	9,501,220	8,895,043
Common Share Capital	1,339,634	1,339,634
Retained Earnings	5,947,517	5,337,892
Treasury Stock	481,749	481,693
Other Equity	2,695,818	2,699,209
Shareholders' Equity	9,501,220	8,895,042
Total Liabilities & Stockholders' Equity	17,180,226	15,499,517
Net Current Assets	9,312,245	8,703,437
Total Assets Less Current Liabilities	9,762,827	9,164,166
Shares Outstanding	10,954	10,954

**Recent Dividends:****1. Paltek Corp common.**

No dividends paid.

**Annual Dividends:****1. Paltek Corp common.**

No dividends paid.

**PARROT SA****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(€000):

	2017	2016	2015
Sales	151,871	166,446	326,273
Other Revenue	0	0	0
Revenue	151,871	166,446	326,273
Direct Expenses	100,696	139,608	173,595
Gross Profit	51,175	26,838	152,678
SG&A	71,839	105,310	95,425
D&A (OpEx)	...	12,053	...
R&D (OpEx)	36,915	52,718	57,679
RR&I	11,724	1,459	(2,494)
Other OpEx	0	0	0
Indirect Expenses	120,478	171,540	150,610
Total Operating Expenses	221,174	311,148	324,205
Operating Income	(69,303)	(144,702)	2,068
Non-Op Net Interest Income	(319)	(604)	74
Non-Op Gains	...	8,153	...
Other Non-Op	(4,999)	(1,382)	879
Non-Op Income	(5,318)	6,167	953
EBT Continuing	(74,621)	(138,535)	3,021
Taxation	1,085	8,144	307
EAT Continuing	(75,706)	(146,679)	2,714
Min Ints	700	3,466	(1,095)
Equity Earnings	(6,695)	62	(1,158)
Disc Ops	43,483	5,245	...
Net Income	(38,218)	(137,907)	462
EPS - Basic - Cont	(1.27)	(4.40)	0.03
EPS - Primary	(1.27)	(4.40)	0.03
EPS -Diluted - Cont	(1.27)	(4.40)	0.03
EPS - Diluted	(1.27)	(4.40)	0.03
Shares (primary)	30,175	30,165	13,638
Shares (diluted)	30,175	30,165	13,840
Taxation (Cumul)	...	8,144	307
Min Ints (Cumul)	...	3,466	(1,095)
EPS - Primary (Cumul)	...	(4.40)	0.03
EPS - Diluted (Cumul)	...	(4.40)	0.03

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

	2017	2016
...	...	...

Cash & Equivalents	144,539	200,043
Short Term Investments	13,018	28,000
Cash, Equivs & STI	157,557	228,043
Receivables	52,223	74,671
Inventories	23,260	46,368
Current Tax Assets	5,563	11,352
Prepayments (ST)	3,138	2,155
Other Current Assets	(1)	(2)
Current Assets	241,740	362,587
Gross PPE	32,118	33,393
Accumulated Depreciation	(28,057)	(25,326)
Net PPE	4,061	8,067
LT Investments	113,322	4,895
Goodwill	41,749	43,652
Intangibles Excl Goodwill	1,484	3,872
Intangibles	43,233	47,524
Assets Held for Sale (LT)	...	82,848
Deferred LT Asset Charges	334	720
Other LT Assets	(1)	0
LT Assets	160,949	144,054
Total Assets	402,690	506,642
Accounts Payable	37,587	52,099
Accounts Payable & Accrued Expenses	37,587	52,099
Current Debt	...	42,032
Current Debt and Capital Leases	...	42,032
Other Current Liabilities	42,178	79,301
Current Liabilities	79,765	173,432
Long-Term Obligations	42,199	1,161
Deferred LT Liability Charges	1,690	465
Pensions & OPEB	1,033	1,748
Other LT Liabilities	26,810	27,937
Minorities (BS)	(2,662)	(2,166)
LT Liabilities	71,732	31,311
Total Liabilities	148,835	216,338
Net Assets	253,855	290,304
Common Share Capital	4,599	4,599
Share Premium	331,678	331,678
Accum Other Comp Inc	4,017	5,195
Other Equity	(86,439)	(51,169)
Shareholders' Equity	253,855	290,303
Total Liabilities & Stockholders' Equity	402,690	506,642
Net Current Assets	161,975	189,155
Total Assets Less Current Liabilities	322,925	333,210
Shares Outstanding	29,454	29,374

**Recent Dividends:****1. Parrot Sa ordinary.**

No dividends paid.

**Annual Dividends:****1. Parrot Sa ordinary.**

No dividends paid.

**PLATA LATINA MINERALS CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
SG&A	408	348	641
D&A (OpEx)	0	1	7
Other OpEx	40	12	(41)
Indirect Expenses	449	361	607
Total Operating Expenses	449	361	607
Non-Op Net Interest Income	5	38	1
Non-Op For Curr Gains	16	4	10
Other Non-Op	(652)	(3,331)	(17)
Non-Op Income	(630)	(3,288)	(2)
EBT Continuing	(1,079)	(3,649)	(608)
Taxation	...	(651)	252
EAT Continuing	...	(2,999)	(861)
Net Income	(1,079)	(2,999)	(861)
EPS - Basic - Cont	(0.02)	(0.04)	(0.01)
EPS - Primary	(0.02)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.01)

EPS - Diluted	(0.02)	(0.04)	(0.01)	Indirect Expenses	37,907	88,606	47,671	2017	2016	2015
Shares (primary)	67,433	67,433	67,433	Total Operating					(revised)	
Shares (diluted)	67,433	67,433	67,433	Expenses	37,907	88,606	47,671	81	77	67
Taxation (Cumu)	...	(651)	252	Operating Income	45,585	(8,772)	28,312	11	0	0
EPS - Primary				Non-Op Net Interest				91	77	67
(Cumu)		(0.04)	(0.01)	Income	(12,751)	(8,185)	(24,778)			
EPS - Diluted				Non-Op For Curr				91	77	67
(Cumu)		(0.04)	(0.01)	Gains	24	109	...	(91)	(77)	(67)

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

	2017	2016 (revised)
Cash	173	167
Cash & Equivalents	173	167
Cash, Equivs & STI	173	167
Receivables	34	241
Prepayments (ST)	7	7
Other Current Assets	0	0
Current Assets	214	416
Net PPE	...	0
Other LT Assets	...	3,417
LT Assets	2,447	3,417
Total Assets	2,661	3,833
Accounts Payable	81	161
Accrued Exps	310	326
Accounts Payable & Accrued Expenses	391	487
Related Parties (ST Liab)	314	292
Other Current Liabilities	0	10
Current Liabilities	705	789
Long-Term Obligations	0	0
Deferred LT Liability Charges	171	174
Other LT Liabilities	0	0
LT Liabilities	171	174
Total Liabilities	876	963
Net Assets	1,785	2,869
Common Share Capital	11,073	11,073
Retained Earnings	(9,812)	(8,733)
Other Equity	524	529
Shareholders' Equity	1,785	2,869
Total Liabilities & Stockholders' Equity	2,661	3,833
Net Current Assets	(491)	(374)
Total Assets Less Current Liabilities	1,956	3,044
Shares Outstanding	67,433	67,433

**Recent Dividends:**

**1. Plata Latina Minerals Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Plata Latina Minerals Corp common.**

No dividends paid.

**PLATA LATINA MINERALS CORP**

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

The following is an excerpt from the Report of Independent Auditors, Davidson & Company LLP Chartered Professional Accountants, 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 Plata Latina Minerals Corporation 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 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Plata Latina Minerals Corporation's ability to continue as a going concern."

**REALIA BUSINESS SA**

**Annual Report**

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

	2017	2016	2015
Sales	83,492	79,834	75,983
Other Revenue	0	0	0
Revenue	83,492	79,834	75,983
SG&A	6,673	6,645	8,971
D&A (OpEx)	314	376	444
Other OpEx	30,920	81,585	38,256

	2017	2016	2015
Non-Op Income	4,407	155,615	7,418
EBT Continuing	49,992	146,843	35,730
Taxation	11,403	15,681	12,972
EAT Continuing	38,589	131,162	22,758
Min Ints	(12,879)	(14,419)	(8,842)
Equity Earns	4,751	(1,047)	3,289
Net Income	30,461	115,696	17,205
EPS - Basic - Cont	0.05	0.25	0.06
EPS - Primary	0.05	0.25	0.06
EPS - Diluted - Cont	0.05	0.25	0.06
EPS - Diluted	0.05	0.25	0.06
Shares (primary)	1,288,396	919,274	614,362
Shares (diluted)	1,288,396	919,274	614,362

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

	2017	2016 (revised)
Cash	1,055	435
Cash & Equivalents	1,055	435
Cash, Equivs & STI	1,055	435
Other Current Assets	0	0
Current Assets	1,055	435
Total Assets	1,055	435
Accounts Payable	37	41
Accounts Payable & Accrued Expenses	37	41
Other Current Liabilities	0	0
Current Liabilities	37	41
Long-Term Obligations	0	0
Total Liabilities	37	41
Net Assets	1,017	394
Common Share Capital	1,389	685
Share Premium	73	73
Retained Earnings	(490)	(399)
Other Equity	46	35
Shareholders' Equity	1,017	394
Total Liabilities & Stockholders' Equity	1,055	435
Net Current Assets	1,017	394
Total Assets Less Current Liabilities	1,017	394
Shares Outstanding	31,931	24,967

	2017	2016	2015
SG&A	81	77	67
Other OpEx	11	0	0
Indirect Expenses	91	77	67
Total Operating Expenses	91	77	67
EBT Continuing	(91)	(77)	(67)
Net Income	(91)	(77)	(67)
EPS - Basic - Cont	0	(0.00)	(0.00)
EPS - Primary	0	(0.00)	(0.00)
EPS - Diluted - Cont	0	(0.00)	(0.00)
EPS - Diluted	0	(0.00)	(0.00)
Shares (primary)	25,430	24,967	27,217
Shares (diluted)	25,430	24,967	27,217
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

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

	2017	2016 (revised)
Cash	1,055	435
Cash & Equivalents	1,055	435
Cash, Equivs & STI	1,055	435
Other Current Assets	0	0
Current Assets	1,055	435
Total Assets	1,055	435
Accounts Payable	37	41
Accounts Payable & Accrued Expenses	37	41
Other Current Liabilities	0	0
Current Liabilities	37	41
Long-Term Obligations	0	0
Total Liabilities	37	41
Net Assets	1,017	394
Common Share Capital	1,389	685
Share Premium	73	73
Retained Earnings	(490)	(399)
Other Equity	46	35
Shareholders' Equity	1,017	394
Total Liabilities & Stockholders' Equity	1,055	435
Net Current Assets	1,017	394
Total Assets Less Current Liabilities	1,017	394
Shares Outstanding	31,931	24,967

**Recent Dividends:**

**1. Red Rock Capital Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Red Rock Capital Corp common.**

No dividends paid.

**RIKEN CORUNDUM CO., LTD. (JAPAN)**

**Annual Report**

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

	2016	2015	2014 (revised)
Revenue	4,528,290	4,430,414	4,655,134
Direct Expenses	3,458,266	3,347,988	3,501,713
Gross Profit	1,070,024	1,082,426	1,153,421
SG&A	937,294	1,027,218	1,030,911
Other OpEx	0	0	0
Indirect Expenses	937,294	1,027,218	1,030,911
Total Operating Expenses	4,395,560	4,375,206	4,532,624
Operating Income	132,730	55,208	122,510
Non-Op Net Interest Income	(4,962)	(5,745)	11,626
Non-Op For Curr Gains	(163)	(1,243)	18,176
Non-Op Gains	...	...	4,911
Other Non-Op	67,802	(50,304)	14,762
Non-Op Income	62,677	(57,292)	49,475
EBT Continuing	195,407	(2,084)	171,985
Taxation (current)	32,857	8,721	33,084
Taxation (deferred)	26,818	(16,983)	...
Taxation	59,675	(8,262)	80,299

**Recent Dividends:**

**1. Realia Business SA common.**

No dividends paid.

**Annual Dividends:**

**1. Realia Business SA common.**

No dividends paid.

**RED ROCK CAPITAL CORP**

**Annual Report**

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

	2017	2016	2015
Sales	83,492	79,834	75,983
Other Revenue	0	0	0
Revenue	83,492	79,834	75,983
SG&A	6,673	6,645	8,971
D&A (OpEx)	314	376	444
Other OpEx	30,920	81,585	38,256







Current Assets	27,886,000	29,412,000
Gross PPE	60,312,000	59,939,000
Net PPE	61,350,000	62,458,000
LT Investments	20,557,000	22,246,000
Intangibles	867,000	1,069,000
LT Receivables	(92,000)	(126,000)
Deferred LT Asset Charges	367,000	404,000
Other LT Assets	3,000	2,000
LT Assets	83,052,000	86,053,000
Total Assets	110,938,000	115,466,000
Accounts Payable	7,503,000	8,084,000
Accrued Exps	1,307,000	3,845,000
Accounts Payable & Accrued Expenses	8,810,000	11,929,000
Current Debt	3,356,000	5,272,000
Current Debt and Capital Leases	3,356,000	5,272,000
Other Current Liabilities	4,601,000	6,547,000
Current Liabilities	16,767,000	23,748,000
Long-Term Obligations	11,432,000	13,688,000
Deferred LT Liability		
Charges	559,000	690,000
Pensions & OPEB	3,948,000	4,033,000
Other LT Liabilities	121,000	158,000
Minorities (BS)	7,467,000	7,854,000
LT Liabilities	16,060,000	18,569,000
Total Liabilities	40,295,000	50,171,000
Net Assets	70,643,000	65,295,000
Common Share Capital	6,279,000	6,279,000
Retained Earnings	56,512,000	50,709,000
Treasury Stock	1,230,000	1,252,000
Other Equity	9,081,000	9,556,000
Shareholders' Equity	70,642,000	65,292,000
Total Liabilities & Stockholders' Equity	110,938,000	115,466,000
Net Current Assets	11,119,000	5,664,000
Total Assets Less Current Liabilities	94,171,000	91,718,000
Shares Outstanding	73,771	73,729

**Recent Dividends:****1. Shizuoka Gas Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Shizuoka Gas Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Sales	110,759	104,142	83,839
Other Revenue	164	246	194
Revenue	110,923	104,388	84,033
Direct Expenses	3,970	3,899	2,930
Gross Profit	106,953	100,489	81,103
SG&A	100,653	90,848	73,339
D&A (OpEx)	1,205	1,145	1,021
RR&I	601	516	806
Other OpEx	876	1,421	826
Indirect Expenses	103,335	93,930	75,992
Total Operating Expenses	107,305	97,829	78,922
Operating Income	3,618	6,559	5,111
Non-Op Net Interest Income	(827)	(981)	(532)
Other Non-Op	(74)	(171)	(144)
Non-Op Income	(901)	(1,152)	(676)
EBT Continuing	2,717	5,407	4,435
Taxation	1,114	1,762	1,369
EAT Continuing	1,603	3,645	3,066
Min Ints	29	(3)	(8)
Net Income	1,631	3,642	3,057
EPS - Basic - Cont	0.46	1.06	0.96
EPS - Primary	0.46	1.06	0.96
EPS - Diluted - Cont	0.46	1.06	0.96
EPS - Diluted	0.46	1.06	0.96
Shares (primary)	3,497	3,441	3,207
Shares (diluted)	3,497	3,441	3,207
Taxation (Cumulative)		1,762	
Min Ints (Cumulative)		(3)	

EPS - Primary (Cumulative)		1.06	
EPS - Diluted (Cumulative)		1.06	
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):</b>			
	2017	2016	(revised)
Cash & Equivalents	7,359	7,486	
Cash, Equivs & STI	7,359	7,486	
Receivables	38,845	36,751	
Inventories	62	234	
Prepayments (ST)	21	7	
Other Current Assets	1	1	
Current Assets	46,288	44,479	
Gross PPE	5,433	4,748	
Accumulated Depreciation	(3,984)	(3,570)	
Net PPE	1,451	1,179	
LT Investments	472	468	
Goodwill	41,476	41,476	
Intangibles Excl Goodwill	1,030	1,035	
Intangibles	42,506	42,511	
Deferred LT Asset Charges	1,178	1,178	
Other LT Assets	1	(1)	
LT Assets	45,608	45,335	
Total Assets	91,896	89,814	
Accounts Payable	10,502	9,123	
Accounts Payable & Accrued Expenses	10,502	9,123	
Current Debt	9,976	6,884	
Current Debt and Capital Leases	9,976	6,884	
Other Current Liabilities	32,562	29,363	
Current Liabilities	53,040	45,370	
Long-Term Obligations	7,914	13,863	
Other LT Liabilities	1,133	1,197	
Minorities (BS)	214	242	
LT Liabilities	9,047	15,060	
Total Liabilities	62,301	60,672	
Net Assets	29,595	29,142	
Common Share Capital	5,850	5,500	
Share Premium	10,898	7,519	
Other Equity	12,847	16,124	
Shareholders' Equity	29,595	29,143	
Total Liabilities & Stockholders' Equity	91,896	89,814	
Net Current Assets	(6,752)	(891)	
Total Assets Less Current Liabilities	38,856	44,444	
Shares Outstanding	3,633	3,441	

**Recent Dividends:****1. Sodifrance S.A. (France) ordinary.**

No dividends paid.

**Annual Dividends:****1. Sodifrance S.A. (France) ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	6,127,993	4,952,313	5,399,249
Other Revenue	56,612	33,145	31,403
Revenue	6,184,605	4,985,458	5,430,652
Direct Expenses	858,785	787,389	1,028,476
Gross Profit	5,325,820	4,198,069	4,402,176
SG&A	4,925,694	3,875,174	4,074,654
D&A (OpEx)	101,974	28,699	21,429
RR&I			47,624
Other OpEx	26,731	3,043	(10,802)
Indirect Expenses	5,054,399	3,906,916	4,132,905
Total Operating Expenses	5,913,184	4,694,305	5,161,381
Operating Income	271,421	291,153	269,271
Non-Op Net Interest Income	(58,275)	(38,878)	(75,049)
Non-Op Gains	(8,356)	2,856	
Other Non-Op	(17,502)	(13,005)	(92,807)
Non-Op Income	(84,133)	(49,027)	(167,856)
EBT Continuing	187,288	242,126	101,415
Taxation	72,273	46,869	57,452

EAT Continuing	115,015	195,257	43,963
Min Ints	(1,070)	(12)	6,977
Equity Earns	490	426	379
Disc Ops	(4,033)	(11,652)	(6,037)
Net Income	110,402	184,020	45,281
Dividends Per Share	0.56	0.53	
EPS - Basic - Cont	0.72	1.19	0.36
EPS - Primary	0.72	1.19	0.36
EPS - Diluted - Cont	0.71	1.19	0.36
EPS - Diluted	0.71	1.19	0.36
Shares (primary)	154,076	154,076	127,544
Shares (diluted)	154,389	155,174	127,544
Taxation (Cumulative)		46,869	57,452
Min Ints (Cumulative)		(12)	6,977
EPS - Primary (Cumulative)		1.19	0.36
EPS - Diluted (Cumulative)		1.19	0.36

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

	2017	2016	(revised)
Cash & Equivalents	538,541	560,157	
Short Term Investments	12,681	13,129	
Cash, Equivs & STI	551,222	573,286	
Receivables	1,850,370	1,370,872	
Inventories	37,281	24,554	
Current Tax Assets	41,586	26,960	
Assets Held for Sale (ST)	396,069	15,238	
Other Current Assets	246,642	226,361	
Current Assets	3,123,170	2,237,271	
Gross PPE	426,053	324,059	
Accumulated Depreciation	(245,607)	(224,136)	
Net PPE	180,446	99,923	
LT Investments	73,285	65,967	
Goodwill	3,015,955	2,207,341	
Intangibles Excl Goodwill	1,075,590	777,366	
Intangibles	4,091,545	2,984,707	
Deferred LT Asset Charges	288,778	235,364	
Other LT Assets	0	0	
LT Assets	4,634,054	3,385,961	
Total Assets	7,757,224	5,623,232	
Accounts Payable & Accrued Expenses	584,204	507,880	
Accounts Payable & Accrued Expenses	584,204	507,880	
Current Debt	337,552	332,293	
Current Debt and Capital Leases	337,552	332,293	
Other Current Liabilities	2,495,797	1,623,753	
Current Liabilities	3,417,553	2,463,926	
Long-Term Obligations	1,729,928	1,126,947	
Deferred LT Liability			
Charges	369,134	267,845	
Pensions & OPEB	721,147	291,974	
Other LT Liabilities	77,115	55,292	
Minorities (BS)	2,949	2,160	
LT Liabilities	2,897,324	1,742,058	
Total Liabilities	6,317,826	4,208,144	
Net Assets	1,439,398	1,415,088	
Common Share Capital	72,416	72,416	
Share Premium	1,170,496	1,170,496	
Other Equity	196,487	172,176	
Shareholders' Equity	1,439,399	1,415,088	
Total Liabilities & Stockholders' Equity	7,757,224	5,623,232	
Net Current Assets	(294,383)	(226,655)	
Total Assets Less Current Liabilities	4,339,671	3,159,306	
Shares Outstanding	154,076	154,076	

**Recent Dividends:****1. Spie SA preferred A.**

No dividends paid.

**2. Spie SA ordinary.**

No dividends paid.

**3. Spie SA preferred B.**

No dividends paid.

**Annual Dividends:****1. Spie SA preferred A.**

No dividends paid.

**2. Spie SA ordinary.**

No dividends paid.

**3. Spie SA preferred B.**

No dividends paid.

**STARTS PUBLISHING CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2016	2015	2014
Sales .....	4,011,092	4,090,643	4,163,857
Revenue .....	4,011,092	4,090,643	4,163,857
Direct Expenses .....	2,656,165	2,809,279	2,818,302
Gross Profit .....	1,354,925	1,281,364	1,345,555
SG&A .....	1,008,835	1,064,883	1,076,466
Other OpEx .....	0	0	0
Indirect Expenses .....	1,008,835	1,064,883	1,076,466
Total Operating Expenses .....	3,665,000	3,874,162	3,894,768
Operating Income .....	346,089	216,480	269,088
Non-Op Net Interest Income .....	47,279	43,292	21,094
Non-Op For Curr Gains .....	...	(32)	(19)
Non-Op Gains .....	(29,677)	(3,429)	(92)
Other Non-Op .....	7,317	10,046	10,884
Non-Op Income .....	24,919	49,877	31,867
EBT Continuing .....	371,008	266,357	300,954
Taxation (current) .....	148,991	120,264	103,734
Taxation .....	144,816	106,352	117,527
EAT Continuing .....	226,192	160,005	183,427
Net Income .....	226,192	160,004	183,427
EPS - Primary .....	117.81	83.34	95.54
Shares (primary) .....	1,920	1,920	1,920

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

	2016	2015
Cash & Equivalents .....	1,289,527	1,237,814
Cash, Equivs & STI .....	1,289,527	1,237,814
Receivables .....	1,416,134	1,306,977
WIP .....	30,743	19,924
Finished Goods .....	33,890	26,278
Inventories - Other .....	0	0
Inventories .....	64,633	46,202
Current Tax Assets .....	48,222	40,543
Prepayments (ST) .....	22,567	34,289
Other Current Assets .....	685,243	674,776
Current Assets .....	3,526,326	3,340,601
Net PPE .....	25,856	37,356
LT Investments .....	492,396	550,190
Intangibles Excl Goodwill .....	372,331	322,912
Intangibles .....	372,331	322,912
Other LT Assets .....	113,727	135,656
LT Assets .....	1,004,310	1,046,114
Total Assets .....	4,530,638	4,386,716
Accounts Payable .....	184,029	241,958
Accrued Exps .....	185,337	158,983
Accounts Payable & Accrued Expenses .....	369,366	400,941
Other Current Liabilities .....	298,333	214,095
Current Liabilities .....	667,699	615,036
Deferred LT Liability Charges .....	119,091	146,498
Pensions & OPEB .....	3,248	14,310
Other LT Liabilities .....	47,900	44,800
LT Liabilities .....	170,239	205,608
Total Liabilities .....	837,939	820,645
Net Assets .....	3,692,698	3,566,070
Common Share Capital .....	540,875	540,875
Share Premium .....	536,125	536,125
Retained Earnings .....	2,318,534	2,149,939
Treasury Stock .....	(189)	(189)
Other Equity .....	297,353	339,319
Shareholders' Equity .....	3,692,698	3,566,069
Total Liabilities & Stockholders' Equity .....	4,530,638	4,386,716
Net Current Assets .....	2,858,627	2,725,565
Total Assets Less Current Liabilities .....	3,862,939	3,771,680
Shares Outstanding .....	1,920	1,920

**Recent Dividends:****1. Starts Publishing Corp common.**

No dividends paid.

**Annual Dividends:****1. Starts Publishing Corp common.**

No dividends paid.

**SUMIDA CORP (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2017	2016	2015
Revenue .....	90,153,000	81,052,000	86,236,000
Direct Expenses .....	75,019,000	64,934,000	71,295,000
Gross Profit .....	15,134,000	16,118,000	14,941,000
SG&A .....	8,837,000	8,884,000	9,189,000
D&A (OpEx) .....	...	320,000	333,000
R&D (OpEx) .....	...	1,214,000	1,178,000
Other OpEx .....	50,000	0	0
Indirect Expenses .....	8,887,000	10,418,000	10,700,000
Total Operating Expenses .....	83,906,000	75,352,000	81,995,000
Operating Income .....	6,247,000	5,700,000	4,241,000
Non-Op Net Interest Income .....	(492,000)	(456,000)	(537,000)
Non-Op For Curr Gains .....	39,000	(217,000)	(188,000)
Non-Op Gains .....	(29,000)	...	0
Other Non-Op .....	(68,000)	(217,000)	(580,000)
Non-Op Income .....	(550,000)	(890,000)	(1,305,000)
EBT Continuing .....	5,697,000	4,810,000	2,936,000
Taxation (current) .....	...	1,011,000	1,164,000
Taxation (deferred) .....	...	527,000	(421,000)
Taxation .....	1,069,000	1,539,000	743,000
EAT Continuing .....	4,628,000	3,271,000	2,193,000
Min Ints .....	(123,000)	(178,000)	(156,000)
Net Income .....	4,504,000	3,087,000	2,032,000
Dividends Per Share .....	45	...	...
EPS - Basic - Cont .....	176.41	133.02	87.55
EPS - Primary .....	176.41	133.02	87.55
EPS -Diluted - Cont .....	173.13	130.30	87.55
EPS - Diluted .....	173.13	130.30	...
Shares (primary) .....	25,533	23,211	23,211
Shares (diluted) .....	26,018	23,695	23,211

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

	2017	2016
Cash & Equivalents .....	5,375,000	3,577,000
Cash, Equivs & STI .....	5,375,000	3,577,000
Receivables .....	19,469,000	16,869,000
Raw Materials .....	...	4,834,000
WIP .....	...	1,724,000
Inventories - Other .....	...	7,058,000
Inventories .....	17,011,000	13,616,000
Current Tax Assets .....	362,000	191,000
Other Current Assets .....	2,769,000	2,895,000
Current Assets .....	44,986,000	37,148,000
Gross PPE .....	73,634,000	64,974,000
Accumulated Depreciation .....	(43,246,000)	(41,385,000)
Net PPE .....	30,388,000	23,591,000
LT Investments .....	1,158,000	232,000
Goodwill .....	2,006,000	1,505,000
Intangibles Excl Goodwill .....	2,228,000	1,101,000
Intangibles .....	4,234,000	2,608,000
LT Receivables .....	...	(121,000)
Deferred LT Asset Charges .....	3,309,000	2,285,000
Other LT Assets .....	290,000	1,282,000
LT Assets .....	39,379,000	29,877,000
Total Assets .....	84,366,000	67,034,000
Accounts Payable .....	9,303,000	8,221,000
Accrued Exps .....	2,526,000	4,152,000
Accounts Payable & Accrued Expenses .....	11,829,000	12,373,000
Current Debt .....	19,888,000	12,758,000
Current Capital Lease Obligations .....	69,000	...
Current Debt and Capital Leases .....	19,957,000	12,758,000
Other Current Liabilities .....	3,331,000	1,398,000
Current Liabilities .....	35,117,000	26,529,000
Long-Term Obligations .....	15,879,000	17,256,000
Deferred LT Liability Charges .....	491,000	622,000
Pensions & OPEB .....	1,574,000	1,406,000
Other LT Liabilities .....	1,182,000	1,318,000

Minorities (BS) .....	1,551,000	1,391,000
LT Liabilities .....	19,126,000	20,602,000
Total Liabilities .....	55,794,000	48,522,000
Net Assets .....	28,572,000	18,512,000
Common Share Capital .....	10,150,000	8,143,000
Retained Earnings .....	11,376,000	9,701,000
Treasury Stock .....	1,526,000	1,525,000
Other Equity .....	8,571,000	2,193,000
Shareholders' Equity .....	28,571,000	18,512,000
Total Liabilities & Stockholders' Equity .....	84,366,000	67,034,000
Net Current Assets .....	9,869,000	10,619,000
Total Assets Less Current Liabilities .....	49,249,000	40,505,000
Shares Outstanding .....	26,710	23,211

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

No dividends paid.

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

No dividends paid.

**SUNPLUS TECHNOLOGY CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(NT\$000):	2017	2016	2015
Revenue .....	6,820,237	7,556,045	8,465,833
Direct Expenses .....	4,083,471	4,353,557	4,943,208
Gross Profit .....	2,736,766	3,202,488	3,522,625
SG&A .....	907,953	1,057,253	1,020,443
R&D (OpEx) .....	1,779,383	1,908,288	1,934,765
Other OpEx .....	2,245	556	877
Indirect Expenses .....	2,689,581	2,966,097	2,956,085
Total Operating Expenses .....	6,773,052	7,319,654	7,899,293
Operating Income .....	47,185	236,391	566,540
Non-Op Net Interest Income .....	(3,722)	(13,136)	1,023
Non-Op For Curr Gains .....	(64)	(61,434)	(1,795)
Non-Op Gains .....	642,140	184,568	995,854
Other Non-Op .....	(141,928)	(16,139)	(877,994)
Non-Op Income .....	496,426	93,859	117,088
EBT Continuing .....	543,611	330,250	683,628
Taxation .....	83,427	93,661	81,882
EAT Continuing .....	460,184	236,589	601,746
Min Ints .....	(129,770)	(152,319)	(238,932)
Equity Earns .....	91,044	35,917	254,379
Disc Ops .....	...	...	(27,845)
Net Income .....	421,458	120,187	589,348
Dividends Per Share .....	0.55	0.50	0.89
EPS - Basic - Cont .....	0.72	0.20	1
EPS - Primary .....	0.72	0.20	1
EPS -Diluted - Cont .....	0.72	0.20	1
EPS - Diluted .....	0.72	0.20	1
Shares (primary) .....	588,435	588,435	588,435
Shares (diluted) .....	588,719	588,650	588,963
Taxation (Cum) .....	...	93,661	81,882
Min Ints (Cum) .....	...	(152,319)	(238,932)
EPS - Primary (Cum) .....	...	0.20	1
EPS - Diluted (Cum) .....	...	0.20	1

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

(NT\$000):	2017	2016
Cash & Equivalents .....	4,156,277	4,803,495
Short Term Investments .....	1,934,372	1,626,612
Cash, Equivs & STI .....	6,090,649	6,430,107
Receivables .....	1,362,338	1,361,437
Inventories .....	1,007,962	858,390
Other Current Assets .....	100,961	142,208
Current Assets .....	8,561,910	8,792,142
Gross PPE .....	3,487,272	3,513,764
Accumulated Depreciation .....	(1,323,118)	(1,247,854)
Net PPE .....	2,164,154	2,265,910
LT Investments .....	1,261,579	2,000,630
Goodwill .....	30,596	30,596

Intangibles Excl Goodwill	165,535	160,428
Intangibles	196,131	191,024
Deferred LT Asset Charges	31,215	29,015
Other LT Assets	1,264,990	1,350,301
LT Assets	4,918,069	5,836,880
Total Assets	13,479,979	14,629,022
Accounts Payable	723,983	732,964
Accounts Payable & Accrued Expenses	723,983	732,964
Current Debt	619,111	1,447,290
Current Debt and Capital		
Leases	619,111	1,447,290
Other Current Liabilities	847,022	865,149
Current Liabilities	2,190,116	3,045,403
Long-Term Obligations	249,143	529,167
Deferred LT Liability		
Charges	64,844	67,264
Pensions & OPEB	101,000	98,266
Customer Advances & Deposits	230,702	199,856
Other LT Liabilities	889	889
Minorities (BS)	1,677,049	1,663,923
LT Liabilities	646,578	895,442
Total Liabilities	4,513,743	5,604,768
Net Assets	8,966,236	9,024,254
Common Share Capital	5,919,949	5,919,949
Share Premium	496,059	703,376
Retained Earnings	2,336,709	2,012,196
Treasury Stock	21,935	23,715
Other Equity	235,454	412,448
Shareholders' Equity	8,966,236	9,024,254
Total Liabilities & Stockholders' Equity	13,479,979	14,629,022
Net Current Assets	6,371,794	5,746,739
Total Assets Less Current Liabilities	11,289,863	11,583,619
Shares Outstanding	591,995	591,995

**Recent Dividends:****1. Sunplus Technology Co Ltd Global Depository Receipts Reg S.**

No dividends paid.

**2. Sunplus Technology Co Ltd Global Depository Receipts 144A.**

ExDate	Amt	Declared	Record	Payable
0.60			08/17/2015	09/10/2015
0.89			08/12/2016	09/06/2016
0.15			07/14/2017	08/09/2017
0.35			07/14/2017	08/09/2017

**3. Sunplus Technology Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sunplus Technology Co Ltd Global Depository Receipts Reg S.**

No dividends paid.

**2. Sunplus Technology Co Ltd Global Depository Receipts 144A.**

2015	0.60	2016	0.89	2017	0.50
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**3. Sunplus Technology Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
Sales	173,489	160,157	137,564
Other Revenue	0	0	0
Revenue	173,489	160,157	137,564
Direct Expenses	6,966	6,093	4,464
Gross Profit	166,523	154,064	133,100
SG&A	137,682	128,920	110,454
D&A (OpEx)	5,358	5,367	5,158
RR&I	4,308	3,937	4,418
Other OpEx	1,399	385	1,177
Indirect Expenses	148,747	138,609	121,207
Total Operating Expenses	155,713	144,702	125,671
Operating Income	17,776	15,455	11,893

Non-Op Net Interest Income	5	14	96
Non-Op For Curr			
Gains	(663)	1,027	5,036
Non-Op Gains	(445)	(230)	(570)
Other Non-Op	(224)	(234)	(2,122)
Non-Op Income	(1,327)	577	2,440
EBT Continuing	16,449	16,032	14,333
Taxation	5,019	4,846	3,441
EAT Continuing	11,430	11,186	10,892
Min Ints	(819)	(318)	(630)
Equity Earns	(192)	(370)	(100)
Net Income	10,419	10,498	10,162
Dividends Per Share	1.20	1.20	1.09
EPS - Basic - Cont	1.09	1.12	1.09
EPS - Primary	1.09	1.12	1.09
EPS - Diluted - Cont	1.09	1.11	1.08
EPS - Diluted	1.09	1.11	1.08
Shares (primary)	9,538	9,408	9,363
Shares (diluted)	9,538	9,445	9,414
Taxation (Cumulative)	...	...	3,441
Min Ints (Cumulative)	...	...	(630)
EPS - Primary (Cumulative)	...	...	1.09
EPS - Diluted (Cumulative)	...	...	1.08

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

	2017	2016
Cash & Equivalents	38,479	46,196
Cash, Equivs & STI	38,479	46,196
Receivables	59,343	53,471
Current Tax Assets	2,026	1,159
Prepayments (ST)	3,971	7,280
Other Current Assets	0	0
Current Assets	103,819	108,106
Gross PPE	21,717	22,044
Accumulated Depreciation	(14,440)	(14,527)
Net PPE	7,277	7,517
LT Investments	3,370	3,162
Goodwill	86,162	86,253
Intangibles Excl Goodwill	11,918	10,850
Intangibles	98,080	97,103
Deferred LT Asset Charges	1,438	1,165
Other LT Assets	10,253	12,895
LT Assets	120,418	121,842
Total Assets	224,238	229,948
Accounts Payable	17,367	17,837
Accounts Payable & Accrued Expenses	17,367	17,837
Current Debt	876	738
Current Debt and Capital		
Leases	876	738
Other Current Liabilities	42,426	42,367
Current Liabilities	60,669	60,942
Long-Term Obligations	17,000	13,500
Deferred LT Liability		
Charges	1,449	1,593
Pensions & OPEB	1,015	852
Other LT Liabilities	773	893
Minorities (BS)	4,213	5,017
LT Liabilities	20,237	16,838
Total Liabilities	85,119	82,797
Net Assets	139,119	147,151
Common Share Capital	9,545	9,545
Share Premium	70,676	70,676
Retained Earnings	58,668	64,372
Other Equity	230	2,558
Shareholders' Equity	139,119	147,151
Total Liabilities & Stockholders' Equity	224,238	229,948
Net Current Assets	43,150	47,164
Total Assets Less Current Liabilities	163,569	169,006
Shares Outstanding	9,534	9,439

**Recent Dividends:****1. Sword Group ordinary.**

No dividends paid.

**Annual Dividends:****1. Sword Group ordinary.**

No dividends paid.

**TOUKEI COMPUTER COMPANY LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2017	2016	2015
Revenue	13,378,770	12,601,940	12,940,264
Direct Expenses	8,756,872	8,327,692	8,659,890
Gross Profit	4,621,898	4,274,248	4,280,374
SG&A	2,042,853	1,841,805	1,839,417
Other OpEx	0	0	0
Indirect Expenses	2,042,853	1,841,805	1,839,417
Total Operating Expenses	10,799,725	10,169,497	10,499,307
Operating Income	2,579,045	2,432,443	2,440,957
Non-Op Net Interest Income	44,821	23,912	33,070
Non-Op Gains	(392)	(43,336)	(72,021)
Other Non-Op	319,471	255,663	236,789
Non-Op Income	363,900	236,239	197,838
EBT Continuing	2,942,945	2,668,682	2,638,795
Taxation (current)	917,086	834,646	936,277
Taxation (deferred)	1,128	12,910	(3,269)
Taxation	918,215	847,556	933,007
EAT Continuing	2,024,730	1,821,126	1,705,788
Min Ints	(19)	(17)	(14)
Net Income	2,024,708	1,821,105	1,705,772
Dividends Per Share	80	70	...
EPS - Basic - Cont	220.57	199.31	187.71
EPS - Primary	220.57	199.31	187.71
EPS - Diluted - Cont	219.65	198.93	187.15
EPS - Diluted	219.65	198.93	187.15
Shares (primary)	9,179	9,137	9,087
Shares (diluted)	9,218	9,155	9,114
Taxation (Cumulative)	...	847,556	...
Min Ints (Cumulative)	...	(17)	...
EPS - Primary (Cumulative)	...	199.31	...
EPS - Diluted (Cumulative)	...	198.93	...

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

	2017	2016
Cash & Equivalents	1,526,395	1,135,455
Short Term Investments	500,988	44,023
Cash, Equivs & STI	2,027,383	1,179,478
Receivables	2,064,624	1,808,899
Inventories	981,858	794,864
Other Current Assets	316,741	337,956
Current Assets	5,390,606	4,121,197
Gross PPE	7,975,591	7,536,336
Accumulated Depreciation	(4,931,370)	(4,792,638)
Net PPE	7,430,210	7,186,618
LT Investments	13,292,468	11,466,019
Goodwill	7,999	...
Intangibles Excl Goodwill	7,131	7,285
Intangibles	15,131	7,285
LT Receivables	...	(8)
Other LT Assets	47,804	38,776
LT Assets	20,785,613	18,698,690
Total Assets	26,176,220	22,819,887
Accounts Payable	466,581	430,081
Accrued Exps	938,797	462,104
Accounts Payable & Accrued Expenses	1,405,378	892,185
Other Current Liabilities	2,024,589	1,787,052
Current Liabilities	3,429,967	2,679,237
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,079,876	716,025
Pensions & OPEB	24,894	41,582
Other LT Liabilities	7,013	7,014
Minorities (BS)	411	401
LT Liabilities	1,111,783	764,621
Total Liabilities	4,542,161	3,444,260
Net Assets	21,634,059	19,375,627
Common Share Capital	1,370,150	1,370,150
Retained Earnings	16,610,170	15,227,086
Treasury Stock	234,538	274,591
Other Equity	3,888,274	3,052,981
Shareholders' Equity	21,634,056	19,375,626
Total Liabilities & Shareholders' Equity		

Stockholders' Equity	26,176,220	22,819,887
Net Current Assets	1,960,639	1,441,960
Total Assets Less Current Liabilities	22,746,253	20,140,650
Shares Outstanding	9,193	9,166

Current Debt	21,189,000	29,364,000
Current Debt and Capital Leases	21,189,000	29,364,000
Other Current Liabilities	16,171,000	17,265,000
Current Liabilities	93,344,000	95,949,000
Long-Term Obligations	38,409,000	33,262,000
Deferred LT Liability		

Receivables	1,332	689
Other Current Assets	271	240
Current Assets	4,342	3,894
Gross PPE	82,010	77,777
Accumulated Depreciation	(50,329)	(45,359)
Net PPE	31,681	32,418
Other LT Assets	15,487	5,298
LT Assets	47,168	37,716
Total Assets	51,510	41,610
Accounts Payable	9,235	2,177
Accounts Payable & Accrued Expenses	9,235	2,177
Other Current Liabilities	0	0
Current Liabilities	9,235	2,177
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	3,048	1,744
Other LT Liabilities	5,180	5,366
LT Liabilities	8,228	7,110
Total Liabilities	17,464	9,288
Net Assets	34,046	32,322
Common Share Capital	51,136	44,759
Share Premium	2,885	2,532
Retained Earnings	(19,975)	(14,969)
Other Equity	0	0
Shareholders' Equity	34,046	32,322
Total Liabilities & Stockholders' Equity	51,510	41,610
Net Current Assets	(4,894)	1,717
Total Assets Less Current Liabilities	42,275	39,433
Liabilities	103,497	86,644
Shares Outstanding		

**Recent Dividends:**

1. **Toukei Computer Company Ltd. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

1. **Toukei Computer Company Ltd. (Japan) common.**  
No dividends paid.

**TOYO INK SC HOLDINGS CO., LTD. Annual Report**

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

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
Revenue	240,344,000	268,484,000	283,208,000
Direct Expenses	184,373,000	203,093,000	218,077,000
Gross Profit	55,971,000	65,391,000	65,131,000
SG&A	34,820,000	41,521,000	42,313,000
D&A (OpEx)	1,536,000	1,813,000	1,426,000
R&D (OpEx)	2,786,000	2,831,000	2,918,000
Other OpEx	0	0	0
Indirect Expenses	39,142,000	46,165,000	46,657,000
Total Operating Expenses	223,515,000	249,258,000	264,734,000
Operating Income	16,829,000	19,226,000	18,474,000
Non-Op Net Interest Income	(521,000)	(701,000)	(499,000)
Non-Op For Curr Gains	(94,000)	(385,000)	(736,000)
Other Non-Op	(1,652,000)	(958,000)	1,200,000
Non-Op Income	(2,267,000)	(2,044,000)	(35,000)
EBT Continuing	14,562,000	17,182,000	18,439,000
Taxation (current)	4,142,000	5,346,000	4,375,000
Taxation (deferred)	(2,76,000)	(1,355,000)	1,251,000
Taxation	3,865,000	3,990,000	5,626,000
EAT Continuing	10,697,000	13,192,000	12,813,000
Min Ints.	(530,000)	(544,000)	(549,000)
Equity Earns	263,000	43,000	(67,000)
Net Income	10,424,000	12,687,000	12,190,000
Dividends Per Share	16	16	...
EPS - Basic - Cont	35.71	42.95	40.87
EPS - Primary	35.71	42.95	40.87
EPS - Diluted - Cont.	35.67	42.92	40.86
EPS - Diluted	35.67	42.92	40.86
Shares (primary)	291,936	295,422	298,311
Shares (diluted)	292,254	295,615	298,370
Taxation (Cumu)	...	3,990,000	5,626,000
Min Ints (Cumu)	...	(544,000)	(549,000)
EPS - Primary (Cumu)	...	42.95	40.87
EPS - Diluted (Cumu)	...	42.92	40.86

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

	12/31/17	03/31/17	03/31/16
		(revised)	(revised)
Cash & Equivalents	50,260,000	44,903,000	...
Short Term Investments	477,000	116,000	...
Cash, Equivs & STI	50,737,000	45,019,000	...
Receivables	93,601,000	87,963,000	...
Raw Materials	16,570,000	14,337,000	...
WIP	1,103,000	1,312,000	...
Inventories - Other	29,877,000	27,562,000	...
Inventories	47,550,000	43,211,000	...
Other Current Assets	4,603,000	5,762,000	...
Current Assets	196,491,000	181,955,000	...
Gross PPE	273,821,000	271,770,000	...
Accumulated Depreciation	(208,782,000)	(202,574,000)	...
Net PPE	97,419,000	101,806,000	...
LT Investments	68,541,000	66,718,000	...
Intangibles	4,307,000	4,487,000	...
LT Receivables	(432,000)	(419,000)	...
Deferred LT Asset Charges	1,068,000	833,000	...
Other LT Assets	12,287,000	9,834,000	...
LT Assets	183,190,000	183,259,000	...
Total Assets	379,682,000	365,214,000	...
Accounts Payable	55,984,000	49,320,000	...
Accounts Payable & Accrued Expenses	55,984,000	49,320,000	...

**Recent Dividends:**

1. **Toyo Ink SC Holdings Co., Ltd. American Depositary Receipt.**  
No dividends paid.

2. **Toyo Ink SC Holdings Co., Ltd. common.**  
No dividends paid.

**Annual Dividends:**

1. **Toyo Ink SC Holdings Co., Ltd. American Depositary Receipt.**  
No dividends paid.

2. **Toyo Ink SC Holdings Co., Ltd. common.**  
No dividends paid.

**TRAVERSE ENERGY LTD.**

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

	2017	2016	2015
			(revised)
Revenue	9,695	7,018	12,466
SG&A	1,403	1,440	1,712
D&A (OpEx)	4,970	4,033	7,273
RR&I	...	...	6,150
Other OpEx	7,895	5,473	8,980
Indirect Expenses	14,267	10,946	24,115
Total Operating Expenses	14,267	10,946	24,115
Operating Income	(4,573)	(3,928)	(11,649)
Non-Op Net Interest Income	(37)	(32)	(124)
Non-Op Gains	...	...	8,788
Other Non-Op	(111)	(92)	(82)
Non-Op Income	(148)	(124)	8,581
EBT Continuing	(4,721)	(4,051)	(3,068)
Taxation (current)	...	...	(679)
Taxation (deferred)	286	(617)	372
Taxation	286	(617)	(306)
EAT Continuing	(5,006)	(3,434)	(2,762)
Net Income	(5,006)	(3,434)	(2,762)
EPS - Basic - Cont	(0.05)	(0.05)	(0.04)
EPS - Primary	(0.05)	(0.05)	(0.04)
EPS - Diluted - Cont.	(0.05)	(0.05)	(0.04)
EPS - Diluted	(0.05)	(0.05)	(0.04)
Shares (primary)	91,967	76,308	70,882
Shares (diluted)	91,967	76,308	70,882
Taxation (Cumu)	...	...	(306)
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2017	2016
Cash & Equivalents	2,738	2,965
Cash, Equivs & STI	2,738	2,965

**Recent Dividends:**

1. **Traverse Energy Ltd. common.**  
No dividends paid.

**Annual Dividends:**

1. **Traverse Energy Ltd. common.**  
No dividends paid.

**TRIIS INC**

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

	2017	2016	2015
Sales	1,777,412	1,578,908	2,473,744
Revenue	1,777,412	1,578,908	2,473,744
Direct Expenses	947,711	991,184	1,353,202
Gross Profit	829,701	587,724	1,120,542
SG&A	939,413	924,470	1,189,165
Other OpEx	0	0	0
Indirect Expenses	939,413	924,470	1,189,165
Total Operating Expenses	1,887,124	1,915,654	2,542,367
Operating Income	(109,712)	(336,746)	(68,622)
Non-Op Net Interest Income	13,226	22,980	228,419
Non-Op For Curr Gains	...	(70,289)	...
Other Non-Op	240,270	(41,745)	29,950
Other Non-Op	34,525	(25,458)	132,508
Non-Op Income	288,021	(114,512)	390,877
EBT Continuing	178,309	(451,259)	322,253
Taxation (current)	100,548	19,237	54,647
Taxation	43,097	43,533	103,199
EAT Continuing	135,212	(494,792)	219,054
Net Income	135,211	(494,792)	219,053
EPS - Primary	16.03	(56.52)	22.69
EPS - Diluted	15.18	...	21.52
Shares (primary)	8,436	8,754	9,653
Shares (diluted)	8,909	...	10,177

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

	2017	2016
Cash & Equivalents	3,393,323	2,538,093
Short Term Investments	293,456	...
Cash, Equivs & STI	3,686,779	2,538,093
Receivables	138,862	125,431
Raw Materials	48,701	44,538
WIP	180,934	185,572
Inventories - Other	244,747	274,465
Inventories	425,681	460,037

Current Tax Assets	51,576	44,442
Other Current Assets	171,620	154,878
Current Assets	4,474,518	3,322,881
Net PPE	1,296,753	1,949,021
LT Investments	(17,735)	158,059
Intangibles Excl Goodwill	64,121	219,808
Intangibles	64,121	219,808
Deferred LT Asset Charges	57	6
Other LT Assets	224,178	211,151
LT Assets	1,567,374	2,538,045
Total Assets	6,041,894	5,860,928
Accounts Payable	81,484	54,372
Accrued Exps	89,898	13,996
Accounts Payable & Accrued Expenses	171,382	68,368
Current Debt	6,242	5,605
Current Debt and Capital		
Leases	6,242	5,605
Other Current Liabilities	437,594	383,998
Current Liabilities	615,218	457,971
Long-Term Obligations	214,027	204,114
Other LT Liabilities	81,706	115,648
LT Liabilities	295,733	319,762
Total Liabilities	910,952	777,734
Net Assets	5,130,942	5,083,194
Common Share Capital	5,000,000	5,000,000
Share Premium	879,240	1,098,485
Retained Earnings	(728,699)	(761,649)
Treasury Stock	(197,735)	(337,274)
For Curr Trans (BS)	42,956	(70,500)
Other Equity	(1)	(2)
Shareholders' Equity	4,995,761	4,929,060
Total Liabilities & Stockholders' Equity	6,041,894	5,860,928
Net Current Assets	3,859,300	2,864,910
Total Assets Less Current Liabilities	5,426,676	5,402,957
Shares Outstanding	8,909	8,522

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

No dividends paid.

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

No dividends paid.

**TSUBAKI NAKASHIMA CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2017	2016	2015
			(revised)
Revenue	53,244,000	36,886,000	39,178,000
Direct Expenses	39,814,000	26,510,000	28,094,000
Gross Profit	13,430,000	10,376,000	11,084,000
SG&A	6,511,000	3,599,000	3,620,000
Other OpEx	(55,000)	(156,000)	352,000
Indirect Expenses	6,456,000	3,443,000	3,972,000
Total Operating Expenses	46,270,000	29,953,000	32,066,000
Operating Income	6,974,000	6,933,000	7,112,000
Non-Op Net Interest Income	(510,000)	(413,000)	(386,000)
Non-Op For Curr Gains	(11,000)	(74,000)	(363,000)
Non-Op Gains	11,000	(11,000)	(2,000)
Other Non-Op	(472,000)	(26,000)	0
Non-Op Income	(982,000)	(524,000)	(751,000)
EBT Continuing	5,992,000	6,409,000	6,361,000
Taxation	2,816,000	1,777,000	1,883,000
EAT Continuing	3,176,000	4,632,000	4,478,000
Min Ints.	0	0	(2,000)
Net Income	3,176,000	4,632,000	4,476,000
EPS - Basic - Cont	80.18	116.46	114.06
EPS - Primary	80.18	116.46	114.06
EPS -Diluted - Cont.	78.25	114.50	111.68
EPS - Diluted	78.25	114.50	111.68
Shares (primary)	39,615	39,776	39,244
Shares (diluted)	40,592	40,458	40,079
Taxation (Cumulative)			1,883,000
Min Ints (Cumulative)			(2,000)
EPS - Primary (Cumulative)			114.06

EPS - Diluted (Cumulative) 111.68

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

	2017	2016
Cash & Equivalents	12,001,000	19,132,000
Cash, Equivs & STI	12,001,000	19,132,000
Receivables	17,017,000	10,282,000
Inventories	23,317,000	16,110,000
Other Current Assets	727,000	260,000
Current Assets	53,062,000	45,784,000
Gross PPE	66,757,000	53,284,000
Accumulated Depreciation	(36,499,000)	(34,180,000)
Net PPE	30,258,000	19,104,000
LT Investments	4,153,000	3,942,000
Goodwill	49,169,000	23,615,000
Intangibles Excl Goodwill	865,000	691,000
Intangibles	50,034,000	24,306,000
Deferred LT Asset Charges	176,000	184,000
Other LT Assets	98,000	62,000
LT Assets	84,719,000	47,598,000
Total Assets	137,781,000	93,382,000
Accounts Payable	6,487,000	2,170,000
Accrued Exps	2,969,000	1,275,000
Accounts Payable & Accrued Expenses	9,456,000	3,445,000
Current Debt	155,000	155,000
Current Debt and Capital		
Leases	155,000	155,000
Other Current Liabilities	1,616,000	1,242,000
Current Liabilities	11,227,000	4,842,000
Long-Term Obligations	72,441,000	38,762,000
Deferred LT Liability		
Charges	1,840,000	2,126,000
Pensions & OPEB	2,905,000	2,125,000
Other LT Liabilities	4,220,000	1,516,000
Minorities (BS)	24,000	19,000
LT Liabilities	81,406,000	44,529,000
Total Liabilities	92,657,000	49,390,000
Net Assets	45,124,000	43,992,000
Common Share Capital	16,459,000	16,299,000
Retained Earnings	21,067,000	20,497,000
Treasury Stock	971,000	971,000
Other Equity	8,569,000	8,167,000
Shareholders' Equity	45,124,000	43,992,000
Total Liabilities & Stockholders' Equity	137,781,000	93,382,000
Net Current Assets	41,835,000	40,942,000
Total Assets Less Current Liabilities	126,554,000	88,540,000
Shares Outstanding	39,770	39,459

**Recent Dividends:****1. Tsubaki Nakashima Co Ltd common.**

No dividends paid.

**2. Tsubaki Nakashima Co Ltd American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Tsubaki Nakashima Co Ltd common.**

No dividends paid.

**2. Tsubaki Nakashima Co Ltd American Depository Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	328,774	324,081	560,949
Direct Expenses	150,825	147,579	332,137
Gross Profit	177,949	176,502	228,812
SG&A	71,819	66,424	89,210
D&A (OpEx)	6,540	6,754	...
RR&I	1,693	750	...
Other OpEx	(67,110)	(167,888)	(58,694)
Indirect Expenses	12,942	(93,960)	30,516
Total Operating Expenses	163,767	53,619	362,653
Operating Income	165,007	270,462	198,296
Non-Op Net Interest			

Income	3,807	5,044	4,564
Non-Op Gains	175	969	6,673
Other Non-Op	44,731	46,374	54,795
Non-Op Income	48,713	52,387	66,032
EBT Continuing	213,720	322,849	264,328
Taxation	42,568	73,292	57,518
EAT Continuing	171,152	249,557	206,810
Min Ints.	(62,086)	(87,886)	(88,541)
Net Income	109,066	161,671	118,269
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.08	0.13	0.10
EPS - Primary	0.08	0.13	0.10
EPS -Diluted - Cont.	0.08	0.13	0.10
EPS - Diluted	0.08	0.13	0.10
Shares (primary)	1,334,888	1,266,301	1,199,428
Shares (diluted)	1,334,888	1,266,301	1,199,428
Taxation (Cumulative)		73,292	57,518
Min Ints (Cumulative)		(87,886)	(88,541)
EPS - Primary (Cumulative)		0.13	0.10
EPS - Diluted (Cumulative)		0.13	0.10

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

	2017	2016
		(revised)
Cash & Equivalents	277,201	398,552
Cash, Equivs & STI	277,201	398,552
Receivables	258,025	217,877
Inventories	558,997	384,951
Related Parties (ST Asset)		1,172
Current Tax Assets	13,347	8,770
Other Current Assets	0	0
Current Assets	1,107,570	1,011,322
Gross PPE	134,487	122,421
Accumulated Depreciation	(35,085)	(28,212)
Net PPE	99,402	94,209
LT Investments	4,405	25,296
Goodwill	133	...
Intangibles	133	...
Deferred LT Asset Charges	12,775	11,513
Other LT Assets	1,099,675	966,525
LT Assets	1,216,390	1,097,543
Total Assets	2,323,960	2,108,865
Accounts Payable	148,402	166,618
Accounts Payable & Accrued Expenses	148,402	166,618
Current Debt	158,766	151,737
Current Capital Lease Obligations	1,598	...
Current Debt and Capital		
Leases	160,364	151,737
Related Parties (ST Liab)	2,944	2,111
Other Current Liabilities	78,084	87,290
Current Liabilities	389,794	407,756
Long-Term Obligations	9,934	7,989
Deferred LT Liability		
Charges	37,269	36,492
Other LT Liabilities	12,294	7,860
Minorities (BS)	630,089	533,659
LT Liabilities	59,497	52,341
Total Liabilities	1,079,380	993,756
Net Assets	1,244,580	1,115,109
Common Share Capital	183,245	145,668
Retained Earnings	1,107,056	1,037,244
Other Equity	(45,721)	(67,803)
Shareholders' Equity	1,244,580	1,115,109
Total Liabilities & Stockholders' Equity	2,323,960	2,108,865
Net Current Assets	717,776	603,566
Total Assets Less Current Liabilities	1,934,166	1,701,109
Shares Outstanding	1,367,123	1,303,043

**Recent Dividends:****1. United Overseas Australia Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. United Overseas Australia Ltd. ordinary.**

No dividends paid.

**VALUE MANAGEMENT & RESEARCH AG (GERMANY)**

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,790	2,178	2,312
Direct Expenses	266	120	269
Gross Profit	1,524	2,058	2,042
SG&A	627	1,183	1,340
D&A (OpEx)	906	789	283
Other OpEx	530	964	966
Indirect Expenses	2,063	2,936	2,588
Total Operating Expenses	2,329	3,055	2,858
Operating Income	(539)	(877)	(546)
Non-Op Net Interest Income	(318)	(254)	(78)
Non-Op Gains	0	0	80
Other Non-Op	35	5	0
Non-Op Income	(283)	(248)	2
EBT Continuing	(822)	(1,126)	(545)
Taxation	(350)	(140)	(71)
EAT Continuing	(472)	(985)	(473)
Min Ints	0	(8)	(2)
Net Income	(472)	(994)	(475)
EPS - Basic - Cont	(0.18)	(0.41)	(0.26)
EPS - Primary	(0.18)	(0.41)	(0.26)
EPS - Diluted - Cont	(0.18)	(0.41)	(0.26)
Shares (primary)	2,607	2,438	1,850
Shares (diluted)	2,607	2,438	1,850
Taxation (Cumu)	...	(140)	(71)
Min Ints (Cumu)	...	(8)	(2)
EPS - Primary (Cumu)	...	(0.41)	(0.26)

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

	2017	2016 (revised)	2015 (revised)
Cash	183	203	203
Cash & Equivalents	183	203	203
Short Term Investments	3	5	5
Cash, Equivs & STI	186	208	208
Receivables	319	344	344
Current Tax Assets	6	24	24
Prepayments (ST)	9	8	8
Other Current Assets	0	0	0
Current Assets	520	584	584
Gross PPE	49	46	46
Accumulated Depreciation	(31)	(21)	(21)
Net PPE	19	25	25
LT Investments	114	93	93
Goodwill	6,339	5,969	5,969
Intangibles Excl Goodwill	2,836	3,331	3,331
Intangibles	9,175	9,301	9,301
LT Receivables	0	9	9
Deferred LT Asset Charges	291	216	216
Other LT Assets	0	0	0
LT Assets	9,599	9,644	9,644
Total Assets	10,119	10,228	10,228
Accounts Payable	92	50	50
Accounts Payable & Accrued Expenses	92	50	50
Current Debt	1,220	1,062	1,062
Current Debt and Capital	1,220	1,062	1,062
Leases	1,220	1,062	1,062
Other Current Liabilities	409	470	470
Current Liabilities	1,720	1,581	1,581
Long-Term Obligations	3,426	3,013	3,013
Deferred LT Liability	...	...	...
Charges	901	1,061	1,061
Pensions & OPEB	493	494	494
Other LT Liabilities	0	0	0
Minorities (BS)	0	51	51
LT Liabilities	4,820	4,568	4,568
Total Liabilities	6,540	6,200	6,200
Net Assets	3,579	4,028	4,028
Common Share Capital	2,607	2,607	2,607
Retained Earnings	(1,362)	(890)	(890)
Other Equity	2,334	2,312	2,312
Shareholders' Equity	3,579	4,028	4,028
Total Liabilities & Stockholders' Equity	10,119	10,228	10,228
Net Current Assets	(1,200)	(997)	(997)

**Total Assets Less Current Liabilities**  
**Shares Outstanding**

Total Assets Less Current Liabilities	8,399	8,647	8,647
Shares Outstanding	2,607	2,607	2,607

**Recent Dividends:**  
**1. Value Management & Research AG (Germany) bearer (nominal value: Euro1.00).**

No dividends paid.  
**Annual Dividends:**  
**1. Value Management & Research AG (Germany) bearer (nominal value: Euro1.00).**  
 No dividends paid.

**VALUECOMMERCE CO LTD**  
**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	16,889,167	17,505,495	16,658,132
Revenue	16,889,167	17,505,495	16,658,132
Direct Expenses	11,566,333	13,600,546	12,631,359
Gross Profit	5,322,833	3,904,949	4,026,773
SG&A	3,099,782	2,982,161	2,507,989
Other OpEx	0	0	0
Indirect Expenses	3,099,782	2,982,161	2,507,989
Total Operating Expenses	14,666,115	16,582,707	15,139,348
Operating Income	2,223,051	922,787	1,518,783
Non-Op For Curr Gains	(358)	(10,033)	(162)
Other Non-Op	(713,604)	(339,552)	(10,481)
Non-Op Income	(713,962)	(349,585)	(10,643)
EBT Continuing	1,509,089	573,201	1,508,139
Taxation (current)	672,757	341,445	578,204
Taxation (deferred)	528,396	286,597	563,710
EAT Continuing	980,693	286,604	944,429
Equity Earnings	29,513	58,064	87,863
Net Income	1,010,206	344,667	1,032,292
EPS - Primary	31.40	10.39	31.07
EPS - Diluted	31.35	...	31.03
Shares (primary)	32,174	33,167	33,221
Shares (diluted)	32,219	...	33,272

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	5,002,511	3,600,263	3,600,263
Cash, Equivs & STI	5,002,511	3,600,263	3,600,263
Receivables	3,633,482	2,903,036	2,903,036
Current Tax Assets	86,619	46,571	46,571
Other Current Assets	66,768	157,586	157,586
Current Assets	8,789,380	6,707,456	6,707,456
Net PPE	300,157	336,505	336,505
LT Investments	1,602,281	1,374,022	1,374,022
Intangibles Excl Goodwill	938,686	1,553,743	1,553,743
Intangibles	938,686	1,553,743	1,553,743
Deferred LT Asset Charges	40,069	...	...
Other LT Assets	9,262	12,892	12,892
LT Assets	2,890,455	3,277,162	3,277,162
Total Assets	11,679,837	9,984,621	9,984,621
Accounts Payable	1,912,280	1,785,748	1,785,748
Accrued Exps	2,276,480	1,598,394	1,598,394
Accounts Payable & Accrued Expenses	4,188,760	3,384,142	3,384,142
Other Current Liabilities	379,408	252,128	252,128
Current Liabilities	4,568,168	3,636,270	3,636,270
Deferred LT Liability	...	33,200	33,200
Charges	...	33,200	33,200
Customer Advances & Deposits	68,177	76,527	76,527
Other LT Liabilities	75,291	75,239	75,239
LT Liabilities	143,468	184,966	184,966
Total Liabilities	4,711,637	3,821,237	3,821,237
Net Assets	6,968,199	6,163,384	6,163,384
Common Share Capital	1,728,266	1,728,266	1,728,266
Share Premium	1,123,448	1,088,558	1,088,558
Retained Earnings	4,510,892	3,662,146	3,662,146
Treasury Stock	(555,407)	(428,089)	(428,089)
For Curr Trans (BS)	(338)	(895)	(895)
Other Equity	138,598	68,259	68,259
Shareholders' Equity	6,945,459	6,118,245	6,118,245
Total Liabilities & Stockholders' Equity	11,679,837	9,984,621	9,984,621

Net Current Assets	4,221,212	3,071,186	3,071,186
Total Assets Less Current Liabilities	8,399	8,647	8,647
Shares Outstanding	2,607	2,607	2,607

**Recent Dividends:**  
**1. ValueCommerce Co Ltd common.**

No dividends paid.  
**Annual Dividends:**  
**1. ValueCommerce Co Ltd common.**  
 No dividends paid.

**W-SCOPE CORP**  
**Annual Report**

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

	2017	2016	2015
Revenue	9,517,000	9,048,159	7,448,181
Direct Expenses	7,918,000	5,651,678	4,504,452
Gross Profit	1,599,000	3,396,481	2,943,729
SG&A	1,324,000	1,025,518	961,096
Other OpEx	0	0	0
Indirect Expenses	1,324,000	1,025,518	961,096
Total Operating Expenses	9,242,000	6,677,196	5,465,548
Operating Income	275,000	2,370,963	1,982,633
Non-Op Net Interest Income	(71,000)	(38,041)	(14,234)
Non-Op For Curr Gains	(412,000)	124,783	(16,736)
Other Non-Op	109,000	22,280	102,814
Non-Op Income	(374,000)	109,022	71,844
EBT Continuing	(99,000)	2,479,985	2,054,477
Taxation (current)	82,000	463,091	266,531
Taxation (deferred)	(62,000)	71,664	(41,857)
EAT Continuing	(119,000)	1,945,229	1,829,803
Net Income	(119,000)	1,945,227	1,829,801
Dividends Per Share	2.50	...	...
EPS - Basic - Cont	(3.85)	65.28	64.52
EPS - Primary	(3.85)	65.28	64.52
EPS - Diluted - Cont	(3.85)	61.46	62.08
EPS - Diluted	...	61.46	62.08
Shares (primary)	31,125	29,798	28,360
Shares (diluted)	31,125	31,652	29,474

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

	2017	2016
Cash & Equivalents	10,529,000	10,508,504
Cash, Equivs & STI	10,529,000	10,508,504
Receivables	2,450,000	2,030,848
Raw Materials	397,000	247,724
Inventories - Other	1,036,000	659,606
Inventories	1,433,000	907,330
Other Current Assets	573,000	371,605
Current Assets	14,985,000	13,818,287
Gross PPE	28,625,000	17,404,660
Accumulated Depreciation	(7,339,000)	(5,071,615)
Net PPE	31,343,000	16,286,519
Intangibles Excl Goodwill	72,000	52,363
Intangibles	72,000	52,363
Deferred LT Asset Charges	237,000	211,238
Other LT Assets	36,000	26,145
LT Assets	31,688,000	16,576,265
Total Assets	46,674,000	30,394,553
Accounts Payable	127,000	68,783
Accrued Exps	808,000	612,376
Accounts Payable & Accrued Expenses	935,000	681,159
Current Debt	7,921,000	1,417,492
Current Debt and Capital	7,921,000	1,417,492
Leases	7,921,000	1,417,492
Other Current Liabilities	238,000	638,452
Current Liabilities	9,094,000	2,737,103
Long-Term Obligations	14,060,000	6,628,135
Deferred LT Liability	0	41
Charges	...	...
Pensions & OPEB	182,000	184,772
Other LT Liabilities	389,000	174,037
LT Liabilities	14,631,000	6,986,985
Total Liabilities	23,725,000	9,724,089

Net Assets	22,949,000	20,670,464
Common Share Capital	7,676,000	7,633,456
Retained Earnings	3,934,000	4,132,124
Treasury Stock	0	360
Other Equity	11,337,000	8,905,242
Shareholders' Equity	22,947,000	20,670,462
Total Liabilities & Stockholders' Equity	46,674,000	30,394,553
Net Current Assets	5,891,000	11,081,184
Total Assets Less Current Liabilities	37,580,000	27,657,450
Shares Outstanding	31,197	30,956

**Recent Dividends:****1. W-Scope Corp common.**

No dividends paid.

**Annual Dividends:****1. W-Scope Corp common.**

No dividends paid.

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

	2017	2016	2015
Revenue	2,218	2,112	485
SG&A	1,429	1,256	1,555
D&A (OpEx)	2,376	1,172	450
RR&I	1,695	...	...
Other OpEx	1,128	466	(431)
Indirect Expenses	6,628	2,894	1,574
Total Operating Expenses	6,628	2,894	1,574
Operating Income	(4,410)	(782)	(1,089)
Non-Op Income	(3)	(3)	(4)
EBT Continuing	(4,413)	(785)	(1,093)
Net Income	(4,413)	(785)	(1,093)
EPS - Basic - Cont	(0.02)	(0.00)	(0.01)
EPS - Primary	(0.02)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.00)	(0.01)
EPS - Diluted	(0.02)	(0.00)	(0.01)
Shares (primary)	233,886	215,417	215,417
Shares (diluted)	233,886	215,417	215,417
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2017	2016
Cash & Equivalents	2,794	2,441
Cash, Equivs & STI	2,794	2,441
Receivables	850	550
Other Current Assets	0	0
Current Assets	3,644	2,990
Gross PPE	32	21
Accumulated Depreciation	(13)	(12)
Net PPE	19	9
Other LT Assets	18,280	16,754
LT Assets	18,299	16,763
Total Assets	21,943	19,753
Accounts Payable	1,487	435
Accounts Payable & Accrued Expenses	1,487	435
Other Current Liabilities	0	0
Current Liabilities	1,487	435
Long-Term Obligations	4	4
Other LT Liabilities	0	0
LT Liabilities	4	4
Total Liabilities	1,491	439
Net Assets	20,452	19,314
Common Share Capital	28,937	24,173
Share Premium	503	...
Retained Earnings	(7,992)	(3,580)
For Curr Trans (BS)	(2,887)	(3,171)
Other Equity	1,892	1,892
Shareholders' Equity	20,452	19,314
Total Liabilities & Stockholders' Equity	21,943	19,753
Net Current Assets	2,158	2,555
Total Assets Less Current		

Liabilities	20,456	19,318
Shares Outstanding	285,149	215,417

**Recent Dividends:****1. Winchester Energy Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Winchester Energy Ltd ordinary.**

No dividends paid.

**WINCHESTER ENERGY 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 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 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 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."

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

	2017	2016	2015
Revenue	127,147,000	94,334,000	87,984,000
Direct Expenses	101,878,000	73,315,000	70,453,000
Gross Profit	25,269,000	21,019,000	17,531,000
SG&A	17,130,000	12,698,000	11,784,000
D&A (OpEx)	1,068,000	908,000	603,000
Other OpEx	0	0	0
Indirect Expenses	18,198,000	13,606,000	12,387,000
Total Operating Expenses	120,076,000	86,921,000	82,840,000
Operating Income	7,071,000	7,413,000	5,144,000
Non-Op Net Interest Income	(211,000)	(157,000)	(124,000)
Other Non-Op	350,000	(421,000)	1,056,000
Non-Op Income	139,000	(578,000)	932,000
EBT Continuing	7,210,000	6,835,000	6,076,000
Taxation (current)	2,449,000	2,819,000	2,468,000
Taxation (deferred)	24,000	(292,000)	(180,000)
Taxation	2,474,000	2,526,000	2,287,000
EAT Continuing	4,736,000	4,309,000	3,789,000
Min Ints	(117,000)	(108,000)	29,000
Net Income	4,612,000	4,192,000	3,810,000
Dividends Per Share	82.70	...	...
EPS - Basic - Cont	275.35	250.92	228.05
EPS - Primary	275.35	250.92	228.05
EPS - Diluted - Cont	270.68	248.30	226.45
EPS - Diluted	270.68	248.30	226.45
Shares (primary)	16,750	16,708	16,711
Shares (diluted)	17,039	16,804	16,828

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

	2017	2016
Cash & Equivalents	18,227,000	15,770,000

Cash, Equivs & STI	18,227,000	15,770,000
Receivables	10,156,000	8,331,000
WIP	24,801,000	29,449,000
Inventories - Other	13,213,000	10,125,000
Inventories	38,014,000	39,574,000
Other Current Assets	3,918,000	3,321,000
Current Assets	70,315,000	66,996,000
Gross PPE	11,670,000	2,963,000
Accumulated Depreciation	(8,924,000)	(1,766,000)
Net PPE	4,707,000	2,071,000
LT Investments	821,000	636,000
Goodwill	1,552,000	1,521,000
Intangibles Excl Goodwill	368,000	350,000
Intangibles	1,921,000	1,872,000
LT Receivables	770,000	614,000
Deferred LT Asset Charges	659,000	469,000
Other LT Assets	846,000	733,000
LT Assets	9,724,000	6,395,000
Total Assets	80,039,000	73,392,000
Accounts Payable	2,473,000	1,242,000
Accrued Exps	5,827,000	4,817,000
Accounts Payable & Accrued Expenses	8,300,000	6,059,000
Current Debt	33,094,000	29,861,000
Current Debt and Capital Leases	33,094,000	29,861,000
Other Current Liabilities	7,781,000	8,098,000
Current Liabilities	49,175,000	44,018,000
Long-Term Obligations	9,566,000	12,384,000
Pensions & OPEB	1,728,000	1,176,000
Other LT Liabilities	430,000	349,000
Minorities (BS)	1,187,000	1,099,000
LT Liabilities	11,724,000	13,909,000
Total Liabilities	62,086,000	59,027,000
Net Assets	17,953,000	14,365,000
Common Share Capital	768,000	701,000
Retained Earnings	16,169,000	12,833,000
Treasury Stock	126,000	126,000
Other Equity	1,140,000	955,000
Shareholders' Equity	17,951,000	14,363,000
Total Liabilities & Stockholders' Equity	80,039,000	73,392,000
Net Current Assets	21,140,000	22,978,000
Total Assets Less Current Liabilities	30,864,000	29,374,000
Shares Outstanding	16,812	16,711

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

No dividends paid.

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

No dividends paid.

**WORLD MAHJONG LTD****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/17	12/31/16	06/30/15
SG&A	1,100	399	78
Other OpEx	0	0	8
Indirect Expenses	1,100	399	86
Total Operating Expenses	1,100	399	86
Non-Op Net Interest Income	...	...	(0)
Non-Op For Curr Gains	1	(3)	(0)
Other Non-Op	(567)	(2,018)	14
Non-Op Income	(566)	(2,021)	14
EBT Continuing	(1,665)	(2,420)	(72)
Net Income	(1,665)	(2,420)	(72)
EPS - Basic - Cont	(0.15)	(0.39)	(0.13)
EPS - Primary	(0.15)	(0.39)	(0.13)
EPS - Diluted - Cont	(0.15)	(0.39)	(0.13)
EPS - Diluted	(0.15)	(0.39)	(0.13)
Shares (primary)	11,138	6,164	890
Shares (diluted)	11,138	6,164	890
EPS - Primary (Cumulative)	...	(0.39)	...
EPS - Diluted (Cumulative)	...	(0.39)	...



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

	2017	2016
		(revised)
Cash .....	25	2
Cash & Equivalents .....	25	2
Cash, Equivs & STI .....	25	2
Receivables .....	35	13
Other Current Assets .....	0	0
Current Assets .....	60	14
Total Assets .....	60	14
Accounts Payable .....	46	294
Accrued Exps .....	36	11
Accounts Payable & Accrued Expenses .....	82	305
Other Current Liabilities .....	0	0
Current Liabilities .....	82	305
Long-Term Obligations .....	0	0
Total Liabilities .....	82	305
Net Assets .....	(22)	(291)
Retained Earnings .....	(9,692)	(8,027)
Other Equity .....	9,671	7,736
Shareholders' Equity .....	(22)	(291)
Total Liabilities & Stockholders' Equity .....	60	14
Net Current Assets .....	(22)	(291)
Total Assets Less Current Liabilities .....	(22)	(291)
Shares Outstanding .....	22,878	6,164

**Recent Dividends:****1. World Mahjong Ltd common.**

No dividends paid.

**Annual Dividends:****1. World Mahjong Ltd common.**

No dividends paid.

**WORLD MAHJONG LTD****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 Avalon Blockchain Inc. as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about World Mahjong Limited's ability to continue as a going concern."

**YAMAHA MOTOR CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**  
**(¥000):**

	2017	2016	2015
		(revised)	
Revenue .....	1,670,090,000	1,502,834,000	1,631,158,000
Direct Expenses .....	1,211,460,000	1,100,173,000	1,194,633,000
Gross Profit .....	458,630,000	402,661,000	436,525,000
SG&A .....	308,847,000	294,065,000	306,196,000
Other OpEx .....	0	0	0
Indirect Expenses .....	308,847,000	294,065,000	306,196,000
Total Operating Expenses .....	1,520,307,000	1,394,238,000	1,500,829,000
Operating Income .....	149,783,000	108,596,000	130,329,000
Non-Op Net Interest Income .....	703,000	(382,000)	(959,000)
Non-Op For Curr Gains .....	(1,706,000)	(8,275,000)	(9,243,000)
Other Non-Op .....	709,000	(990,000)	800,000
Non-Op Income .....	(294,000)	(9,647,000)	(9,402,000)
EBT Continuing .....	149,489,000	98,949,000	120,927,000
Taxation (current) .....	32,694,000	28,823,000	34,409,000
Taxation (deferred) .....	2,533,000	(3,312,000)	(17,033,000)
Taxation .....	35,228,000	25,510,000	54,169,000
EAT Continuing .....	114,261,000	73,439,000	66,758,000
Min Ints .....	(15,481,000)	(11,066,000)	(8,406,000)
Equity Earns .....	2,824,000	781,000	1,672,000
Net Income .....	101,603,000	63,153,000	60,023,000
Dividends Per Share .....	88	60	...
EPS - Basic - Cont .....	290.93	180.84	171.89
EPS - Primary .....	290.93	180.84	171.89

	2017	2016	2015
EPS -Diluted - Cont .....	290.93	180.83	171.88
EPS - Diluted .....	...	180.83	171.88
Shares (primary) .....	349,234	349,230	349,206
Shares (diluted) .....	349,234	349,233	349,228
Taxation (Cumulative) .....	...	25,510,000	...
Min Ints (Cumulative) .....	...	(11,066,000)	...
EPS - Primary (Cumulative) .....	...	180.84	...
EPS - Diluted (Cumulative) .....	...	180.83	...

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

	2017	2016
		(revised)
Cash & Equivalents .....	156,634,000	135,525,000
Cash, Equivs & STI .....	156,634,000	135,525,000
Receivables .....	313,851,000	292,132,000
Raw Materials .....	55,802,000	53,563,000
WIP .....	52,835,000	52,694,000
Inventories - Other .....	198,991,000	188,032,000
Inventories .....	307,628,000	294,289,000
Other Current Assets .....	76,905,000	72,997,000
Current Assets .....	855,018,000	794,943,000
Net PPE .....	347,997,000	350,668,000
LT Investments .....	95,109,000	87,884,000
Intangibles .....	11,173,000	8,658,000
LT Receivables .....	85,364,000	55,133,000
Deferred LT Asset Charges .....	13,035,000	12,516,000
Other LT Assets .....	8,149,000	8,974,000
LT Assets .....	560,827,000	523,833,000
Total Assets .....	1,415,845,000	1,318,776,000
Accounts Payable .....	120,123,000	113,036,000
Accounts Payable & Accrued Expenses .....	120,123,000	113,036,000
Current Debt .....	190,921,000	182,421,000
Current Debt and Capital Leases .....	190,921,000	182,421,000
Other Current Liabilities .....	191,109,000	179,164,000
Current Liabilities .....	502,153,000	474,621,000
Long-Term Obligations .....	162,569,000	181,960,000
Deferred LT Liability Charges .....	4,675,000	5,241,000
Pensions & OPEB .....	53,613,000	55,404,000
Other LT Liabilities .....	27,601,000	26,145,000
Minorities (BS) .....	42,430,000	41,238,000
LT Liabilities .....	248,458,000	268,750,000
Total Liabilities .....	793,042,000	784,609,000
Net Assets .....	622,803,000	534,167,000
Common Share Capital .....	85,797,000	85,797,000
Retained Earnings .....	513,182,000	434,361,000
Treasury Stock .....	722,000	714,000
Other Equity .....	24,545,000	14,723,000
Shareholders' Equity .....	622,802,000	534,167,000
Total Liabilities & Stockholders' Equity .....	1,415,845,000	1,318,776,000
Net Current Assets .....	352,865,000	320,322,000
Total Assets Less Current Liabilities .....	913,692,000	844,155,000
Shares Outstanding .....	349,278	349,279

**Recent Dividends:****1. Yamaha Motor Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Yamaha Motor Co Ltd common.**

No dividends paid.

\*

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