

Tuesday, November 13, 2018

Volume 37 No. 11



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

### NAME CHANGES

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

Alexandra Capital Corp (to Plymouth Rock Technologies Inc)
Amador Gold Corp (to Mene Inc)
AssembleBay Ltd (to ScandiVanadium Ltd)
Eureka Resources Inc (to Kore Mining Ltd)
Global Geoscience Ltd (to Ioneer Ltd)
Golden Secret Ventures Ltd (to Thunderbird Entertainment Group Inc)
Hill End Gold Ltd (to Pure Alumina Ltd)
Magnis Resources Ltd (to Magnis Energy Technologies Ltd)
Standard Life Equity Income Trust Plc (to Aberdeen Standard Equity Income Trust Plc)
Vanc Pharmaceuticals Inc (to Avicore Health Inc)

Net PPE	1,129	451	EAT Continuing	34,736	...	(143)
LT Investments	107	2,700	Min Ints	4	...	...
Goodwill	2,149	1,584	Disc Ops	(5,393)	(11)	...
Intangibles Excl Goodwill	47	640	Net Income	29,347	(1,218)	(143)
Intangibles	2,196	2,224	EPS - Basic - Cont	0.02	(0.01)	(0.00)
Deferred LT Asset Charges	217	...	EPS - Primary	0.02	(0.01)	(0.00)
Other LT Assets	0	0	EPS - Diluted -			
LT Assets	3,649	5,375	Cont	0.02	(0.01)	(0.00)
Total Assets	18,307	18,153	EPS - Diluted	0.02	(0.01)	(0.00)
Accounts Payable	634	256	Shares (primary)	1,319,239	205,442	176,506
Accrued Exps	1,763	1,007	Shares (diluted)	1,732,509	231,431	96,276
Accounts Payable & Accrued Expenses	2,397	1,263	Taxation (Cumulative)	...	...	154
Current Debt	0	...	EPS - Primary (Cumulative)	...	(0.01)	(0.00)
Current Capital Lease Obligations	18	...	EPS - Diluted (Cumulative)	...	(0.01)	(0.00)
Current Debt and Capital Leases	18	...				
Related Parties (ST Liab)	19	163				
Other Current Liabilities	4,441	1,213				
Current Liabilities	6,875	2,639				
Long-Term Obligations	37	0				
Deferred LT Liability						
Charges	94	92				
Other LT Liabilities	65	65				
Minorities (BS)	570	353				
LT Liabilities	196	157				
Total Liabilities	7,640	3,149				
Net Assets	10,667	15,004				
Common Share Capital	14,873	13,804				
Retained Earnings	357	1,201				
For Curr Trans (BS)	(29)	(1)				
Other Equity	(4,534)	0				
Shareholders' Equity	10,667	15,004				
Total Liabilities & Shareholders' Equity	18,307	18,153				
Net Current Assets	7,783	10,139				
Total Assets Less Current Liabilities	11,433	15,514				
Shares Outstanding	43,578	653,664				

### 8VIC HOLDINGS LTD

#### Annual Report

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

	2018	2017	2016
Revenue	17,365	15,247	9,082 (revised)
Direct Expenses	9,894	10,477	5,945
Gross Profit	7,471	4,770	3,137
SG&A	7,047	5,889	2,948
Other OpEx	(339)	(2,240)	(919)
Indirect Expenses	6,708	3,649	2,029
Total Operating Expenses	16,602	14,125	7,974
Operating Income	763	1,121	1,108
Non-Op Net Interest Income	(4)	(0)	(9)
Other Non-Op	0	0	0
Non-Op Income	(4)	(0)	(9)
EBT Continuing	759	1,121	1,099
Taxation	(16)	(25)	76
EAT Continuing	775	1,146	1,023
Min Ints	(79)	(35)	(167)
Net Income	696	1,111	856
EPS - Basic - Cont	0.02	0.00	0.00
EPS - Primary	0.02	0.00	0.00
EPS - Diluted - Cont	0.02	0.00	0.00
EPS - Diluted	0.02	0.00	0.00
Shares (primary)	34,910	683,582	418,171
Shares (diluted)	34,910	683,582	418,171
Taxation (Cumulative)	...	...	76
Min Ints (Cumulative)	...	...	(167)
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

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

	2018	2017
Cash & Equivalents	9,880	11,613
Short Term Investments	178	...
Cash, Equivs & STI	10,058	11,613
Receivables	3,118	1,015
Inventories	455	...
Related Parties (ST Asset)	200	...
Prepayments (ST)	827	150
Other Current Assets	0	0
Current Assets	14,658	12,778
Gross PPE	2,009	745
Accumulated Depreciation	(880)	(294)

### Recent Dividends:

1. 8VIC Holdings Ltd ordinary.

No dividends paid.

### Annual Dividends:

1. 8VIC Holdings Ltd ordinary.

No dividends paid.

### AA GROUP HOLDINGS LTD

#### Annual Report

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

	2017	2016	2015
Revenue	11,185	...	...
Direct Expenses	7,778	...	14,676 (revised)
Gross Profit	3,407	...	796
SG&A	4,427	1,206	1,594
Other OpEx	(35,261)	0	(1,273)
Indirect Expenses	(30,834)	1,206	321
Total Operating Expenses	(23,056)	1,206	14,997
Operating Income	34,241	...	475
Non-Op Net Interest Income	41	...	(438)
Non-Op Gains	629	...	...
Other Non-Op	(0)	...	(25)
Non-Op Income	670	(1)	(463)
EBT Continuing	34,911	(1,207)	11
Taxation	176	...	154

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

	2017	2016
Cash & Equivalents	2,908	11,262 (revised)
Cash, Equivs & STI	2,908	11,262
Receivables	11,660	6,268
Inventories	90	3,518
Prepayments (ST)	51	833
Assets Held For Sale (ST)	23,678	...
Other Current Assets	0	62
Current Assets	38,387	21,943
Gross PPE	64,499	30,901
Accumulated Depreciation	(2,937)	(16,351)
Net PPE	61,562	14,550
LT Investments	150	...
Goodwill	2,233	685
Intangibles Excl Goodwill	2,061	...
Intangibles	4,294	685
Other LT Assets	0	422
LT Assets	66,006	15,658
Total Assets	104,393	37,600
Accounts Payable	3,261	5,169
Accrued Exps	682	530
Accounts Payable & Accrued Expenses	3,943	5,699
Current Debt	12,298	4,372
Current Capital Lease Obligations	175	1,197
Current Debt and Capital Leases	12,473	5,568
Related Parties (ST Liab)	717	2,710
Other Current Liabilities	19,327	154
Current Liabilities	36,459	14,131
Long-Term Obligations	1,574	2,089
Deferred LT Liability		
Charges	10,632	1,929
Other LT Liabilities	648	0
Minorities (BS)	53	...
LT Liabilities	12,854	4,018
Total Liabilities	49,366	18,149
Net Assets	55,027	19,451
Common Share Capital	28,131	22,144
For Curr Trans (BS)	(4,476)	(4,717)
Other Equity	31,372	2,025
Shareholders' Equity	55,027	19,451
Total Liabilities & Shareholders' Equity	104,393	37,600
Net Current Assets	1,928	7,812
Total Assets Less Current Liabilities	67,934	23,469
Shares Outstanding	1,423,018	1,059,038

**Recent Dividends:****1. AA Group Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. AA Group Holdings Ltd ordinary.**

No dividends paid.

**ABERDEEN STANDARD EQUITY INCOME TRUST PLC**

**New Name** On Nov. 6, 2018, Co. changed its name from Standard Life Equity Income Trust Plc to Aberdeen Standard Equity Income Trust Plc.

**ABERDEEN STANDARD EQUITY INCOME TRUST PLC****Stock Trading Symbol** Stock symbol:ASEL**ACCESS COMMERCE****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2013	2012	2011
		(revised)	
Revenue	13,188	10,433	8,219
Direct Expenses	346	220	113
Gross Profit	12,842	10,214	8,105
SG&A	10,476	9,196	8,504
D&A (OpEx)	145	156	201
RR&I	1,219	36	554
Other OpEx	565	266	313
Indirect Expenses	12,406	9,653	9,573
Total Operating Expenses	12,752	9,873	9,686
Operating Income	436	561	(1,467)
Non-Op Net Interest Income	(12)	(6)	(9)
Non-Op Gains	3	(17)	...
Other Non-Op	83	63	95
Non-Op Income	74	39	86
EBT Continuing	510	600	(1,381)
Taxation	26	...	0
EAT Continuing	484	...	(1,381)
Net Income	484	600	(1,381)
EPS - Basic - Cont	0.04	0.06	(0.10)
EPS - Primary	0.04	0.06	(0.10)
EPS - Diluted - Cont	0.04	0.05	(0.10)
EPS - Diluted	0.04	0.05	(0.10)
Shares (primary)	11,155	10,570	11,050
Shares (diluted)	12,702	11,693	11,070
EPS - Primary (Cumul)	...	0.06	...
EPS - Diluted (Cumul)	...	0.05	...

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

	2013	2012	2011
		(revised)	
Cash & Equivalents	5,348	4,867	4,867
Cash, Equivs & STI	5,348	4,867	4,867
Receivables	6,297	5,398	5,398
Prepayments (ST)	96	121	121
Other Current Assets	0	(0)	0
Current Assets	11,742	10,387	10,387
Gross PPE	1,601	1,557	1,557
Accumulated Depreciation	(1,436)	(1,402)	(1,402)
Net PPE	165	155	155
LT Investments	186	103	103
Goodwill	2,796	2,796	2,796
Intangibles Excl Goodwill	376	476	476
Intangibles	3,172	3,272	3,272
Other LT Assets	0	0	0
LT Assets	3,524	3,530	3,530
Total Assets	15,265	13,917	13,917
Accounts Payable	2,009	877	877
Accounts Payable & Accrued Expenses	2,009	877	877
Current Debt	188	1	1
Current Debt and Capital Leases	188	1	1
Other Current Liabilities	6,493	6,924	6,924
Current Liabilities	8,690	7,802	7,802
Long-Term Obligations	714	869	869
Pensions & OPEB	204	158	158
Other LT Liabilities	0	0	0
LT Liabilities	918	1,027	1,027
Total Liabilities	9,607	8,829	8,829
Net Assets	5,658	5,088	5,088
Common Share Capital	2,803	2,656	2,656

Accum Other Comp Inc	(40)	(36)	
Other Equity	2,895	2,468	
Shareholders' Equity	5,658	5,088	
Total Liabilities & Stockholders' Equity	15,265	13,917	
Net Current Assets	3,052	2,585	
Total Assets Less Current Liabilities	6,576	6,115	
Shares Outstanding	11,159	10,570	

**Recent Dividends:****1. Access Commerce ordinary.**

No dividends paid.

**Annual Dividends:****1. Access Commerce ordinary.**

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	112,491	627	2,702
Direct Expenses	107,826	525	2,332
Gross Profit	4,665	102	370
SG&A	9,938	1,899	2,331
Other OpEx	(5,154)	(3,133)	(1,084)
Indirect Expenses	4,784	(1,234)	1,247
Total Operating Expenses	112,610	(709)	3,579
Operating Income	(119)	1,336	(877)
Non-Op Net Interest Income	(662)	(86)	(9)
Non-Op Gains	237	...	...
Other Non-Op	(107)	(5,773)	(950)
Non-Op Income	(532)	(5,859)	(959)
EBT Continuing	(651)	(4,523)	(1,836)
Taxation	(539)	(25)	(14)
EAT Continuing	(112)	(4,498)	(1,822)
Min Ints	(496)	...	3
Equity Earns	298	(1,489)	(4,686)
Net Income	(310)	(5,987)	(6,505)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	5,272,848	5,242,960	4,609,324
Shares (diluted)	5,272,848	5,242,960	4,609,324
Taxation (Cumul)	...	...	(14)
Min Ints (Cumul)	...	...	3
EPS - Primary (Cumul)	...	...	(0.00)
EPS - Diluted (Cumul)	...	...	(0.00)

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

	2018	2017	2016
Cash & Equivalents	11,597	3,135	3,135
Short Term Investments	1,149	6,186	6,186
Cash, Equivs & STI	12,746	9,321	9,321
Receivables	31,177	3,574	3,574
Inventories	14,977	1	1
Related Parties (ST Asset)	...	5,462	5,462
Prepayments (ST)	1,017	2	2
Other Current Assets	0	3,319	3,319
Current Assets	59,917	21,679	21,679
Gross PPE	8,608	587	587
Accumulated Depreciation	(1,388)	(156)	(156)
Net PPE	7,220	431	431
LT Investments	8,528	5,925	5,925
Intangibles	13,649	13	13
LT Receivables	396	8,270	8,270
Other LT Assets	20	15	15
LT Assets	29,813	14,654	14,654
Total Assets	89,730	36,333	36,333
Accounts Payable	24,214	2,941	2,941
Accrued Exps	1,550	408	408
Accounts Payable & Accrued Expenses	25,764	3,349	3,349
Current Debt	...	51	51

Current Debt and Capital Leases	...	51	51
Related Parties (ST Liab)	3,140	...	...
Other Current Liabilities	6,756	22	22
Current Liabilities	35,660	3,422	3,422
Long-Term Obligations	3,642	3,241	3,241
Deferred LT Liability	...	...	...
Charges	1,424	552	552
Other LT Liabilities	0	0	0
Minorities (BS)	10,713	24	24
LT Liabilities	5,066	3,793	3,793
Total Liabilities	51,439	7,239	7,239
Net Assets	38,291	29,094	29,094
Common Share Capital	71,081	54,609	54,609
Retained Earnings	(33,827)	(28,046)	(28,046)
Other Equity	1,037	2,531	2,531
Shareholders' Equity	38,291	29,094	29,094
Total Liabilities & Stockholders' Equity	89,730	36,333	36,333
Net Current Assets	24,257	18,257	18,257
Total Assets Less Current Liabilities	54,070	32,911	32,911
Shares Outstanding	5,303,216	5,243,957	5,243,957

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

No dividends paid.

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

No dividends paid.

**ADDVALUE TECHNOLOGIES LTD (SINGAPORE)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	4,086	10,840	9,944
Direct Expenses	2,763	6,761	6,504
Gross Profit	1,323	4,079	3,439
SG&A	4,026	3,653	3,492
D&A (OpEx)	1,571	1,328	...
RR&I	6,290	1,109	...
Other OpEx	127	(106)	3,104
Indirect Expenses	12,014	5,983	6,596
Total Operating Expenses	14,777	12,744	13,101
Operating Income	(10,691)	(1,904)	(3,157)
Non-Op Net Interest Income	(170)	(343)	(703)
Non-Op Gains	...	(0)	...
Other Non-Op	(28)	(255)	(871)
Non-Op Income	(198)	(598)	(1,573)
EBT Continuing	(10,889)	(2,503)	(4,730)
Taxation	1,896	961	(21)
EAT Continuing	(12,785)	(3,464)	(4,709)
Net Income	(12,785)	(3,464)	(4,709)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	1,743,745	1,500,731	1,187,356
Shares (diluted)	1,788,745	1,500,731	1,187,356
Taxation (Cumul)	...	961	(21)
EPS - Primary (Cumul)	...	(0.00)	(0.00)
EPS - Diluted (Cumul)	...	(0.00)	(0.00)

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

	2018	2017	2016
		(revised)	(revised)
Cash	216	215	215
Cash & Equivalents	255	254	254
Short Term Investments	1	2	2
Cash, Equivs & STI	257	256	256
Receivables	1,485	1,978	1,978
Inventories	3,254	2,859	2,859
Prepayments (ST)	140	488	488
Other Current Assets	0	0	0
Current Assets	5,136	5,581	5,581
Gross PPE	3,261	3,113	3,113
Accumulated Depreciation	(2,663)	(2,319)	(2,319)

Net PPE	599	793
Intangibles	8,555	13,246
Deferred LT Asset Charges	...	263
Other LT Assets	0	0
LT Assets	9,154	14,302
Total Assets	14,289	19,883
Accounts Payable	1,624	1,847
Accrued Exps	822	944
Accounts Payable & Accrued Expenses	2,446	2,791
Current Debt	1,692	1,555
Current Debt and Capital		
Leases	1,692	1,555
Related Parties (ST Liab)	208	652
Other Current Liabilities	683	1,055
Current Liabilities	5,029	6,053
Long-Term Obligations	139	171
Deferred LT Liability		
Charges	1,646	...
Other LT Liabilities	0	0
LT Liabilities	1,785	171
Total Liabilities	6,814	6,224
Net Assets	7,476	13,659
Common Share Capital	72,506	66,753
Retained Earnings	(66,623)	(53,838)
For Curr Trans (BS)	18	(11)
Other Equity	1,575	755
Shareholders' Equity	7,476	13,659
Total Liabilities & Shareholders' Equity	14,289	19,883
Net Current Assets	107	(472)
Total Assets Less Current Liabilities	9,261	13,830
Shares Outstanding	1,770,441	1,583,141

**Recent Dividends:**

**1. Addvalue Technologies Ltd (Singapore) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Addvalue Technologies Ltd (Singapore) ordinary.**  
No dividends paid.

**ADVVALUE TECHNOLOGIES LTD (SINGAPORE)  
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Mazars LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements of the Group and the statement of financial position of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the financial position of the Group and of the Company as at 31 March 2018 and of the financial performance, changes in equity and cash flows of the Group for the financial year ended on that date. Basis of Opinion We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority ("ACRA") Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion. Going concern The Group incurred net losses of US\$12,784,898 (2017: US\$3,464,304) and net operating cash outflows of US\$3,456,123 (2017: US\$3,158,476) during the financial year ended 31 March 2018 and reported a net current asset position of US\$106,775 (2017: net current liabilities of US\$471,702), which included bank deposits of US\$215,635 (2017: US\$214,659) as of 31 March 2018. These conditions indicate the existence of a material uncertainty which may cast significant doubt over the Group's ability to continue as a going concern."

**ADVANCED SYSTEMS AUTOMATION LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$'000):**

	2017	2016	2015
		(revised)	(revised)
Sales	31,267	26,558	24,066

Other Revenue	0	0	0
Revenue	31,267	26,558	24,066
Direct Expenses	24,164	20,646	21,375
Gross Profit	7,103	5,912	2,691
SG&A	10,267	7,579	9,431
R&D (OpEx)	721	720	1,310
Other OpEx	1,071	23	9,815
Indirect Expenses	12,059	8,322	20,556
Total Operating Expenses	36,223	28,968	41,931
Operating Income	(4,956)	(2,410)	(17,865)
Non-Op Net Interest			
Income	(387)	(412)	(328)
Other Non-Op	0	0	0
Non-Op Income	(387)	(412)	(328)
EBT Continuing	(5,343)	(2,822)	(18,193)
Taxation	267	(8)	(231)
EAT Continuing	(5,610)	(2,814)	(17,962)
Min Ints	81	64	925
Net Income	(5,529)	(2,750)	(17,037)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	10,871,792	4,868,962	2,637,354
Shares (diluted)	10,871,792	4,868,962	2,637,354
Taxation (Cumu)	...	(8)	(231)
Min Ints (Cumu)	...	64	925
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

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

	2017	2016	(revised)
Cash & Equivalents	4,799	2,716	2,716
Cash, Equivs & STI	4,799	2,716	2,716
Receivables	9,446	9,196	9,196
Inventories	3,486	2,505	2,505
Related Parties (ST Asset)	537	624	624
Prepayments (ST)	357	568	568
Other Current Assets	0	0	0
Current Assets	18,625	15,609	15,609
Gross PPE	29,712	30,686	30,686
Accumulated Depreciation	(27,698)	(28,835)	(28,835)
Net PPE	2,014	1,851	1,851
Intangibles	64	45	45
Deferred LT Asset Charges	53	81	81
Other LT Assets	0	0	0
LT Assets	2,131	1,977	1,977
Total Assets	20,756	17,586	17,586
Accounts Payable	10,054	8,992	8,992
Accounts Payable & Accrued Expenses	10,054	8,992	8,992
Current Debt	0	0	0
Current Capital Lease Obligations	9	9	9
Current Debt and Capital	9	9	9
Leases	9	9	9
Related Parties (ST Liab)	4,872	5,454	5,454
Other Current Liabilities	976	1,098	1,098
Current Liabilities	15,911	15,553	15,553
Long-Term Obligations	0	0	0
Related Parties (LT Liab)	...	2,843	2,843
Other LT Liabilities	...	2,843	2,843
Minorities (BS)	(761)	(664)	(664)
LT Liabilities	...	2,843	2,843
Total Liabilities	15,150	17,732	17,732
Net Assets	5,606	(146)	(146)
Common Share Capital	142,351	130,965	130,965
Retained Earnings	(134,773)	(129,244)	(129,244)
For Curr Trans (BS)	1,392	1,497	1,497
Other Equity	(3,364)	(3,364)	(3,364)
Shareholders' Equity	5,606	(146)	(146)
Total Liabilities & Shareholders' Equity	20,756	17,586	17,586
Net Current Assets	2,714	56	56
Total Assets Less Current Liabilities	4,845	2,033	2,033
Shares Outstanding	15,824,126	2,637,354	2,637,354

**Recent Dividends:**

**1. Advanced Systems Automation Ltd. ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Advanced Systems Automation Ltd. ordinary.**  
No dividends paid.

**AEGEAN MARINE PETROLEUM NETWORK INC**

**Bankruptcy Proceedings** On Nov. 6, 2018, Co. together with its and certain of its subsidiaries (the "debtors") filed voluntary petitions for relief under Chapter 11 of the US Bankruptcy Code in the Bankruptcy Court for the Southern District of New York. The debtors enter this process with the support of Mercuria Energy Group Limited ("Mercuria"), a key strategic partner and one of the world's largest independent energy and commodity companies. Mercuria has agreed to provide more than \$532,000,000 in post-petition financing to fund the chapter 11 process and Co.'s working capital needs. It has also agreed to serve as the stalking horse bidder in a sale process designed to optimize the value of Co. as a going concern. Co. continues to explore value-maximizing alternatives. The debtors have filed a motion with the bankruptcy court seeking to jointly administer all of the debtors' Chapter 11 cases under the caption In re Aegean Marine Petroleum Network Inc., et al. The debtors will continue to operate their businesses as "debtors-in-possession" under the jurisdiction of the bankruptcy court and in accordance with the applicable provisions of the US Bankruptcy Code and orders of the bankruptcy court. The debtors have filed a series of first day motions with the bankruptcy court that seek authorization to continue to conduct their business in the normal course, including in relation to employees, customers and suppliers, among others. The debtors are seeking approval of the Mercuria-led post-petition financing. This financing is designed to ensure Co. has adequate working capital to fund the business and continue ordinary course operations during the Chapter 11 Cases and to fund the sale process.

**AF GLOBAL LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$'000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	55,741	54,237	81,194
Direct Expenses	28,685	28,099	42,251
Gross Profit	27,056	26,138	38,943
SG&A	13,783	13,451	29,465
Other OpEx	6,597	6,516	8,181
Indirect Expenses	20,380	19,967	37,646
Total Operating Expenses	49,065	48,066	79,897
Operating Income	6,676	6,171	1,297
Non-Op Net Interest			
Income	(1,807)	(2,088)	(2,800)
Non-Op Gains	26	11	54
Other Non-Op	0	59	345
Non-Op Income	(1,781)	(2,018)	(2,401)
EBT Continuing	4,895	4,153	(1,104)
Taxation	2,676	1,860	3,328
EAT Continuing	2,219	2,293	(4,432)
Min Ints	(2,903)	(2,610)	(3,353)
Equity Earns	9,017	5,141	12,435
Net Income	8,333	4,824	4,650
EPS - Basic - Cont	0.01	0.00	0.00
EPS - Primary	0.01	0.00	0.00
EPS - Diluted - Cont	0.01	0.00	0.00
EPS - Diluted	0.01	0.00	0.00
Shares (primary)	1,055,639	1,055,639	1,054,515
Shares (diluted)	1,055,639	1,055,639	1,054,515
Taxation (Cumu)	...	1,860	3,328
Min Ints (Cumu)	...	(2,610)	(3,353)
EPS - Primary (Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

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

	2017	2016	(revised)
Cash & Equivalents	24,428	20,398	20,398
Short Term Investments	7,538	4,248	4,248
Cash, Equivs & STI	31,966	24,646	24,646
Receivables	2,114	2,540	2,540
Inventories	402	476	476
Prepayments (ST)	617	654	654

Assets Held for Sale (ST) .....	6,672	7,532
Other Current Assets .....	0	0
Current Assets .....	41,771	35,848
Gross PPE .....	451,430	398,312
Accumulated Depreciation .....	(89,243)	(85,387)
Net PPE .....	362,187	312,925
LT Investments .....	92,394	92,640
Intangibles .....	44	50
Deferred LT Asset Charges .....	348	288
Other LT Assets .....	0	0
LT Assets .....	454,973	405,903
Total Assets .....	496,744	441,751
Accounts Payable .....	2,872	3,244
Accrued Exps .....	6,516	6,053
Accounts Payable & Accrued Expenses .....	9,388	9,297
Current Debt .....	12,455	15,897
Current Capital Lease Obligations .....	19	19
Current Debt and Capital Leases .....	12,474	15,916
Related Parties (ST Liab) .....	281	585
Other Current Liabilities .....	13,015	1,608
Current Liabilities .....	35,158	27,406
Long-Term Obligations .....	64,919	68,043
Deferred LT Liability Charges .....	38,298	30,215
Other LT Liabilities .....	22	47
Minorities (BS) .....	62,742	55,139
LT Liabilities .....	103,239	98,305
Total Liabilities .....	201,139	180,850
Net Assets .....	295,605	260,901
Common Share Capital .....	209,518	209,518
Other Equity .....	86,087	51,383
Shareholders' Equity .....	295,605	260,901
Total Liabilities & Shareholders' Equity .....	496,744	441,751
Net Current Assets .....	6,613	8,442
Total Assets Less Current Liabilities .....	461,586	414,345
Shares Outstanding .....	1,055,639	1,055,639

**Recent Dividends:****1. AF Global Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. AF Global Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	81,207,137	76,735,125	72,927,018
Other Revenue .....	1,105,072	1,156,117	1,154,312
Revenue .....	82,312,209	77,891,242	74,081,330
Direct Expenses .....	56,839,151	53,730,923	51,490,193
Gross Profit .....	25,473,058	24,160,319	22,591,137
SG&A .....	20,680,771	19,700,143	18,546,296
D&A (OpEx) .....	1,483,045	1,395,471	1,414,176
Other OpEx .....	491,369	504,401	368,632
Indirect Expenses .....	22,655,185	21,600,015	20,329,104
Total Operating Expenses .....	79,494,336	75,330,938	71,819,297
Operating Income .....	2,817,866	2,560,296	2,262,027
Non-Op Net Interest Income .....	(31,208)	(40,140)	(61,443)
Non-Op Gains .....	43,058	41,421	(9,200)
Other Non-Op .....	312,872	248,405	194,092
Non-Op Income .....	324,722	249,686	123,449
EBT Continuing .....	3,142,589	2,809,981	2,385,475
Taxation (current) .....	900,866	800,252	776,583
Taxation .....	977,828	853,001	813,076
EAT Continuing .....	2,164,761	1,956,980	1,572,399
Net Income .....	2,164,761	1,956,980	1,572,399
EPS - Primary .....	286.28	255.02	203.55
EPS - Diluted .....	...	...	202.62
Shares (primary) .....	7,562	7,674	7,725
Shares (diluted) .....	...	...	7,760

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

Cash & Equivalents .....	11,487,697	3,907,005
Cash, Equivs & STI .....	11,487,697	3,907,005
Receivables .....	928,141	469,641
Raw Materials .....	63,873	67,404
Inventories .....	1,629,857	1,749,091
Current Tax Assets .....	277,991	292,794
Other Current Assets .....	816,480	816,043
Current Assets .....	15,140,166	7,234,574
Net PPE .....	24,526,194	23,225,769
LT Investments .....	702,543	817,942
Intangibles Excl Goodwill .....	784,702	618,701
Intangibles .....	784,702	618,701
Deferred LT Asset Charges .....	3,503	4,042
Other LT Assets .....	4,117,687	4,331,534
LT Assets .....	30,134,629	28,997,988
Total Assets .....	45,274,797	36,232,564
Accounts Payable .....	4,722,589	4,292,878
Accrued Exps .....	580,859	501,980
Accounts Payable & Accrued Expenses .....	5,303,448	4,794,858
Current Debt .....	2,415,610	2,433,061
Current Capital Lease Obligations .....	222,626	210,361
Current Debt and Capital Leases .....	2,638,236	2,643,422
Other Current Liabilities .....	4,398,051	2,866,239
Current Liabilities .....	12,339,735	10,304,519
Long-Term Obligations .....	4,935,763	5,056,636
Deferred LT Liability Charges .....	75,053	21,625
Pensions & OPEB .....	23,329	31,277
Customer Advances & Deposits .....	861,373	916,371
Other LT Liabilities .....	628,060	623,580
LT Liabilities .....	6,523,578	6,649,489
Total Liabilities .....	18,863,314	16,954,008
Net Assets .....	26,411,483	19,278,556
Common Share Capital .....	4,908,337	2,896,091
Share Premium .....	5,633,238	3,620,993
Retained Earnings .....	15,949,595	14,229,304
Treasury Stock .....	(393)	(1,471,626)
Other Equity .....	(79,294)	3,793
Shareholders' Equity .....	26,411,483	19,278,555
Total Liabilities & Shareholders' Equity .....	45,274,797	36,232,564
Net Current Assets .....	2,800,431	(3,069,945)
Total Assets Less Current Liabilities .....	32,935,062	25,928,045
Shares Outstanding .....	9,256	7,408

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

No dividends paid.

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

No dividends paid.

**ALITHYA GROUP INC**

**Merger Completed** On Nov. 1, 2018, Alithya Group Inc. ("New Alithya") wholly-owned subsidiary, 9374-8572 Delaware Inc. ("Merger Sub"), merged with and into Edgewater Technology, Inc. ("Edgewater"), with Edgewater continuing as the surviving corporation and became a wholly-owned subsidiary of New Alithya (the "Merger"). As the result of the merger, each issued and outstanding share of common stock, US\$0.01 par value per share, of Edgewater ("Edgewater Common Stock") was converted into the right to receive 1.1918 fully-paid and nonassessable shares of New Alithya Class A subordinate voting stock, no par value ("New Alithya Subordinate Voting Shares"), rounded up to the nearest whole New Alithya Subordinate Voting Share. In addition, on Oct. 19, 2018, the Edgewater Board of Directors declared a special cash dividend in the amount of US\$1.15 per share of Edgewater Common Stock payable on or around Nov. 9, 2018 to Edgewater's stockholders of record at the close of business on Oct. 31, 2018. Due to the contingent nature of the Edgewater special cash dividend, Edgewater Common Stock traded with "due bills" representing an assignment of the right to receive the special cash dividend during the period from Oct. 30, 2018 until the close of trading on Nov. 1, 2018. Edgewater stockholders who sold their shares through NASDAQ on or after Oct. 30, 2018 until the closing of trading on Nov. 1, 2018 also sold their entitlement to the special cash dividend to the respective purchasers of shares.

As the result Co. changed its name to Alithya USA, Inc. In addition, each common share, no par value, of Co. and each multiple voting common share, no par value ("Co. Multiple Voting Shares") and, together with Co. Common Shares, "Co. Shares"), of Co. then issued and outstanding were cancelled and automatically converted into the right to receive one newly issued New Alithya Subordinate Voting Share and one newly issued Class B multiple voting share, no par value ("New Alithya Multiple Voting Shares" and, together with New Alithya Subordinate Voting Shares, "New Alithya Shares"), of New Alithya, respectively. On the Effective Date, the former stockholders of Edgewater and the former shareholders of Co. was issued approximately 40% and 60% of the total number New Alithya Shares on a fully-diluted basis, respectively (excluding the New Alithya Subordinate Voting Shares issued to investors in Co.'s private placement that closed on Oct. 30, 2018). However, because New Alithya Multiple Voting Shares were issued only to those former Co. shareholders which previously held Co. Multiple Voting Shares, the former stockholders of Edgewater and the former shareholders of Co. received on the Effective Date approximately 16% and 84% of the total voting power of the total New Alithya Shares then issued, respectively (excluding the New Alithya Subordinate Voting Shares issued to investors in Co.'s private placement that closed on Oct. 30, 2018).

**ALPHA STRATEGIC PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2018	2017	2016
Revenue .....	...	59	2,032
SG&A .....	1	56	2,087
Other OpEx .....	(11)	0	0
Indirect Expenses .....	(10)	56	2,087
Total Operating Expenses .....	(10)	56	2,087
Operating Income .....	...	3	(55)
Non-Op Net Interest Income .....	...	...	1
Other Non-Op .....	...	...	0
Non-Op Income .....	...	2,730	1
EBT Continuing .....	10	2,733	(54)
Taxation .....	...	...	12
EAT Continuing .....	...	...	(66)
Net Income .....	10	2,733	(66)

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

	2018	2017
Cash .....	338	309
Cash & Equivalents .....	338	309
Cash, Equivs & STI .....	338	309
Receivables .....	...	1
Related Parties (ST Asset) .....	...	26
Other Current Assets .....	0	0
Current Assets .....	338	336
LT Receivables .....	(8)	(16)
Other LT Assets .....	0	0
LT Assets .....	(8)	(16)
Total Assets .....	330	320
Long-Term Obligations .....	0	0
Common Share Capital .....	127	127
Share Premium .....	4,948	4,948
Retained Earnings .....	(6,101)	(6,111)
Other Equity .....	1,356	1,356
Shareholders' Equity .....	330	320
Total Liabilities & Shareholders' Equity .....	330	320
Total Assets Less Current Liabilities .....	330	320
Shares Outstanding .....	12,691	12,691

**Recent Dividends:****1. Alpha Strategic PLC ordinary.**

No dividends paid.

**2. Alpha Strategic PLC 'A' ordinary.**

No dividends paid.

**Annual Dividends:****1. Alpha Strategic PLC ordinary.**

No dividends paid.

**2. Alpha Strategic PLC 'A' ordinary.**

No dividends paid.

**ALTERNATE HEALTH CORP**

**Private Placement** On Oct. 31, 2018, Co. announced that it is undertaking a non-brokered private placement of Common Shares ("Shares") under prospectus exemptions available under applicable securities legislation and signing a financial advisory service agreement for warrant consideration. Private Placement of Common Shares The non-brokered private placement of Shares is for up to 13,750,000 common shares at a price of C\$0.40 per Share for aggregate gross proceeds of up to C\$5,500,000. Co. may pay finder's fees as permitted by applicable securities laws and the policies of the CSE. The common shares will be subject to a four month and one day hold period in accordance with Canadian securities laws.

#### ALTOS HORNOS DE MEXICO, S.A. DE C.V.

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	54,745,000	48,512,000	41,100,000
Direct Expenses	52,161,000	46,054,000	42,283,000
Gross Profit	2,584,000	2,458,000	(1,183,000)
SG&A	3,236,000	2,914,000	2,846,000
Other OpEx	393,000	643,000	21,000
Indirect Expenses	3,629,000	3,557,000	2,867,000
Total Operating Expenses	55,790,000	49,611,000	45,150,000
Operating Income	(1,045,000)	(1,099,000)	(4,050,000)
Non-Op Net Interest Income	(674,000)	196,000	156,000
Non-Op For Curr Gains	25,000	(1,106,000)	(384,000)
Other Non-Op	(812,000)	(1,523,000)	(1,160,000)
Non-Op Income	(1,461,000)	(2,433,000)	(1,388,000)
EBT Continuing	(2,506,000)	(3,532,000)	(5,438,000)
Taxation	(629,000)	(333,000)	(1,201,000)
EAT Continuing	(1,877,000)	(3,199,000)	(4,237,000)
Equity Earns	20,000	29,000	(43,000)
Net Income	(1,857,000)	(3,170,000)	(4,280,000)
EPS - Basic - Cont	(3.94)	(7.35)	(10.45)
EPS - Primary	(3.94)	(7.35)	(10.45)
EPS -Diluted - Cont	(3.94)	(7.35)	(10.45)
Shares (primary)	471,478	428,911	357,873
Shares (diluted)	471,478	428,911	357,873
Taxation (Cumulative)	...	(333,000)	(1,201,000)
EPS - Primary (Cumulative)	...	(7.35)	(10.45)

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

	2017	2016
		(revised)
Cash & Equivalents	1,677,000	944,000
Cash, Equivs & STI	1,677,000	944,000
Receivables	5,644,000	4,052,000
Inventories	7,006,000	7,840,000
Related Parties (ST Asset)	207,000	205,000
Prepayments (ST)	41,000	154,000
Other Current Assets	0	0
Current Assets	14,575,000	13,195,000
Gross PPE	116,518,000	116,708,000
Accumulated Depreciation	(73,448,000)	(71,729,000)
Net PPE	43,070,000	44,979,000
LT Investments	81,000	80,000
Intangibles	3,334,000	3,426,000
Related Parties (LT Asset)	485,000	485,000
LT Receivables	971,000	924,000
Other LT Assets	678,000	525,000
LT Assets	48,619,000	50,419,000
Total Assets	63,194,000	63,614,000
Accounts Payable	11,259,000	8,934,000
Accounts Payable & Accrued Expenses	11,259,000	8,934,000
Current Debt	4,684,000	2,847,000
Current Debt and Capital Leases	4,684,000	2,847,000
Other Current Liabilities	3,984,000	4,111,000
Current Liabilities	19,927,000	15,892,000
Long-Term Obligations	11,746,000	13,092,000
Deferred LT Liability	...	...
Charges	3,419,000	4,632,000
Pensions & OPEB	7,212,000	6,330,000

Related Parties (LT Liab)	654,000	654,000
Other LT Liabilities	996,000	1,194,000
Minorities (BS)	579,000	577,000
LT Liabilities	23,373,000	25,248,000
Total Liabilities	43,879,000	41,717,000
Net Assets	19,315,000	21,897,000
Common Share Capital	13,187,000	13,187,000
Retained Earnings	7,433,000	10,586,000
Other Equity	(1,305,000)	(1,876,000)
Shareholders' Equity	19,315,000	21,897,000
Total Liabilities & Stockholders' Equity	63,194,000	63,614,000
Net Current Assets	(5,352,000)	(2,697,000)
Total Assets Less Current Liabilities	43,267,000	47,722,000
Shares Outstanding	471,478	471,475

##### Recent Dividends:

##### 1. Altos Hornos de Mexico, S.A. de C.V. variable common.

No dividends paid.

##### 2. Altos Hornos de Mexico, S.A. de C.V. fixed common.

No dividends paid.

##### Annual Dividends:

##### 1. Altos Hornos de Mexico, S.A. de C.V. variable common.

No dividends paid.

##### 2. Altos Hornos de Mexico, S.A. de C.V. fixed common.

No dividends paid.

#### ALTRO GROUP PLC

##### Annual Report

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

	2017	2016	2015
			(revised)
Revenue	143,301	137,963	121,374
Direct Expenses	65,182	63,664	54,446
Gross Profit	78,119	74,299	66,928
SG&A	67,105	63,019	55,965
Other OpEx	0	0	0
Indirect Expenses	67,105	63,019	55,965
Total Operating Expenses	132,287	126,683	110,411
Operating Income	11,014	11,280	10,963
Non-Op Net Interest Income	(316)	(264)	(293)
Other Non-Op	0	0	0
Non-Op Income	(316)	(264)	(293)
EBT Continuing	10,698	11,016	10,670
Taxation	2,600	2,848	1,038
EAT Continuing	8,098	8,168	9,632
Min Ints	364	235	...
Net Income	8,462	8,403	9,632
Dividends Per Share	0.14	0.14	0.14
EPS - Basic - Cont	0.52	0.51	0.57
EPS - Primary	0.52	0.51	0.57
EPS -Diluted - Cont	0.52	0.51	0.57
EPS - Diluted	0.52	0.51	0.57
Shares (primary)	16,282	16,596	16,782
Shares (diluted)	16,285	16,602	16,792
Taxation (Cumulative)	...	...	1,038
EPS - Primary (Cumulative)	...	...	0.57
EPS - Diluted (Cumulative)	...	...	0.57

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

	2017	2016
Cash	16,747	20,624
Cash & Equivalents	16,747	20,624
Cash, Equivs & STI	16,747	20,624
Receivables	24,581	27,376
Inventories	22,042	17,845
Other Current Assets	0	0
Current Assets	63,370	65,845
Gross PPE	86,800	86,363
Accumulated Depreciation	(45,861)	(45,360)
Net PPE	40,939	41,003
LT Investments	466	529
Goodwill	2,297	2,475
Intangibles Excl Goodwill	500	116
Intangibles	2,797	2,591
Other LT Assets	0	0

LT Assets	44,202	44,123
Total Assets	107,572	109,968
Accounts Payable	6,085	5,852
Accounts Payable & Accrued Expenses	6,085	5,852
Current Debt	2,791	4,117
Current Debt and Capital Leases	2,791	4,117
Other Current Liabilities	9,920	10,101
Current Liabilities	18,796	20,070
Long-Term Obligations	0	0
Deferred LT Liability	96	...
Charges	(57)	15,900
Pensions & OPEB	4,036	3,774
Other LT Liabilities	(716)	(332)
Minorities (BS)	4,075	19,674
LT Liabilities	22,155	39,412
Total Liabilities	85,417	70,556
Net Assets	1,677	1,702
Common Share Capital	7,218	7,189
Share Premium	79,599	64,318
Retained Earnings	(3,077)	(2,653)
Other Equity	85,417	70,556
Shareholders' Equity	107,572	109,968
Total Liabilities & Stockholders' Equity	44,574	45,775
Net Current Assets	88,776	89,898
Total Assets Less Current Liabilities	16,767	17,020
Shares Outstanding	...	...

##### Recent Dividends:

##### 1. Altro Group PLC ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. Altro Group PLC ordinary.

No dividends paid.

#### AMICUSHORIZON FINANCE PLC

##### Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	8,040	7,918	7,850
Indirect Expenses	31	30	6
Total Operating Expenses	31	30	6
Operating Income	8,009	7,888	7,844
Non-Op Net Interest Income	(7,995)	(7,875)	(7,875)
Other Non-Op	87	83	79
Non-Op Income	(7,908)	(7,792)	(7,796)
EBT Continuing	101	96	48
Taxation	(17)	1	10
EAT Continuing	118	95	38
Net Income	118	95	38
Taxation (Cumulative)	...	1	...

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

	2018	2017
		(revised)
Receivables	302,900	153,212
Other Current Assets	0	0
Current Assets	302,900	153,212
Total Assets	302,900	153,212
Current Liabilities	526	424
Long-Term Obligations	0	0
Other LT Liabilities	302,274	152,710
LT Liabilities	302,274	152,710
Total Liabilities	302,800	153,134
Net Assets	100	78
Common Share Capital	12	12
Other Equity	88	66
Shareholders' Equity	100	78
Total Liabilities & Stockholders' Equity	302,900	153,212
Net Current Assets	302,374	152,788
Total Assets Less Current Liabilities	302,374	152,788
Shares Outstanding	50	50

##### Recent Dividends:

**1. AmicusHorizon Finance PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. AmicusHorizon Finance PLC ordinary.**

No dividends paid.

**ANCHOR RESOURCES LTD (SINGAPORE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2017	2016 (revised)	2015
Revenue	24,185	7,098	678
SG&A	6,624	6,635	2,841
D&A (OpEx)	1,978	1,875	1,318
Other OpEx	29,256	27,777	9,254
Indirect Expenses	37,858	36,287	13,413
Total Operating Expenses	37,858	36,287	13,413
Operating Income	(13,673)	(29,189)	(12,735)
Non-Op Net Interest Income	(4,011)	(3,723)	(1,849)
Other Non-Op	(1,471)	0	(29,587)
Non-Op Income	(5,482)	(3,723)	(31,436)
EBT Continuing	(19,155)	(32,912)	(44,171)
Taxation	382	...	...
EAT Continuing	(19,537)	...	...
Net Income	(19,537)	(32,912)	(44,171)
EPS - Basic - Cont	(0.02)	(0.03)	(0.26)
EPS - Primary	(0.02)	(0.03)	(0.26)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.26)
EPS - Diluted	(0.02)	(0.03)	(0.26)
Shares (primary)	1,023,885	991,404	168,419
Shares (diluted)	1,023,885	991,404	168,419
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

**Standardized Balance Sheet, Years Ended Dec. 31 (RM000):**

	2017	2016 (revised)
Cash & Equivalents	7,817	11,746
Cash, Equivs & STI	7,817	11,746
Receivables	4,263	2,798
Inventories	584	493
Related Parties (ST Asset)	974	62
Current Tax Assets	105	...
Prepayments (ST)	500	281
Other Current Assets	0	0
Current Assets	14,243	15,380
Gross PPE	21,373	21,156
Accumulated Depreciation	(4,607)	(2,682)
Net PPE	16,766	18,474
Prepayments (LT)	53	83
Other LT Assets	15,833	15,492
LT Assets	32,652	34,049
Total Assets	46,895	49,429
Accounts Payable	1,138	2,683
Accrued Exps	2,080	3,234
Accounts Payable & Accrued Expenses	3,218	5,917
Current Debt	8,360	0
Current Capital Lease Obligations	80	73
Current Debt and Capital Leases	8,440	73
Related Parties (ST Liab)	1,218	3,390
Other Current Liabilities	0	16,397
Current Liabilities	12,876	25,777
Long-Term Obligations	7,744	330
Other LT Liabilities	0	0
LT Liabilities	7,744	330
Total Liabilities	20,620	26,107
Net Assets	26,275	23,322
Common Share Capital	247,780	106,342
Retained Earnings	(118,896)	(99,359)
For Curr Trans (BS)	40	...
Other Equity	(102,649)	16,339
Shareholders' Equity	26,275	23,322
Total Liabilities & Stockholders' Equity	46,895	49,429

Net Current Assets	1,367	(10,397)
Total Assets Less Current Liabilities	34,019	23,652
Shares Outstanding	1,038,448	310,750

**Recent Dividends:****1. Anchor Resources Ltd (Singapore) ordinary.**

No dividends paid.

**Annual Dividends:****1. Anchor Resources Ltd (Singapore) ordinary.**

No dividends paid.

**ANCHOR RESOURCES LTD (SINGAPORE)****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, BDO LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial statements of Anchor Resources Limited (the "Company") and its subsidiaries (the "Group") as set out on page 59 to page 121, which comprise: -the consolidated statement of financial position of the Group and the statement of financial position of the Company as at 31 December 2017; -the consolidated statement of comprehensive income, consolidated statement of changes in equity, and consolidated statement of cash flows of the Group for the financial year then ended; and -notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group and the statement of financial position of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 31 December 2017 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group for the financial year ended on that date. Material Uncertainty Related to Going Concern We draw attention to Note 4 to the financial statements, which indicates that the Company's current liabilities exceeded its current assets by approximately RM3,092,000 as at 31 December 2017. The Group incurred a net loss of approximately RM19,537,000 and had negative cash flows from operating activities of approximately RM19,250,000 for the financial year ended 31 December 2017. As at 31 December 2017, the Group has cash and cash equivalents of approximately RM7,817,000. To meet the short-term financial requirements of the Group, the Company has entered into two agreements in March 2018 to issue two tranches of bond of S\$1,500,000 (equivalent to RM4,500,000) and S\$3,310,000 (equivalent to RM9,930,000) which are guaranteed by a Director of the Company and will mature in March 2019. These events or conditions, along with other matters as set forth in Note 4, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**ANGLING DIRECT PLC****Annual Report****Standardized Income Statement, Years Ended Jan. 31 (€000):**

	2018	2017 (revised)	2016
Revenue	30,241	21,032	16,352
Direct Expenses	20,387	13,859	10,582
Gross Profit	9,853	7,173	5,770
SG&A	8,913	6,435	5,291
RR&I	730	...	...
Other OpEx	0	0	0
Indirect Expenses	9,643	6,435	5,291
Total Operating Expenses	30,031	20,294	15,873
Operating Income	210	738	479
Non-Op Net Interest Income	(52)	(75)	(47)
Other Non-Op	0	0	0
Non-Op Income	(52)	(75)	(47)
EBT Continuing	159	662	432
Taxation	132	102	67
EAT Continuing	27	560	366
Net Income	27	560	366
EPS - Basic - Cont	0.00	5.47	3.66
EPS - Primary	0.00	5.47	3.66
EPS - Diluted - Cont	0.00	5.47	3.66
EPS - Diluted	0.00	5.47	3.66
Shares (primary)	26,225	102	100
Shares (diluted)	27,636	102	100

Taxation (Cumu)	...	102	...
EPS - Primary (Cumu)	...	5.47	...
EPS - Diluted (Cumu)	...	5.47	...

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

2018 2017 (revised)

Cash & Equivalents	749	283
Cash, Equivs & STI	749	283
Receivables	617	496
Inventories	6,815	4,378
Other Current Assets	0	0
Current Assets	8,181	5,158
Gross PPE	3,172	1,836
Accumulated Depreciation	(878)	(716)
Net PPE	2,294	1,121
Goodwill	4,564	1,816
Intangibles	4,564	1,816
Other LT Assets	0	0
LT Assets	6,858	2,936
Total Assets	15,039	8,094
Accounts Payable	3,465	2,462
Accounts Payable & Accrued Expenses	3,465	2,462
Current Debt	850	661
Current Capital Lease Obligations	38	28
Current Debt and Capital Leases	888	688
Other Current Liabilities	2,167	1,064
Current Liabilities	6,519	4,214
Long-Term Obligations	54	1,120
Deferred LT Liability Charges	203	160
Other LT Liabilities	7	200
LT Liabilities	264	1,480
Total Liabilities	6,784	5,694
Net Assets	8,255	2,400
Common Share Capital	430	10
Preferred Share Capital	...	1,400
Share Premium	7,032	...
Retained Earnings	707	990
Other Equity	86	0
Shareholders' Equity	8,255	2,400
Total Liabilities & Stockholders' Equity	15,039	8,094
Net Current Assets	1,662	944
Total Assets Less Current Liabilities	8,520	3,880
Shares Outstanding	43,000	1,000

**Recent Dividends:****1. Angling Direct PLC ordinary.**

No dividends paid.

**2. Angling Direct PLC 'A' ordinary.**

No dividends paid.

**3. Angling Direct PLC preference.**

No dividends paid.

**4. Angling Direct PLC 'B' ordinary.**

No dividends paid.

**5. Angling Direct PLC 'D' ordinary.**

No dividends paid.

**6. Angling Direct PLC 'C' ordinary.**

No dividends paid.

**Annual Dividends:****1. Angling Direct PLC ordinary.**

No dividends paid.

**2. Angling Direct PLC 'A' ordinary.**

No dividends paid.

**3. Angling Direct PLC preference.**

No dividends paid.

**4. Angling Direct PLC 'B' ordinary.**

No dividends paid.

**5. Angling Direct PLC 'D' ordinary.**

No dividends paid.

**6. Angling Direct PLC 'C' ordinary.**

No dividends paid.

**APHRIA INC**

**Annual Meeting Development** On Nov. 2, 2018, Co. held its Annual Meeting of Shareholders.

**APHRIA INC**

**Official Changes** On Nov. 2, 2018, Co. announced the promotion of Mr. Jakob Ripshtstein to President of Co.

#### APHRIA INC

**Official Changes** On Nov. 5, 2018, Co. announced the appointments of Mr. John M. Herhalt, Mr. Michael Serruya, Mr. Shlomo Bibas, and Mr. Tom Looney, as directors of Co.

#### APN OUTDOOR GROUP LTD

**Sale Completed** On Nov. 1, 2018, Co. was acquired by JCDecaux SA, a company that specializes in outdoor advertising in exchange for A\$6.40 in cash for each of Co.'s ordinary share.

#### AQUAVENTURE HOLDINGS LTD

**Acquisition Completed** On Nov. 1, 2018, Co. acquired all the issued and outstanding membership interests of AUC Acquisitions Holdings, LLC ("AUC"), a provider of wastewater treatment and water reuse solutions primarily to property developers and municipal customers, including utility districts, from AUC's members, for approximately US\$130,000,000, including approximately US\$128,000,000 in cash and 121,956 of Co. ordinary shares.

#### ARBUTHNOT BANKING GROUP PLC

##### Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Interest Income	47,427	38,071	32,801
Non-Interest Income	13,805	11,430	9,999
Revenue	68,702	54,815	42,800
Interest Expense	6,334	7,626	7,990
Net Interest Bef			
Provs	41,093	30,445	24,811
Provision for			
Losses	394	474	1,284
Net Interest Aft			
Provs	40,699	29,971	23,527
Restruct &			
Impairment	0	0	0
Employee Costs			
(NonInt)	36,260	31,324	22,597
Occupancy	3,087	2,610	1,941
EBT Continuing	2,534	(1,966)	(2,606)
Taxation	448	720	(121)
EAT Continuing	2,086	(2,686)	(2,485)
Min Ints		(61,426)	(13,798)
Equity Earns	4,437	2,145	
Disc Ops		228,110	29,009
Net Income	6,523	166,143	12,726
Dividends Per Share	0.33	3.56	0.29
EPS - Basic - Cont	0.44	11.27	0.86
EPS - Primary	0.44	11.27	0.86
EPS - Diluted -			
Cont	0.44	11.27	0.83
EPS - Diluted	0.44	11.27	0.83
Shares (primary)	14,853	14,739	14,739
Shares (diluted)	14,853	14,739	14,739
Provision for			
Losses (Cumu)		474	1,284
Depn & Amortn			
(Cumu)		1,667,000	1,328,000
Employee Costs			
(NonInt) (Cumu)		31,324,000	22,597,000
Taxation (Cumu)		720	(121)
Min Ints (Cumu)		(61,426)	(13,798)
EPS - Primary			
(Cumu)		11.27	0.86
EPS - Diluted			
(Cumu)		11.27	0.83

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	313,101	195,752	195,752
Gross PPE	8,153	7,425	7,425
Accumulated Depreciation	(4,191)	(2,643)	(2,643)
Net PPE	3,962	4,782	4,782
Goodwill	5,202	1,682	1,682
Intangibles Excl Goodwill	10,793	6,840	6,840
Intangibles	15,995	8,522	8,522
Loan Portfolio	1,119,948	795,750	795,750
Net Loans & Leases	1,119,948	795,750	795,750
Related Parties (Total			
Asset)	6,756		
Assets Held for Sale	2,915		
Other Assets	390,555	260,478	260,478

Total Assets	1,853,232	1,265,284	1,265,284
Total Deposits	1,585,878	1,000,849	1,000,849
Debt & Lease Obligations	13,104	12,621	12,621
Other Liabilities	30,979	30,077	30,077
Total Liabilities	1,616,857	1,030,926	1,030,926
Net Assets	236,375	234,358	234,358
Common Share Capital	153	153	153
Retained Earnings	237,171	235,567	235,567
Treasury Stock	1,131	1,131	1,131
Other Equity	182	(231)	(231)
Shareholders' Equity	236,375	234,358	234,358
Total Liabilities &			
Stockholders' Equity	1,853,232	1,265,284	1,265,284
Shares Outstanding	14,889	14,889	14,889
Leases	6,875	12,698	12,698
Related Parties (ST Liab)	64	36	36
Other Current Liabilities	1	4,186	4,186
Current Liabilities	8,718	18,053	18,053
Long-Term Obligations	0	0	0
Total Liabilities	8,718	18,053	18,053
Net Assets	(5,015)	(917)	(917)
Common Share Capital	17,777	68,787	68,787
Retained Earnings	(79,465)	(71,346)	(71,346)
Other Equity	2,673	1,642	1,642
Shareholders' Equity	(5,015)	(917)	(917)
Total Liabilities &			
Stockholders' Equity	3,703	17,136	17,136
Net Current Assets	(5,020)	(4,003)	(4,003)
Total Assets Less Current			
Liabilities	(5,015)	(917)	(917)
Shares Outstanding	1,797,793	1,612,608	1,612,608

#### Recent Dividends:

1. Arbuthnot Banking Group Plc ordinary.

No dividends paid.

#### Annual Dividends:

1. Arbuthnot Banking Group Plc ordinary.

No dividends paid.

#### ARTIVISION TECHNOLOGIES LTD

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	11,349	11,349	11,349
Direct Expenses		9,390	9,390
Gross Profit		1,959	1,959
SG&A	2,373	1,819	10,255
Other OpEx	(5)	(89)	(3,865)
Indirect Expenses	2,368	1,730	6,390
Total Operating			
Expenses	2,368	1,730	15,780
Operating Income			(4,431)
Non-Op Net Interest			
Income	(1,013)	(4,054)	(3,333)
Other Non-Op	0	0	0
Non-Op Income	(1,013)	(4,054)	(3,333)
EBT Continuing	(3,381)	(5,784)	(7,764)
Equity Earns			(43)
Disc Ops	(4,738)	(10,072)	
Net Income	(8,119)	(15,856)	(7,807)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted -			
Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	1,794,241	1,317,950	892,284
Shares (diluted)	1,794,241	1,484,363	894,102
EPS - Primary			
(Cumu)		(0.01)	(0.01)
EPS - Diluted			
(Cumu)		(0.01)	(0.01)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,276	4,038	4,038
Cash, Equivs & STI	2,276	4,038	4,038
Receivables	1,057	461	461
Inventories		252	252
Related Parties (ST			
Asset)	242	10	10
Prepayments (ST)	39	98	98
Assets Held for Sale (ST)		9,078	9,078
Other Current Assets	84	113	113
Current Assets	3,698	14,050	14,050
Gross PPE	5,061	4,975	4,975
Accumulated Depreciation	(5,056)	(2,318)	(2,318)
Net PPE	5	2,657	2,657
Intangibles Excl Goodwill		429	429
Intangibles		429	429
Other LT Assets	0	0	0
LT Assets	5	3,086	3,086
Total Assets	3,703	17,136	17,136
Accounts Payable	66	75	75
Accrued Exps	1,712	1,058	1,058
Accounts Payable &			
Accrued Expenses	1,778	1,133	1,133
Current Debt	6,875	12,698	12,698
Current Debt and Capital			

#### Recent Dividends:

1. Artivision Technologies Ltd ordinary.

No dividends paid.

#### Annual Dividends:

1. Artivision Technologies Ltd ordinary.

No dividends paid.

#### ARTIVISION TECHNOLOGIES LTD

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

The following is an excerpt from the Report of Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2018 Annual Report: "Our opinion In our opinion, the accompanying consolidated financial statements of Artivision Technologies Ltd. (the "Company") and its subsidiaries (the "Group") and the statement of financial position of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 31 March 2018 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group for the financial year ended on that date. What we have audited The financial statements of the Company and the Group comprise: the consolidated statement of comprehensive income of the Group for the year ended 31 March 2018; the statements of financial position of the Group and of the Company as at 31 March 2018; the consolidated statement of changes in equity of the Group for the year then ended; the consolidated statement of cash flows of the Group for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies. Basis for Opinion We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Independence We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority ("ACRA") Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. Material Uncertainty Related to Going Concern We draw attention to Note 2.1 in the financial statements, which indicates that the Group incurred a net loss of S\$8.1 million for the financial year ended 31 March 2018 and, as of that date, the Group's current liabilities exceeded its current assets and total liabilities exceeded its total assets by S\$5.0 million and S\$5.0 million respectively. As stated in Note 2.1, these events or conditions, along with other matters as set forth in Note 2.1, indicate that a material uncertainty exists that may cast significant doubt on the ability of the Group to continue as a going concern. Our opinion is not qualified in respect of this matter."

#### ARTNET AG

##### Annual Report

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

	2017	2016	2015
			(revised)
Revenue	18,426	17,386	17,285
Direct Expenses	7,107	6,171	5,962
Gross Profit	11,319	11,215	11,323
SG&A	8,262	7,858	7,445
Other OpEx	2,696	2,713	3,170
Indirect Expenses	10,958	10,571	10,615



	2018	2017	2016	2017	2016	2015
Total Operating Expenses	18,065	16,742	16,577	(revised)	(revised)	(revised)
Operating Income	361	644	707	782	427	402
Non-Op Net Interest Income	(33)	(9)	(28)	RR&I	408	1,281
Other Non-Op	91	39	(8)	Other OpEx	517	(241)
Non-Op Income	58	30	(36)	Indirect Expenses	1,006	1,352
EBT Continuing	419	674	671	Total Operating Expenses	1,006	1,352
Taxation (deferred)	(326)	...	...	Non-Op Net Interest Income	1	1
Taxation	(276)	41	32	Other Non-Op	0	0
EAT Continuing	695	633	639	Non-Op Income	1	1
Net Income	695	633	639	EBT Continuing	(1,005)	(1,352)
EPS - Basic - Cont	0.13	0.12	0.12	Taxation	...	...
EPS - Primary	0.13	0.12	0.12	EAT Continuing	...	...
EPS - Diluted - Cont	0.12	0.12	0.12	Min Ints	98	55
EPS - Diluted	0.12	0.12	0.12	Net Income	(907)	(1,296)
Shares (primary)	5,553	5,553	5,553	EPS - Basic - Cont	(0.00)	(0.00)
Shares (diluted)	5,571	5,553	5,553	EPS - Primary	(0.00)	(0.00)
Taxation (Cum)	...	...	32	EPS - Diluted - Cont	(0.00)	(0.00)
EPS - Primary (Cum)	...	...	0.12	EPS - Diluted	(0.00)	(0.00)
EPS - Diluted (Cum)	...	...	0.12	Shares (primary)	94,500	88,000
			0.12	Shares (diluted)	94,500	88,000
				Taxation (Cum)	...	...
				Min Ints (Cum)	...	55
				EPS - Primary (Cum)	...	(0.00)
				EPS - Diluted (Cum)	...	(0.00)
				EPS - Diluted (Cum)	...	(0.00)

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

	2017	2016
Cash & Equivalents	1,106	1,055
Cash, Equivs & STI	1,106	1,055
Receivables	1,215	1,568
Other Current Assets	438	385
Current Assets	2,759	3,007
Gross PPE	1,139	1,230
Accumulated Depreciation	(820)	(725)
Net PPE	320	505
LT Investments	...	367
Intangibles	1,307	803
Deferred LT Asset Charges	1,001	840
Other LT Assets	365	0
LT Assets	2,993	2,516
Total Assets	5,752	5,523
Accounts Payable	355	349
Accrued Exps	604	242
Accounts Payable & Accrued Expenses	959	591
Current Debt	0	54
Current Capital Lease Obligations	16	73
Current Debt and Capital Leases	16	127
Other Current Liabilities	2,870	3,054
Current Liabilities	3,846	3,772
Long-Term Obligations	12	12
Other LT Liabilities	199	270
LT Liabilities	211	282
Total Liabilities	4,057	4,054
Net Assets	1,696	1,469
Common Share Capital	5,631	5,631
Share Premium	51,016	51,016
Retained Earnings	(55,644)	(56,277)
Accum Other Comp Inc	262	731
Treasury Stock	264	264
Other Equity	695	633
Shareholders' Equity	1,696	1,469
Total Liabilities & Stockholders' Equity	5,752	5,523
Net Current Assets	(1,086)	(765)
Total Assets Less Current Liabilities	1,907	1,751
Shares Outstanding	5,553	5,553

## Recent Dividends:

1. Artnet Ag common.  
No dividends paid.

## Annual Dividends:

1. Artnet Ag common.  
No dividends paid.

## ASAPLUS RESOURCES LTD.

## Annual Report

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

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

	2018	2017
Cash	614	299
Cash & Equivalents	614	299
Cash, Equivs & STI	614	299
Receivables	28	13
Inventories	543	...
Related Parties (ST Asset)	778	665
Prepayments (ST)	455	50
Other Current Assets	0	(0)
Current Assets	2,418	1,026
Gross PPE	610	474
Accumulated Depreciation	(135)	(131)
Net PPE	475	344
Other LT Assets	1,025	990
LT Assets	1,500	1,334
Total Assets	3,918	2,360
Accrued Exps	82	70
Accounts Payable & Accrued Expenses	82	70
Related Parties (ST Liab)	1,157	414
Other Current Liabilities	1,085	762
Current Liabilities	2,324	1,246
Long-Term Obligations	0	0
Minorities (BS)	(550)	(452)
Total Liabilities	1,774	794
Net Assets	2,144	1,566
Common Share Capital	15,330	14,057
Retained Earnings	(15,070)	(14,163)
For Curr Trans (BS)	1,883	1,672
Other Equity	0	0
Shareholders' Equity	2,144	1,566
Total Liabilities & Stockholders' Equity	3,918	2,360
Net Current Assets	94	(220)
Total Assets Less Current Liabilities	1,594	1,114
Shares Outstanding	101,000	88,000

## Recent Dividends:

1. Asaplus Resources Ltd. ordinary.  
No dividends paid.

## Annual Dividends:

1. Asaplus Resources Ltd. ordinary.  
No dividends paid.

## ASIA ENERGY LOGISTICS GROUP LTD

## Annual Report

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

	2017	2016	2015
Revenue	15,797	10,392	21,922
Direct Expenses	14,894	15,228	20,282
Gross Profit	903	(4,836)	1,640
SG&A	17,571	19,211	19,118
D&A (OpEx)	1,778	1,687	2,281
RR&I	13,990	318,301	43,499
Other OpEx	13,308	22,095	86,717
Indirect Expenses	46,647	361,294	151,615
Total Operating Expenses	61,541	376,522	171,897
Operating Income	(45,744)	(366,130)	(149,975)
Non-Op Net Interest Income	(61,377)	(76,115)	(100,801)
Non-Op Gains	...	329	13
Other Non-Op	0	0	0
Non-Op Income	(61,377)	(75,786)	(100,788)
EBT Continuing	(107,121)	(441,916)	(250,763)
Min Ints	35,399	165,982	46,326
Equity Earns	9,718	8,549	(93,427)
Net Income	(62,004)	(267,385)	(297,864)
EPS - Basic - Cont	(0.04)	(0.19)	(0.02)
EPS - Primary	(0.04)	(0.19)	(0.02)
EPS - Diluted - Cont	(0.04)	(0.19)	(0.02)
EPS - Diluted	(0.04)	(0.19)	(0.02)
Shares (primary)	1,464,330	1,422,038	13,833,162
Shares (diluted)	1,464,330	1,422,038	13,833,162
Min Ints (Cum)	...	165,982	46,326
EPS - Primary (Cum)	...	(0.19)	(0.02)
EPS - Diluted (Cum)	...	(0.19)	(0.02)

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

	2017	2016
Cash & Equivalents	5,968	7,154
Cash, Equivs & STI	5,968	7,154
Receivables	14,165	18,579
Related Parties (ST Asset)	24,823	23,163
Other Current Assets	0	0
Current Assets	44,956	48,896
Gross PPE	83,020	82,269
Accumulated Depreciation	(41,267)	(45,142)
Net PPE	41,753	37,127
Intangibles Excl Goodwill	1,000	1,000
Intangibles	1,000	1,000
Prepayments (LT)	8,737	8,235
Other LT Assets	1,671,728	1,575,512
LT Assets	1,723,218	1,621,874
Total Assets	1,768,174	1,670,770
Accounts Payable	672	606
Accounts Payable & Accrued Expenses	672	606
Current Debt	1,660,311	471,860
Current Debt and Capital Leases	1,660,311	471,860
Related Parties (ST Liab)	127,430	136,597
Other Current Liabilities	163,855	148,175
Current Liabilities	1,952,268	757,238
Long-Term Obligations	0	1,015,070
Other LT Liabilities	7,928	0
Minorities (BS)	(101,748)	(63,699)
LT Liabilities	7,928	1,015,070
Total Liabilities	1,858,448	1,708,609
Net Assets	(90,274)	(37,839)
Common Share Capital	1,608,309	1,595,221
Retained Earnings	(1,740,973)	(1,685,765)
Other Equity	42,390	52,705
Shareholders' Equity	(90,274)	(37,839)
Total Liabilities & Stockholders' Equity	1,768,174	1,670,770
Net Current Assets	(1,907,312)	(708,342)
Total Assets Less Current Liabilities	(184,094)	913,532
Shares Outstanding	1,525,781	14,339,370

## Recent Dividends:

1. Asia Energy Logistics Group Ltd ordinary.  
No dividends paid.

## Annual Dividends:



**1. Asia Energy Logistics Group Ltd ordinary.**

No dividends paid.

**ASIA ENERGY LOGISTICS GROUP LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Limited, as it appeared in Co.'s 2017 Annual Report: "Basis for Disclaimer of Opinion Impairment losses on property, plant and equipment, construction in progress and railway construction prepayment Included in the consolidated statement of financial position as at 31 December 2017 are certain property, plant and equipment with a carrying amount of HK\$2,319,000, construction in progress with a carrying amount of HK\$1,671,728,000 and the railway construction prepayment with a carrying amount of HK\$8,737,000 (2016: HK\$2,842,000, HK\$1,575,512,000 and HK\$8,235,000 respectively) (collectively referred to as the "Railway Assets") which are related to the construction of Zunxiao railway (the "Zunxiao Railway") as explained further in Note 16 to the consolidated financial statements. The construction work of the Zunxiao Railway has been suspended since July 2013 due to the fact that the compensation payable to the overlaid mine owner (the "Mine Owner") has not yet been resolved as set out in Note 16 to the consolidated financial statements. As set out in Note 16 to the consolidated financial statements, the directors have performed an impairment review of the Railway Assets (the "Impairment Review"). Based on the Impairment Review, impairment losses of HK\$20,000, HK\$13,898,000 and HK\$72,000 (2016: HK\$645,000, HK\$314,015,000 and HK\$1,641,000, respectively) on the property, plant and equipment, the construction in progress and the railway construction prepayment respectively have been recognised for the year ended 31 December 2017 based on value in use calculation. However, as detailed in Note 16 to the consolidated financial statements, although continuous effort has been made in negotiation with the Mine Owner, no agreement has been reached by the parties involved in respect of the terms of the compensation payable as at the date of issuance of these consolidated financial statements. Any agreement with the Mine Owner, the timing of such agreement and the amount of compensation payable to the Mine Owner are crucial in estimating the recoverable amount of the Railway Assets. Agreement with the Mine Owner must be reached before the construction of the Zunxiao Railway can be resumed. However, the directors have not made available to us details of the bases for determining the timing and amount of the compensation payable to the Mine Owner, and the timing of the expected resumption of the construction of the Zunxiao Railway. Accordingly, we were unable to obtain sufficient appropriate audit evidence we considered necessary to assess whether there should be any impairment or the amount of impairment loss recognised in the consolidated statement of comprehensive income for the year ended 31 December 2017 based on the result of the Impairment Review was appropriate and whether there should be any adjustments to the carrying amounts of the Railway Assets as at 31 December 2017. There were no other alternative audit procedures that we could perform to satisfy ourselves as to whether such impairment losses and carrying amounts of the Railway Assets were free from material misstatement. In our audit of the Company's consolidated financial statements for the year ended 31 December 2016 (the "2016 Consolidated Financial Statements"), the above-mentioned circumstances and limitations on our scope of work also existed. We did not express an opinion on the 2016 Consolidated Financial Statements. Any adjustment to the carrying amounts of the Railway Assets determined to be necessary had we been able to obtain sufficient appropriate audit evidence would have consequential direct effect on the Group's net assets as at 31 December 2017, the Group's net loss for the year ended 31 December 2017 and the related note disclosures in the consolidated financial statements. Appropriateness of using going concern basis in preparation of the consolidated financial statements As shown in the consolidated financial statements as at 31 December 2017, the Group had net current liabilities of HK\$1,907,312,000 and incurred a loss of HK\$97,403,000 for the year ended 31 December 2017 (2016: HK\$708,342,000 and HK\$433,367,000 respectively). These conditions indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern. As detailed in Note 3(b)(ii) to the consolidated financial statements, in view of the above circumstances, the directors have prepared a cash flow forecast of the Group covering a period up to 30 June 2019 after taking into account the following major assumptions, (i) the Group would be able to successfully negotiate with a bank for an extension of the repayment date of the entire or partial amount of the bank loans of the Railway Companies which are due for repayment on 31 December 2018; (ii) the lenders (the "Lenders") which have been providing financial support to the Railway Companies to meet their financial obligations continue to have sufficient financial ability to provide the financial support to the Railway Companies; (iii) the shipping market conditions continue not to justify for further acquisition of vessels, such that the Group and the joint venture partner's mutual intention on withholding enforcement of or otherwise discharge the Group's financial obligations under a shareholders' agreement (as set out in Note 18 to the consolidated financial statements) would continue to remain unchanged during the forecast period; and (iv) the Group would be able to reach an agreement with the Mine Owner on the amount of compensation payable to the Mine Owner as planned so that the Group would be able to resume and complete the construction of the Zunxiao Railway. The directors consider the Group will have sufficient working capital to meet its financial obligations as and when they fall due within the twelve months from 31 December 2017. Accordingly, the directors are satisfied that it is appropriate to prepare the consolidated financial statements on a going concern basis. The appropriateness of preparation of the consolidated financial statements on the going concern basis depends on whether the assumptions taken into account by the directors in the going concern assessment are reasonable and the above plans and measures can be implemented successfully. However, as detailed in the paragraphs above under the heading "Impairment losses of property, plant and equipment, construction in progress and railway construction prepayment" there is limited audit evidence available to us in assessing the reasonableness of the assumptions regarding any agreement with the Mine Owner and the timing and amount of the compensation payable to the Mine Owner, which affects the probability and the timing of the resumption and completion of the construction of the Zunxiao Railway which are crucial for estimating the future cash flows of the Group and in assessing the Group's ability as a going concern. In respect of the other assumptions that the directors have relied on, there are significant uncertainties as to the outcomes of the plans and measures. We were unable to determine whether the underlying assumptions used in preparation of the cash flow forecast are valid and therefore whether it is appropriate to prepare the consolidated financial statements on the going concern basis. There were no alternative audit procedures that we could perform in this regard. Should the going concern basis be determined to be not appropriate, adjustments would have to be made to write down the carrying amounts of the Group's assets to their realisable values, to provide for any further liabilities which might arise and to reclassify non-current assets and non-current liabilities as current assets and current liabilities respectively. The effects of these adjustments have not been reflected in the consolidated financial statements. The directors of the Company also have prepared the 2016 Consolidated Financial Statements on a going concern basis with underlying assumptions similar to those adopted in 2017 as stated above. In our audit of the 2016 Consolidated Financial Statements, we were also unable to obtain sufficient appropriate audit evidence to determine whether the underlying assumptions used in preparation of the cash flow forecast are reasonable. Together with the matter detailed under the heading "Impairment losses on property, plant and equipment, construction in progress and railway construction prepayment", we did not express an opinion on the 2016 Consolidated Financial Statements. Auditor's Responsibilities for the Audit of the Consolidated Financial Statements Our responsibility is to conduct an audit of the Group's consolidated financial statements in accordance with Hong Kong Standards on Auditing ("HKASs") issued by the HKICPA and to issue an auditor's report. This auditor's report is made solely to you, as a body, in accordance with Section 405 of the Hong Kong Companies Ordinance, and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report. However, because of the matters described in the "Basis for Disclaimer of Opinion" section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these consolidated financial statements. We are independent of the Group in accordance with the HKICPA's "Code of Ethics for Professional Accountants" (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code."

**ASIA STANDARD INTERNATIONAL GROUP, LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,748,891	1,685,718	1,336,878
Direct Expenses	311,254	301,978	267,366
Gross Profit	1,437,637	1,383,740	1,069,512
SG&A	255,886	252,349	218,864

D&A (OpEx)	127,873	120,706	87,119
Other OpEx	(650,017)	(714,820)	18,990
Indirect Expenses	(266,258)	(341,765)	324,973
Total Operating Expenses	44,996	(39,787)	592,339
Operating Income	1,703,895	1,725,505	744,539
Non-Op Net Interest Income	(231,958)	(180,983)	(148,001)
Non-Op For Curr Gains	(35,673)	32,322	(7,334)
Non-Op Gains	...	...	389,389
Other Non-Op	(14,765)	(93,613)	(48,053)
Non-Op Income	(282,396)	(242,274)	186,001
EBT Continuing	1,421,499	1,483,231	930,540
Taxation	30,875	3,846	15,553
EAT Continuing	1,390,624	1,479,385	914,987
Min Ints	(29,965)	(77,154)	(74,596)
Equity Earns	102,402	49,237	(119,058)
Net Income	1,463,061	1,451,468	721,333
Dividends Per Share	0.03	0.03	...
EPS - Basic - Cont	1.11	1.11	0.56
EPS - Primary	1.11	1.11	0.56
EPS - Diluted - Cont	1.11	1.11	0.56
EPS - Diluted	1.11	1.11	0.56
Shares (primary)	1,319,782	1,308,081	1,283,972
Shares (diluted)	1,322,477	1,308,873	1,283,972
Taxation (Cumu)	...	3,846	15,553
Min Ints (Cumu)	...	(77,154)	(74,596)
EPS - Primary (Cumu)	...	1.11	0.56
EPS - Diluted (Cumu)	...	1.11	0.56

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

	2018	2017
		(revised)
Cash & Equivalents	917,399	682,379
Short Term Investments	11,706,966	7,631,601
Cash, Equivs & STI	12,624,365	8,313,980
Receivables	476,792	337,749
Inventories	14,091	15,351
Current Tax Assets	2,776	5,698
Prepayments (ST)	20,870	24,054
Assets Held for Sale (ST)	770,906	633,378
Other Current Assets	0	0
Current Assets	13,909,800	9,330,210
Gross PPE	5,340,465	5,585,004
Accumulated Depreciation	(1,248,875)	(1,487,901)
Net PPE	4,091,590	4,097,103
LT Investments	5,439,710	4,434,224
Deferred LT Asset Charges	38,128	43,937
Other LT Assets	9,006,185	8,273,154
LT Assets	18,575,613	16,848,418
Total Assets	32,485,413	26,178,628
Accounts Payable	58,099	32,965
Accrued Exps	12,408	11,462
Accounts Payable & Accrued Expenses	70,507	44,427
Current Debt	2,950,440	1,210,619
Current Debt and Capital Leases	2,950,440	1,210,619
Related Parties (ST Liab)	286,059	358,711
Other Current Liabilities	271,331	164,364
Current Liabilities	3,578,337	1,778,121
Long-Term Obligations	9,435,168	6,502,069
Deferred LT Liability Charges	107,761	122,787
Other LT Liabilities	0	76,924
Minorities (BS)	695,116	661,570
LT Liabilities	9,542,929	6,701,780
Total Liabilities	13,816,382	9,141,471
Net Assets	18,669,031	17,037,157
Common Share Capital	13,197	13,197
Share Premium	2,175,239	2,175,239
For Curr Trans (BS)	86,994	(76,924)
Other Equity	16,393,601	14,925,645
Shareholders' Equity	18,669,031	17,037,157
Total Liabilities & Stockholders' Equity	32,485,413	26,178,628
Net Current Assets	10,331,463	7,552,089
Total Assets Less Current Liabilities	28,907,076	24,400,507
Shares Outstanding	1,319,782	1,319,782

**Recent Dividends:**  
**1. Asia Standard International Group, Ltd. ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Asia Standard International Group, Ltd. ordinary.**  
 No dividends paid.

#### ASTRAZENECA PLC

**Interest Sale Development** On Nov. 6, 2018, Co. has entered into an agreement with Covis Pharma B.V. ("Covis Pharma"), a global speciality pharmaceutical company that markets therapeutic solutions for patients with life-threatening conditions and chronic illnesses to sell its rights to the medicines Alvesco (ciclesonide), used for the treatment of persistent asthma, and Omnaris and Zetonna (ciclesonide), used for the treatment of nasal symptoms associated with rhinitis. The rights cover markets outside the US and the US royalties for the medicines. Covis Pharma currently commercialises Alvesco, Omnaris and Zetonna in the US and will become the owner of the medicines upon closing. The transaction does not include the transfer of any AstraZeneca employees or facilities. Covis Pharma will pay Co. \$350,000,000 upon closing, in addition to conditional sales-related payments of up to \$21,000,000 over four years from 2019. The agreement is subject to customary closing conditions and is expected to complete by the end of 2018. As Co. will not maintain a significant ongoing interest in the medicines following completion, the payments will be recognised as Other Operating Income in Co.'s financial statements. Combined 2017 Product Sales of Alvesco, Omnaris and Zetonna, recorded by Co., were \$106,000,000. The agreement does not affect Co.'s financial guidance for 2018.

#### AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

##### Annual Report

**Standardized Income Statement, Years Ended Sept. 30 (\$A000):**

	2018	2017 (revised)	2016 (revised)
Interest Income	30,327,000	29,120,000	29,951,000
Non-Interest Income	5,134,000	4,223,000	4,910,000
Revenue	35,644,000	33,643,000	35,402,000
Interest Expense	15,813,000	14,245,000	14,856,000
Net Interest Bef			
Provs	14,514,000	14,875,000	15,095,000
Provision for			
Losses	688,000	1,198,000	1,929,000
Net Interest Aft			
Provs	13,826,000	13,677,000	13,166,000
Restruct & Impairment	227,000	62,000	278,000
Employee Costs			
(NonInt)	4,758,000	4,924,000	5,541,000
Occupancy	468,000	500,000	485,000
EBT Continuing	9,712,000	8,933,000	7,637,000
Taxation	2,784,000	2,874,000	2,458,000
EAT Continuing	6,928,000	6,059,000	5,179,000
Min Ints	(16,000)	(15,000)	(11,000)
Equity Earns	183,000	300,000	541,000
Disc Ops	(695,000)	62,000	...
Net Income	6,400,000	6,406,000	5,709,000
Dividends Per Share	1.55	1.56	1.74
EPS - Basic - Cont	2.22	2.20	1.97
EPS - Primary	2.22	2.20	1.97
EPS - Diluted - Cont	2.12	2.11	1.89
EPS - Diluted	2.12	2.11	1.89
Shares (primary)	2,888,300	2,910,300	2,891,700
Shares (diluted)	3,148,700	3,175,500	3,172,400
Provision for			
Losses (Cumu)	...	1,198,000	1,929,000
Deprn & Amortn (Cumu)	...	721,000,000	1,198,000,000
Employee Costs			
(NonInt) (Cumu)	...	4,924,000,000	5,541,000,000
Taxation (Cumu)	...	2,874,000	2,458,000
Min Ints (Cumu)	...	(15,000)	(11,000)
EPS - Primary (Cumu)	...	2.20	1.97
EPS - Diluted (Cumu)	...	2.11	1.89

**Standardized Balance Sheet, Years Ended Sept. 30 (\$A000):**

2018 2017  
(revised)

Cash & Equivalents	86,955,000	73,552,000	2018	2017
Net PPE	1,833,000	1,965,000		(revised)
Goodwill	3,440,000	4,447,000		
Intangibles Excl Goodwill	1,490,000	2,523,000		
Intangibles	4,930,000	6,970,000		
Loan Portfolio	604,820,000	576,346,000		
Net Loans & Leases	604,820,000	576,346,000		
Assets Held for Sale	45,248,000	7,970,000		
Other Assets	198,838,000	230,523,000		
Total Assets	942,624,000	897,326,000		
Pensions & OPEB	540,000	530,000		
Total Deposits	629,960,000	605,525,000		
Minorities (BS)	140,000	116,000		
Debt & Lease Obligations	121,179,000	107,973,000		
Other Liabilities	252,881,000	232,312,000		
Total Liabilities	883,381,000	838,367,000		
Net Assets	59,243,000	58,959,000		
Common Share Capital	27,205,000	29,088,000		
Retained Earnings	31,715,000	29,834,000		
Other Equity	323,000	37,000		
Shareholders' Equity	59,243,000	58,959,000		
Total Liabilities & Stockholders' Equity	942,624,000	897,326,000		
Shares Outstanding	2,873,618	2,937,415		

#### Recent Dividends:

**1. Australia & New Zealand Banking Group Ltd ordinary.**  
 No dividends paid.

**2. Australia & New Zealand Banking Group Ltd preference.**  
 No dividends paid.

**3. Australia & New Zealand Banking Group Ltd American Depository Receipts:**

ExDate	Amt	Declared	Record	Payable
05/13/2015	0.06		05/15/2015	07/08/2015
11/06/2015	0.67		11/10/2015	12/23/2015
05/11/2016	0.59		05/13/2016	07/08/2016
11/10/2016	0.57		11/15/2016	12/23/2016
05/10/2017	0.60		05/12/2017	07/11/2017
11/13/2017	0.60		11/14/2017	12/26/2017
05/14/2018	0.57		05/15/2018	07/10/2018

#### Annual Dividends:

**1. Australia & New Zealand Banking Group Ltd ordinary.**  
 No dividends paid.

**2. Australia & New Zealand Banking Group Ltd preference.**  
 No dividends paid.

**3. Australia & New Zealand Banking Group Ltd American Depository Receipts:**

2015	0.74	2016	1.16	2017	1.20
2018	0.57				

#### AUSTRALIA CHINA HOLDINGS LTD

##### Annual Report

**Standardized Income Statement, Years Ended Mar. 31 (\$A000):**

	2018	2017 (revised)	2016 (revised)
Revenue	4	34	...
SG&A	659	865	983
RR&I	...	623	...
Other OpEx	(4)	(149)	(2,269)
Indirect Expenses	655	1,339	(1,286)
Total Operating Expenses	655	1,339	(1,286)
Operating Income	(651)	(1,305)	...
Non-Op Income	...	...	(30)
EBT Continuing	(651)	(1,305)	1,256
Disc Ops	(80)	(151)	...
Net Income	(735)	(1,456)	1,114
EPS - Basic - Cont	(0.00)	(0.01)	1.39
EPS - Primary	(0.00)	(0.01)	1.39
EPS - Diluted - Cont	(0.00)	(0.01)	1.17
EPS - Diluted	(0.00)	(0.01)	1.17
Shares (primary)	167,382	167,382	80,224
Shares (diluted)	182,932	182,992	95,390
EPS - Primary (Cumu)	...	(0.01)	1.39
EPS - Diluted (Cumu)	...	(0.01)	1.17

**Standardized Balance Sheet, Years Ended Mar. 31 (\$A000):**

Cash & Equivalents	8	845	2018	2017
Cash, Equivs & STI	8	845		(revised)
Receivables	22	838		
Related Parties (ST Asset)	...	4		
Other Current Assets	0	0		
Current Assets	30	1,687		
Gross PPE	21	21		
Accumulated Depreciation	(13)	(8)		
Net PPE	8	13		
LT Investments	182	182		
Intangibles Excl Goodwill	52,181	...		
Intangibles	52,181	...		
LT Receivables	...	33,819		
Other LT Assets	0	0		
LT Assets	52,371	34,014		
Total Assets	52,401	35,701		
Current Liabilities	901	638		
Long-Term Obligations	0	0		
Other LT Liabilities	...	394		
Minorities (BS)	17,392	...		
LT Liabilities	...	394		
Total Liabilities	18,293	1,032		
Net Assets	34,108	34,669		
Common Share Capital	167	1,674		
Retained Earnings	(42,030)	(41,469)		
Other Equity	75,971	74,464		
Shareholders' Equity	34,108	34,669		
Total Liabilities & Stockholders' Equity	52,401	35,701		
Net Current Assets	(871)	1,049		
Total Assets Less Current Liabilities	51,500	35,063		
Shares Outstanding	167,382	167,382		

#### Recent Dividends:

**1. Australia China Holdings Ltd ordinary.**  
 No dividends paid.

#### Annual Dividends:

**1. Australia China Holdings Ltd ordinary.**  
 No dividends paid.

#### AVRICORE HEALTH INC

**New Name** On Nov. 5, 2018, Co. changed its name from Vanc Pharmaceuticals Inc to Avricore Health Inc.

#### AVRICORE HEALTH INC

**Stock Trading Symbol** Stock symbol:AVCR.

#### BAN LEONG TECHNOLOGIES LTD

##### Annual Report

**Standardized Income Statement, Years Ended Mar. 31 (\$S000):**

	2018	2017 (revised)	2016 (revised)
Revenue	158,609	140,450	138,274
Direct Expenses	142,267	127,544	124,083
Gross Profit	16,342	12,906	14,190
SG&A	11,428	10,407	10,304
Other OpEx	(1,633)	118	294
Indirect Expenses	9,795	10,526	10,598
Total Operating Expenses	152,062	138,069	134,681
Operating Income	6,547	2,380	3,593
Non-Op Net Interest Income	(109)	(128)	(216)
Other Non-Op	0	0	0
Non-Op Income	(109)	(128)	(216)
EBT Continuing	6,438	2,252	3,376
Taxation	595	(577)	607
EAT Continuing	5,843	2,829	2,769
Min Ints	(402)	(232)	(227)
Disc Ops	...	324	(484)
Net Income	5,441	2,921	2,058
Dividends Per Share	0.02	0.01	...
EPS - Basic - Cont	0.05	0.03	0.02
EPS - Primary	0.05	0.03	0.02
EPS - Diluted - Cont	0.05	0.03	0.02
EPS - Diluted	0.05	0.03	0.02
Shares (primary)	115,222	115,560	116,053
Shares (diluted)	115,222	115,560	116,053
Taxation (Cumu)	...	(577)	607
Min Ints (Cumu)	...	(232)	(227)



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

	2018	2017	2016
		(revised)	(revised)
Revenue	30,147	69,138	68,839
SG&A	57,056	39,268	32,910
D&A (OpEx)	643	1,430	2,302
RR&I	30,467	...	...
Other OpEx	10,912	10,774	19,407
Indirect Expenses	99,078	51,472	54,619
Total Operating Expenses	99,078	51,472	54,619
Operating Income	(68,931)	17,666	14,220
Non-Op Gains	...	5,231	...
Other Non-Op	...	(1,250)	...
Non-Op Income	(1,860)	3,981	(1,313)
EBT Continuing	(70,791)	21,647	12,907
Taxation	(9,413)	9,043	5,202
EAT Continuing	(61,378)	12,604	7,705
Min Ints	(3,047)	(51)	894
Equity Earns	(6,221)	8,081	2,802
Net Income	(70,646)	20,634	11,401
Dividends Per Share	...	0.23	...
EPS - Basic - Cont	(0.99)	0.31	0.20
EPS - Primary	(0.99)	0.31	0.20
EPS - Diluted	...	0.30	0.20
EPS - Diluted (Cumulative)	...	0.30	0.20
Shares (primary)	71,226	67,456	57,594
Shares (diluted)	71,226	68,126	58,306
Taxation (Cumulative)	...	9,043	5,202
Min Ints (Cumulative)	...	(51)	894
EPS - Primary (Cumulative)	...	0.31	0.20
EPS - Diluted (Cumulative)	...	0.30	0.20

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	40,922	72,187	72,187
Cash, Equivs & STI	40,922	72,187	72,187
Receivables	43,384	38,371	38,371
Inventories	1,120	491	491
Current Tax Assets	4,175	...	...
Prepayments (ST)	3,403	4,651	4,651
Other Current Assets	0	0	0
Current Assets	93,004	115,700	115,700
Gross PPE	12,421	6,731	6,731
Accumulated Depreciation	(2,653)	(1,948)	(1,948)
Net PPE	9,768	4,783	4,783
LT Investments	158,697	101,911	101,911
Goodwill	5,352	6,627	6,627
Intangibles Excl Goodwill	4,239	4,411	4,411
Intangibles	9,591	11,038	11,038
LT Receivables	49,737	53,054	53,054
Other LT Assets	3,800	1,986	1,986
LT Assets	231,593	172,772	172,772
Total Assets	324,597	288,472	288,472
Accounts Payable	1,680	5,453	5,453
Accrued Exps	3,190	1,695	1,695
Accounts Payable & Accrued Expenses	4,870	7,148	7,148
Current Debt	29,694	31,575	31,575
Current Debt and Capital	29,694	31,575	31,575
Leases	29,694	31,575	31,575
Related Parties (ST Liab)	12,721	28,140	28,140
Other Current Liabilities	15,733	15,209	15,209
Current Liabilities	63,018	82,072	82,072
Long-Term Obligations	86,138	37,164	37,164
Deferred LT Liability	...	...	...
Charges	2,066	14,512	14,512
Other LT Liabilities	12,692	13,287	13,287
Minorities (BS)	2,940	(293)	(293)
LT Liabilities	100,896	64,963	64,963
Total Liabilities	166,854	146,742	146,742
Net Assets	157,743	141,730	141,730
Common Share Capital	220,058	120,613	120,613
Retained Earnings	(59,701)	26,664	26,664
Other Equity	(2,614)	(5,547)	(5,547)
Shareholders' Equity	157,743	141,730	141,730
Total Liabilities & Shareholders' Equity	324,597	288,472	288,472
Stockholders' Equity	324,597	288,472	288,472
Net Current Assets	29,986	33,628	33,628

**Total Assets Less Current**

Liabilities	261,579	206,400
Shares Outstanding	77,528	67,693

**Recent Dividends:****1. Blue Sky Alternative Investments Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Blue Sky Alternative Investments Ltd ordinary.**

No dividends paid.

**BRAMBLES LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	5,596,600	5,104,300	4,900,100
Other Revenue	0	0	0
Revenue	5,596,600	5,104,300	4,900,100
SG&A	1,789,300	...	1,646,500
D&A (OpEx)	579,500	...	502,100
RR&I	...	...	1,700
Other OpEx	2,230,000	...	1,804,500
Indirect Expenses	4,598,800	4,320,400	3,954,800
Total Operating Expenses	4,598,800	4,320,400	3,954,800
Operating Income	997,800	783,900	945,300
Non-Op Net Interest Income	(117,200)	...	(119,700)
Other Non-Op	12,400	...	6,800
Non-Op Income	(104,800)	(98,700)	(112,900)
EBT Continuing	893,000	685,200	832,400
Taxation	107,700	227,800	240,100
EAT Continuing	785,300	457,400	592,300
Equity Earns	(11,800)	(12,500)	...
Disc Ops	(26,400)	(262,000)	(4,600)
Net Income	747,100	182,900	587,700
Dividends Per Share	0.41	0.40	0.38
EPS - Basic - Cont	0.47	0.12	0.37
EPS - Primary	0.47	0.12	0.37
EPS - Diluted	...	0.12	0.37
Shares (primary)	1,591,200	1,588,300	1,577,600
Shares (diluted)	1,596,300	1,595,300	1,583,700
Taxation (Cumulative)	...	227,800	240,100
EPS - Primary (Cumulative)	...	0.12	0.37
EPS - Diluted (Cumulative)	...	0.12	0.37

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	180,200	159,700	159,700
Short Term Investments	0	0	0
Cash, Equivs & STI	180,200	159,700	159,700
Receivables	1,257,900	1,169,000	1,169,000
Inventories	60,300	56,800	56,800
Current Tax Assets	18,800	11,400	11,400
Prepayments (ST)	46,400	45,100	45,100
Assets Held for Sale (ST)	...	136,000	136,000
Other Current Assets	5,700	14,100	14,100
Current Assets	1,569,300	1,592,100	1,592,100
Gross PPE	7,759,600	7,453,100	7,453,100
Accumulated Depreciation	(2,619,900)	(2,592,000)	(2,592,000)
Net PPE	5,139,700	4,861,100	4,861,100
LT Investments	0	20,800	20,800
Goodwill	911,700	...	...
Intangibles Excl Goodwill	111,100	1,028,100	1,028,100
Intangibles	1,022,800	1,028,100	1,028,100
Prepayments (LT)	10,000	5,300	5,300
LT Receivables	50,400	189,500	189,500
Deferred LT Asset Charges	38,200	42,600	42,600
Other LT Assets	8,100	8,200	8,200
LT Assets	6,269,200	6,155,600	6,155,600
Total Assets	7,838,500	7,747,700	7,747,700
Accounts Payable	526,900	423,300	423,300
Accounts Payable & Accrued Expenses	526,900	423,300	423,300
Current Debt	86,100	673,400	673,400
Current Capital Lease Obligations	5,100	...	...

**Current Debt and Capital**

Leases	91,200	673,400
Other Current Liabilities	1,066,400	1,027,700
Current Liabilities	1,684,500	2,124,400
Long-Term Obligations	2,397,100	2,059,000
Deferred LT Liability	...	...
Charges	550,900	639,700
Pensions & OPEB	29,700	51,600
Other LT Liabilities	14,300	26,300
LT Liabilities	2,992,000	2,776,600
Total Liabilities	4,676,500	4,901,000
Net Assets	3,162,000	2,846,700
Common Share Capital	6,218,500	6,201,100
Retained Earnings	4,199,300	3,798,400
Other Equity	(7,255,800)	(7,152,800)
Shareholders' Equity	3,162,000	2,846,700
Total Liabilities & Shareholders' Equity	7,838,500	7,747,700
Net Current Assets	(115,200)	(532,300)
Total Assets Less Current Liabilities	6,154,000	5,623,300
Shares Outstanding	1,591,901	1,589,422

**Recent Dividends:****1. Brambles Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/10/2015	0.19		03/12/2015	04/24/2015

**2. Brambles Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
03/11/2015	0.14		03/13/2015	04/09/2015
	0.14		09/11/2015	10/08/2015
	0.15		03/09/2017	04/13/2017
	0.15		09/14/2017	10/12/2017
	0.15		03/08/2018	04/12/2018
	0.15		09/12/2018	10/11/2018

**Annual Dividends:****1. Brambles Ltd American Depositary Receipts.**

2015.....0.19

**2. Brambles Ltd ordinary.**

2015.....0.28 2017.....0.29 2018.....0.29

**BWP TRUST****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017	2016
			(revised)
Revenue	153,391	152,451	150,196
SG&A	12,729	12,042	11,793
Other OpEx	(61,415)	(105,394)	(196,416)
Indirect Expenses	(48,686)	(93,352)	(184,623)
Total Operating Expenses	(48,686)	(93,352)	(184,623)
Operating Income	202,077	245,803	334,819
Non-Op Net Interest Income	(21,473)	(22,008)	(24,315)
Non-Op Gains	2,489	...	...
Other Non-Op	0	0	0
Non-Op Income	(18,984)	(22,008)	(24,315)
EBT Continuing	183,093	223,795	310,504
Net Income	183,093	223,795	310,504
Dividends Per Share	0.18	0.18	...
EPS - Basic - Cont	0.28	0.35	0.48
EPS - Primary	0.28	0.35	0.48
EPS - Diluted	...	0.35	0.48
Cont	0.28	0.35	0.48
EPS - Diluted	0.28	0.35	0.48
Shares (primary)	642,384	642,384	642,384
Shares (diluted)	642,384	642,384	642,384
EPS - Primary (Cumulative)	...	...	0.48
EPS - Diluted (Cumulative)	...	...	0.48

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

	2018	2017
--	------	------

Cash	14,230	15,611
Cash & Equivalents	14,230	15,611
Cash, Equivs & STI	14,230	15,611
Receivables	172	359
Related Parties (ST Asset)	39	17
Prepayments (ST)	2,388	2,183
Assets Held for Sale (ST)	71,700	35,300
Other Current Assets	0	0
Current Assets	88,529	53,470
LT Assets	2,281,000	2,259,300
Total Assets	2,369,529	2,312,770
Accounts Payable	4,282	3,722
Accounts Payable & Accrued Expenses	4,282	3,722
Current Debt	200,568	...
Current Debt and Capital Leases	200,568	...
Other Current Liabilities	72,442	72,001
Current Liabilities	277,292	75,723
Long-Term Obligations	257,021	471,140
Other LT Liabilities	2,167	3,801
LT Liabilities	259,188	474,941
Total Liabilities	536,480	550,664
Net Assets	1,833,049	1,762,106
Common Share Capital	945,558	945,558
Retained Earnings	889,789	821,105
Other Equity	(2,298)	(4,557)
Shareholders' Equity	1,833,049	1,762,106
Total Liabilities & Stockholders' Equity	2,369,529	2,312,770
Net Current Assets	(188,763)	(22,253)
Total Assets Less Current Liabilities	2,092,237	2,237,047
Shares Outstanding	642,384	642,384

**Recent Dividends:****1. BWP Trust units.**

No dividends paid.

**Annual Dividends:****1. BWP Trust units.**

No dividends paid.

**CABO DRILLING CORP**

**Acquisition Development** On Nov. 1, 2018, Co. announced that it has entered into a share purchase agreement (the "RTO Transaction Agreement") dated as of Oct. 27, 2018, with Phoenix Capital Enterprises Ltd. ("Phoenix"), pursuant to which Co. will effect a business combination and reverse takeover transaction that will result in, among other things, Co. acquiring all of the issued and outstanding common shares of Tengri Resources Pte. Ltd. ("Tengri Resources Pte"), a private company wholly owned by Phoenix, owns 100% of the securities of Tengri Resources LLC ("Tengri LLC"), which is the 100% owner of Richfluorite LLC ("Richfluorite"), which is the 100% owner of Jonsht Gazar LLC ("Jonsht Gazar"). Tengri LLC, Richfluorite and Jonsht Gazar are corporations incorporated under the laws of Mongolia, in exchange for cash and newly issued common shares of Co. (the "RTO Transaction"). Phoenix is a corporation incorporated under the laws of the British Virgin Islands and controlled by Messr. Khurlee Ankhbayar, a resident of Mongolia. Pursuant to the RTO Agreement Co. shall purchase Tengri Resources Pte from Phoenix for a total consideration of US\$300,000,000 in cash and shares as follows: (a) US\$50,000,000 paid in cash prorated over five (5) years, commencing on the second anniversary of the date of Closing the RTO Transaction. (b) An aggregate of 158,227,848 post-Consolidation shares in Co., which represents two thousand one hundred and ten (2,110) post-Consolidation shares for each one (1) issued and outstanding shares of Tengri Resources Pte held by Phoenix (the "Exchange Ratio"), which shares represent 100% of the issued and outstanding shares of Tengri Resources Pte. The deemed share value of the RTO Transaction being US\$250,000,000 (US\$1.58 x 158,227,848 post-Consolidation shares). The RTO Transaction will be subject to relevant regulatory and stock exchange approvals, including the approval of the TSX Venture Exchange (the "TSXV"), standard closing conditions, the approval of the directors of each of Co. and Phoenix, approval of Co. shareholders, the completion of due diligence investigations to the satisfaction of each of Co. and Phoenix, as well as the satisfaction of the conditions described below. Co., following completion of the RTO Transaction, is referred to herein as the "Resulting Issuer".

**CABO DRILLING CORP**

**Stock Split Development** On Nov. 1, 2018, Co. announced that it will effect a consolidation of all of its outstanding common

shares on the basis of one (1) security for each nineteen (19) out-standing Co. Securities.

**CAMSING HEALTHCARE LTD****Annual Report****Standardized Income Statement, Years Ended Jan. 31****(\$'000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	14,912	18,235	14,131
Direct Expenses	6,311	8,982	6,317
Gross Profit	8,601	9,253	7,814
SG&A	8,924	10,157	10,199
Other OpEx	(470)	(1,172)	(318)
Indirect Expenses	8,454	8,985	9,881
Total Operating Expenses	14,765	17,967	16,198
Operating Income	147	268	(2,067)
Non-Op Net Interest Income	(25)	(104)	(130)
Other Non-Op	0	0	0
Non-Op Income	(25)	(104)	(130)
EBT Continuing	122	164	(2,197)
Taxation	115	3	(218)
EAT Continuing	7	161	(1,979)
Min Ints	46	...	...
Net Income	53	161	(1,979)
EPS - Basic - Cont	0.00	0.01	(0.07)
EPS - Primary	0.00	0.01	(0.07)
EPS - Diluted - Cont	0.00	0.01	(0.07)
EPS - Diluted	0.00	0.01	(0.07)
Shares (primary)	30,000	30,000	30,000
Shares (diluted)	30,000	30,000	30,000
Taxation (Cumu)	...	3	(218)
EPS - Primary (Cumu)	...	0.01	(0.07)
EPS - Diluted (Cumu)	...	0.01	(0.07)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	5,094	5,784	5,784
Cash, Equivs & STI	5,094	5,784	5,784
Receivables	3,647	3,240	3,240
Inventories	3,198	3,553	3,553
Related Parties (ST Asset)	...	180	...
Prepayments (ST)	805	413	...
Other Current Assets	0	0	...
Current Assets	12,744	13,170	...
Gross PPE	4,463	4,066	...
Accumulated Depreciation	(1,998)	(1,928)	...
Net PPE	2,465	2,138	...
LT Receivables	442	672	...
Deferred LT Asset Charges	117	209	...
Other LT Assets	0	0	...
LT Assets	3,024	3,019	...
Total Assets	15,768	16,189	...
Accounts Payable	253	310	...
Accrued Exps	357	377	...
Accounts Payable & Accrued Expenses	610	687	...
Current Debt	3,400	4,200	...
Current Capital Lease Obligations	16	16	...
Current Debt and Capital Leases	3,416	4,216	...
Related Parties (ST Liab)	160	56	...
Other Current Liabilities	279	145	...
Current Liabilities	4,465	5,104	...
Long-Term Obligations	25	41	...
Deferred LT Liability Charges	231	178	...
Other LT Liabilities	0	0	...
Minorities (BS)	(46)	...	...
LT Liabilities	256	219	...
Total Liabilities	4,675	5,323	...
Net Assets	11,093	10,866	...
Common Share Capital	14,250	14,250	...
Retained Earnings	100	47	...
Other Equity	(3,257)	(3,431)	...
Shareholders' Equity	11,093	10,866	...
Total Liabilities & Stockholders' Equity	15,768	16,189	...

Stockholders' Equity	15,768	16,189
Net Current Assets	8,279	8,066
Total Assets Less Current Liabilities	11,303	11,085
Shares Outstanding	30,000	30,000

**Recent Dividends:****1. Camising Healthcare Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Camising Healthcare Ltd ordinary.**

No dividends paid.

**CARDERO RESOURCE CORP**

**Acquisition Completed** On Nov. 1, 2018, Co. acquired undivided 100% interest in the Zonia copper deposit ("Zonia" or the "Property"). Under the terms of the option agreement dated Aug. 27, 2015 (the "Option Agreement"), as amended between Co. and Redstone Resources Corporation ("Redstone"), Co. was granted the right to acquire up to a 100 % interest in the Property in consideration of, among other things, the aggregate cash payment of US\$2,425,000 and issuance of an aggregate of 16,500,000 common shares over a three-year period. Pursuant to an amendment dated Oct. 3, 2018 Redstone was granted an option to convert US\$500,000 of the remaining cash payments to common shares of Co. Redstone exercised that option and a total of 6,179,099 common shares were issued in lieu of US\$500,000 cash. As a result, the total consideration paid to Redstone has been adjusted to US\$1,925,000 cash and 22,679,099 common shares. Co. issued 5,000,000 common shares Oct. 31, 2018, the delivery of which completes all share issuances associated with the acquisition.

**CARDNO LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$'000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,116,975	1,182,030	1,164,613
SG&A	520,459	547,838	565,907
D&A (OpEx)	15,979	23,590	25,801
RR&I	...	...	178,282
Other OpEx	542,491	646,656	561,422
Indirect Expenses	1,078,929	1,218,084	1,331,412
Total Operating Expenses	1,078,929	1,218,084	1,331,412
Operating Income	38,046	(36,054)	(166,799)
Non-Op Net Interest Income	(2,379)	(5,468)	(7,477)
Non-Op Gains	521	460	1,355
Other Non-Op	(1,063)	(1,762)	(5,055)
Non-Op Income	(2,921)	(6,770)	(11,177)
EBT Continuing	35,125	(42,824)	(177,976)
Taxation	49,143	(23,455)	(28,004)
EAT Continuing	(14,018)	(19,369)	(149,972)
Disc Ops	...	27,948	(44,947)
Net Income	(14,018)	8,579	(194,919)
EPS - Basic - Cont	(0.03)	0.02	(0.79)
EPS - Primary	(0.03)	0.02	(0.79)
EPS - Diluted - Cont	(0.03)	0.02	(0.79)
EPS - Diluted	(0.03)	0.02	(0.79)
Shares (primary)	472,737	478,385	246,141
Shares (diluted)	472,737	478,385	246,141
Taxation (Cumu)	...	(23,455)	(28,004)
EPS - Primary (Cumu)	...	0.02	(0.79)
EPS - Diluted (Cumu)	...	0.02	(0.79)

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

	2018	2017
		(revised)
Cash & Equivalents	71,127	80,028
Cash, Equivs & STI	71,127	80,028
Receivables	214,968	221,838
WIP	73,773	96,882
Inventories - Other	0	0
Inventories	73,773	96,882
Current Tax Assets	2,216	...
Prepayments (ST)	10,040	10,607
Other Current Assets	0	0
Current Assets	372,124	409,355
Gross PPE	172,687	147,092
Accumulated Depreciation	(123,351)	(111,499)

Net PPE	49,336	35,593
LT Investments	236	1,323
Goodwill	308,950	293,225
Intangibles Excl Goodwill	4,067	2,648
Intangibles	313,017	295,873
Deferred LT Asset Charges	102,333	142,127
Other LT Assets	0	0
LT Assets	464,922	474,916
Total Assets	837,046	884,271
Accounts Payable	118,074	142,496
Accounts Payable & Accrued Expenses	118,074	142,496
Current Debt	2,165	615
Current Debt and Capital		
Leases	2,165	615
Other Current Liabilities	83,552	88,948
Current Liabilities	203,791	232,059
Long-Term Obligations	88,900	94,708
Deferred LT Liability		
Charges	121	290
Pensions & OPEB	4,430	4,937
Other LT Liabilities	6,596	7,000
LT Liabilities	100,047	106,935
Total Liabilities	303,838	338,994
Net Assets	533,208	545,277
Common Share Capital	804,145	815,563
Retained Earnings	(346,041)	(332,023)
Other Equity	75,104	61,737
Shareholders' Equity	533,208	545,277
Total Liabilities & Stockholders' Equity	837,046	884,271
Net Current Assets	168,333	177,296
Total Assets Less Current Liabilities	633,255	652,212
Shares Outstanding	464,382	474,955

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

No dividends paid.

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

No dividends paid.

**CARSALES.COM LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	444,009	372,114	344,010
Other Revenue	0	0	0
Revenue	444,009	372,114	344,010
Direct Expenses	48,585	34,030	30,195
Gross Profit	395,424	338,084	313,815
SG&A	152,059	130,236	117,373
D&A (OpEx)	17,363	9,966	7,527
Other OpEx	38,760	31,351	26,132
Indirect Expenses	208,182	171,553	151,032
Total Operating Expenses	256,767	205,583	181,227
Operating Income	187,242	166,531	162,783
Non-Op Income	51,723	(13,754)	(6,480)
EBT Continuing	238,965	152,777	156,303
Taxation	55,901	48,261	47,450
EAT Continuing	183,064	104,516	108,853
Min Ints.	(3,364)	(3,535)	(4,827)
Equity Earns	5,143	8,498	5,223
Net Income	184,843	109,479	109,249
Dividends Per Share	0.75	0.68	0.67
EPS - Basic - Cont	0.76	0.45	0.45
EPS - Primary	0.76	0.45	0.45
EPS - Diluted - Cont	0.76	0.45	0.45
EPS - Diluted	0.76	0.45	0.45
Shares (primary)	242,372	241,383	240,646
Shares (diluted)	243,122	241,874	241,388
Taxation (Cumulative)	48,261	47,450	47,450
Min Ints (Cumulative)	(3,364)	(3,535)	(4,827)
EPS - Primary (Cumulative)	0.45	0.45	0.45
EPS - Diluted (Cumulative)	0.45	0.45	0.45

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

	2018	2017
		(revised)
Cash & Equivalents	65,061	39,795
Cash, Equivs & STI	65,061	39,795
Receivables	60,334	45,239
Inventories	2,038	833
Prepayments (ST)	7,003	3,165
Other Current Assets	0	0
Current Assets	134,436	89,032
Gross PPE	29,639	17,544
Accumulated Depreciation	(15,730)	(10,255)
Net PPE	13,909	7,289
LT Investments	87,947	237,773
Goodwill	541,998	169,681
Intangibles Excl Goodwill	116,957	30,273
Intangibles	658,955	199,954
LT Receivables	5,859	...
Deferred LT Asset Charges	9,415	5,144
Other LT Assets	0	0
LT Assets	776,085	450,160
Total Assets	910,521	539,192
Accounts Payable	22,225	18,133
Accrued Exps	22,120	20,739
Accounts Payable & Accrued Expenses	44,345	38,872
Current Debt	246,024	1,755
Current Debt and Capital		
Leases	246,024	1,755
Other Current Liabilities	32,943	25,865
Current Liabilities	323,312	66,492
Long-Term Obligations	208,734	191,299
Deferred LT Liability		
Charges	20,898	2,923
Other LT Liabilities	21,756	1,318
Minorities (BS)	6,011	5,543
LT Liabilities	251,388	195,540
Total Liabilities	580,711	267,575
Net Assets	329,810	271,617
Common Share Capital	119,541	105,861
Retained Earnings	234,696	151,607
Other Equity	(24,427)	14,149
Shareholders' Equity	329,810	271,617
Total Liabilities & Stockholders' Equity	910,521	539,192
Net Current Assets	(188,876)	22,540
Total Assets Less Current Liabilities	587,209	472,700
Shares Outstanding	242,982	241,785

**Recent Dividends:****1. Carsales.com Ltd American Depositary Receipt.**

No dividends paid.

**2. Carsales.com Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Carsales.com Ltd American Depositary Receipt.**

No dividends paid.

**2. Carsales.com Ltd ordinary.**

No dividends paid.

**CEI CONTRACT MANUFACTURING LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	136,787	130,282	132,341
Direct Expenses	105,182	99,889	98,896
Gross Profit	31,604	30,392	33,444
SG&A	23,764	21,178	20,259
Other OpEx	(3)	(25)	(1)
Indirect Expenses	23,761	21,153	20,258
Total Operating Expenses	128,943	121,042	119,154
Operating Income	7,844	9,239	13,186
Non-Op Income	(34)	(97)	(169)
EBT Continuing	7,809	9,142	13,018
Taxation	1,365	443	2,460
EAT Continuing	6,444	8,699	10,558
Equity Earns	83	107	258
Net Income	6,527	8,806	10,816
EPS - Basic - Cont	0.08	0.10	0.12
EPS - Primary	0.08	0.10	0.12
EPS - Diluted			

Cont	0.08	0.10	0.12
EPS - Diluted	0.08	0.10	0.12
Shares (primary)	86,698	86,698	86,698
Shares (diluted)	86,698	86,698	86,698
Taxation (Cumulative)	443	443	2,460
EPS - Primary (Cumulative)	0.10	0.10	0.12
EPS - Diluted (Cumulative)	0.10	0.10	0.12

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

	2017	2016
		(revised)
Cash & Equivalents	3,044	11,698
Cash, Equivs & STI	3,044	11,698
Receivables	28,392	26,161
Inventories	25,062	20,626
Prepayments (ST)	362	663
Other Current Assets	0	0
Current Assets	56,860	59,149
Gross PPE	32,234	32,154
Accumulated Depreciation	(27,431)	(26,563)
Net PPE	4,803	5,591
LT Investments	1,339	1,301
Goodwill	1,063	1,063
Intangibles	1,063	1,063
Deferred LT Asset Charges	839	773
Other LT Assets	0	0
LT Assets	8,045	8,729
Total Assets	64,905	67,877
Accounts Payable	15,888	15,333
Accrued Exps	4,930	5,329
Accounts Payable & Accrued Expenses	20,817	20,661
Current Debt	2,001	2,501
Current Debt and Capital		
Leases	2,001	2,501
Other Current Liabilities	3,352	4,550
Current Liabilities	26,171	27,713
Long-Term Obligations	0	0
Total Liabilities	26,171	27,713
Net Assets	38,734	40,164
Common Share Capital	23,897	23,897
Treasury Stock	837	837
For Curr Trans (BS)	(270)	(324)
Other Equity	15,943	17,427
Shareholders' Equity	38,734	40,164
Total Liabilities & Stockholders' Equity	64,905	67,877
Net Current Assets	30,690	31,436
Total Assets Less Current Liabilities	38,734	40,164
Shares Outstanding	85,463	85,463

**Recent Dividends:****1. CEI Contract Manufacturing Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. CEI Contract Manufacturing Ltd ordinary.**

No dividends paid.

**CENTURION CORP LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	137,113	120,537	104,538
Direct Expenses	42,903	41,885	35,718
Gross Profit	94,210	78,652	68,820
SG&A	28,012	19,479	21,711
Other OpEx	894	2,917	(3,809)
Indirect Expenses	28,906	22,396	17,902
Total Operating Expenses	71,809	64,281	53,620
Operating Income	65,304	56,256	50,918
Non-Op Net Interest			
Income	(20,651)	(21,776)	(18,667)
Other Non-Op	131	1,981	4,011
Non-Op Income	(20,520)	(19,795)	(14,656)
EBT Continuing	44,784	36,461	36,262
Taxation	11,746	7,048	8,269
EAT Continuing	33,038	29,413	27,993
Min Ints	(5,922)	(6,104)	150

									<b>Standardized Income Statement, Years Ended Jun. 30</b>		
									<b>(A\$000):</b>		
									2018	2017	2016
										(revised)	(revised)
Equity Earnings	4,606	5,398	5,986	SG&A	24,706	25,212	23,127	Revenue	246,200	213,400	165,287
Net Income	31,722	28,707	34,129	D&A (OpEx)	3,430	4,256	4,274	SG&A	24,100	21,200	18,269
EPS - Basic - Cont	0.04	0.04	0.05	RR&I	36	2,356	...	D&A (OpEx)	6,200	7,800	11,121
EPS - Primary	0.04	0.04	0.05	Other OpEx	275,170	292,894	303,449	RR&I	(7,300)	10,500	...
EPS - Diluted - Cont	0.04	0.04	0.05	Indirect Expenses	303,342	324,718	330,850	Other OpEx	112,500	101,600	95,477
EPS - Diluted	0.04	0.04	0.05	Total Operating Expenses	303,342	324,718	330,850	Indirect Expenses	135,500	141,100	124,867
Shares (primary)	760,836	743,342	755,637	Operating Income	18,741	14,723	21,395	Total Operating Expenses	135,500	141,100	124,867
Shares (diluted)	760,836	743,342	755,637	Non-Op Net Interest Income	517	505	372	Operating Income	110,700	72,300	40,420
Taxation (Cumu)	...	7,048	8,269	Non-Op Gains	(209)	(312)	(32)	Non-Op Net Interest Income	(3,200)	(1,500)	(1,742)
Min Ints (Cumu)	...	(6,104)	150	Other Non-Op	0	0	0	Non-Op Gains	1,100	3,200	9,992
EPS - Primary (Cumu)	...	0.04	0.05	Non-Op Income	308	193	340	Other Non-Op	0	0	0
EPS - Diluted (Cumu)	...	0.04	0.05	EBT Continuing	19,049	14,916	21,735	Non-Op Income	(2,100)	1,700	8,250

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	75,765	82,545	82,545
Short Term Investments	11,887	2,174	2,174
Cash, Equivs & STI	87,652	84,719	84,719
Receivables	8,523	6,635	6,635
Inventories	84	103	103
Related Parties (ST Asset)	5,109	1,200	1,200
Current Tax Assets	547	610	610
Prepayments (ST)	731	539	539
Assets Held for Sale (ST)	6,801	7,375	7,375
Other Current Assets	3,868	2,653	2,653
Current Assets	113,315	103,834	103,834
Gross PPE	16,355	17,837	17,837
Accumulated Depreciation	(7,396)	(8,569)	(8,569)
Net PPE	8,959	9,268	9,268
LT Investments	112,861	77,236	77,236
Intangibles	...	1,856	1,856
Deferred LT Asset Charges	...	4	4
Other LT Assets	953,856	927,536	927,536
LT Assets	1,075,676	1,015,900	1,015,900
Total Assets	1,188,991	1,119,734	1,119,734
Accounts Payable	3,791	1,947	1,947
Accrued Exps	18,312	18,787	18,787
Accounts Payable & Accrued Expenses	22,103	20,734	20,734
Current Debt	107,530	39,604	39,604
Current Debt and Capital Leases	107,530	39,604	39,604
Related Parties (ST Liab)	563	1,789	1,789
Other Current Liabilities	33,412	35,488	35,488
Current Liabilities	163,608	97,615	97,615
Long-Term Obligations	545,108	620,794	620,794
Deferred LT Liability	...	...	...
Charges	4,095	1,343	1,343
Other LT Liabilities	447	500	500
Minorities (BS)	12,806	6,884	6,884
LT Liabilities	549,650	622,637	622,637
Total Liabilities	726,064	727,136	727,136
Net Assets	462,927	392,598	392,598
Common Share Capital	142,242	89,837	89,837
Retained Earnings	339,302	330,553	330,553
Treasury Stock	...	6,498	6,498
Other Equity	(18,617)	(21,294)	(21,294)
Shareholders' Equity	462,927	392,598	392,598
Total Liabilities & Stockholders' Equity	1,188,991	1,119,734	1,119,734
Net Current Assets	(50,293)	6,219	6,219
Total Assets Less Current Liabilities	1,025,383	1,022,119	1,022,119
Shares Outstanding	840,779	739,964	739,964

**Recent Dividends:**

**1. Centurion Corp Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Centurion Corp Ltd ordinary.**  
No dividends paid.

**CHALLENGER TECHNOLOGIES LTD**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	322,083	339,441	352,245

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	63,232	52,273	52,273
Cash, Equivs & STI	63,232	52,273	52,273
Receivables	9,513	7,846	7,846
Inventories	33,407	37,160	37,160
Prepayments (ST)	3,867	2,945	2,945
Other Current Assets	0	0	0
Current Assets	110,019	100,224	100,224
Gross PPE	31,870	30,939	30,939
Accumulated Depreciation	(22,495)	(20,392)	(20,392)
Net PPE	9,375	10,547	10,547
LT Investments	3,886	6,134	6,134
Other LT Assets	0	0	0
LT Assets	13,261	16,681	16,681
Total Assets	123,280	116,905	116,905
Accounts Payable	21,274	20,926	20,926
Accounts Payable & Accrued Expenses	21,274	20,926	20,926
Other Current Liabilities	12,698	13,765	13,765
Current Liabilities	33,972	34,691	34,691
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	22	22	22
Other LT Liabilities	2,844	2,684	2,684
Minorities (BS)	339	408	408
LT Liabilities	2,866	2,706	2,706
Total Liabilities	37,177	37,805	37,805
Net Assets	86,103	79,100	79,100
Common Share Capital	18,775	18,775	18,775
Retained Earnings	67,464	60,567	60,567
Other Equity	(136)	(242)	(242)
Shareholders' Equity	86,103	79,100	79,100
Total Liabilities & Stockholders' Equity	123,280	116,905	116,905
Net Current Assets	76,047	65,533	65,533
Total Assets Less Current Liabilities	89,308	82,214	82,214
Shares Outstanding	345,208	345,208	345,208

**Recent Dividends:**

**1. Challenger Technologies Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Challenger Technologies Ltd ordinary.**  
No dividends paid.

**CHARTER HALL GROUP**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	94,900	174,400	174,400
Cash, Equivs & STI	94,900	174,400	174,400
Receivables	72,400	56,200	56,200
Related Parties (ST Asset)	25,800	9,300	9,300
Prepayments (ST)	700	700	700
Assets Held for Sale (ST)	17,700	...	...
Other Current Assets	2,200	0	0
Current Assets	213,700	240,600	240,600
Gross PPE	33,400	29,300	29,300
Accumulated Depreciation	(12,500)	(10,500)	(10,500)
Net PPE	20,900	18,800	18,800
LT Investments	1,649,500	1,506,300	1,506,300
Intangibles Excl Goodwill	62,700	65,400	65,400
Intangibles	62,700	65,400	65,400
Deferred LT Asset Charges	1,600	1,600	1,600
Other LT Assets	65,200	40,400	40,400
LT Assets	1,799,900	1,632,500	1,632,500
Total Assets	2,013,600	1,873,100	1,873,100
Accounts Payable	1,300	1,100	1,100
Accrued Exps	7,100	6,800	6,800
Accounts Payable & Accrued Expenses	8,400	7,900	7,900
Other Current Liabilities	121,100	121,400	121,400
Current Liabilities	129,500	129,300	129,300
Long-Term Obligations	3,600	0	0
Deferred LT Liability	...	...	...
Charges	14,000	13,700	13,700
Other LT Liabilities	8,300	7,800	7,800
Minorities (BS)	1,651,200	1,536,000	1,536,000
LT Liabilities	25,900	21,500	21,500
Total Liabilities	1,806,600	1,686,800	1,686,800
Net Assets	207,000	186,300	186,300
Common Share Capital	285,700	285,000	285,000
Retained Earnings	(33,600)	(54,100)	(54,100)
Other Equity	(45,100)	(44,600)	(44,600)
Shareholders' Equity	207,000	186,300	186,300
Total Liabilities & Stockholders' Equity	2,013,600	1,873,100	1,873,100
Net Current Assets	84,200	111,300	111,300
Total Assets Less Current Liabilities	1,884,100	1,743,800	1,743,800
Shares Outstanding	465,777	465,777	465,777



**Recent Dividends:****1. Charter Hall Group stapled ordinary securities.**

No dividends paid.

**Annual Dividends:****1. Charter Hall Group stapled ordinary securities.**

No dividends paid.

**CHASEN HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(\$S000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	127,916	106,170	93,511
Direct Expenses	99,059	79,304	76,431
Gross Profit	28,857	26,866	17,080
SG&A	23,343	20,298	17,372
Other OpEx	(1,496)	961	1,100
Indirect Expenses	21,847	21,259	18,472
Total Operating			
Expenses	120,906	100,563	94,903
Operating Income	7,010	5,607	(1,392)
Non-Op Net Interest			
Income	(1,400)	(1,325)	(1,298)
Non-Op Gains	981	262	98
Other Non-Op	26	43	242
Non-Op Income	(393)	(1,020)	(958)
EBT Continuing	6,617	4,587	(2,350)
Taxation	842	2,014	1,010
EAT Continuing	5,775	2,573	(3,360)
Min Ints	(289)	109	1,860
Equity Earns	...	(86)	31
Net Income	5,486	2,596	(1,469)
Dividends Per Share	0.00	...	...
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)	371,320	334,155	297,172
Shares (diluted)	371,320	343,616	311,694
Taxation (Cumu)	...	2,014	1,010
Min Ints (Cumu)	...	109	1,860
EPS - Primary	...	0.01	(0.00)
(Cumu)	...	0.01	(0.00)
EPS - Diluted	...	0.01	(0.00)
(Cumu)	...	0.01	(0.00)

**Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):**

	2018	2017
		(revised)
Cash & Equivalents	10,819	10,362
Cash, Equivs & STI	10,819	10,362
Receivables	49,662	45,088
Inventories	5,075	4,593
Prepayments (ST)	8,505	9,730
Assets Held for Sale (ST)	...	8,256
Other Current Assets	313	2,269
Current Assets	74,374	80,298
Gross PPE	82,072	74,932
Accumulated Depreciation	(43,761)	(38,637)
Net PPE	38,311	36,295
LT Investments	5,165	1,212
Goodwill	10,559	10,559
Intangibles Excl Goodwill	966	142
Intangibles	11,525	10,701
Deferred LT Asset Charges	1,260	2,731
Other LT Assets	1,984	956
LT Assets	58,245	51,895
Total Assets	132,619	132,193
Accounts Payable	15,349	17,327
Accrued Exps	5,005	4,422
Accounts Payable &		
Accrued Expenses	20,354	21,749
Current Debt	28,551	23,323
Current Capital Lease		
Obligations	2,250	2,718
Current Debt and Capital		
Leases	30,801	26,041
Related Parties (ST Liab)	210	262
Other Current Liabilities	1,666	8,457
Current Liabilities	53,031	56,509
Long-Term Obligations	4,571	7,597
Deferred LT Liability		
Charges	1,073	746

Other LT Liabilities	0	0
Minorities (BS)	3,802	3,310
LT Liabilities	5,644	8,343
Total Liabilities	62,477	68,162
Net Assets	70,142	64,031
Common Share Capital	52,798	51,053
Retained Earnings	20,757	15,631
Treasury Stock	145	145
Other Equity	(3,268)	(2,508)
Shareholders' Equity	70,142	64,031
Total Liabilities &		
Stockholders' Equity	132,619	132,193
Net Current Assets	21,343	23,789
Total Assets Less Current		
Liabilities	79,588	75,684
Shares Outstanding	382,976	338,312

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

No dividends paid.

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

No dividends paid.

**CHINA KUNDA TECHNOLOGY HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	48,829	38,415	197,850
Direct Expenses	33,029	28,507	159,951
Gross Profit	15,800	9,908	37,899
SG&A	15,355	13,325	33,462
Other OpEx	2,289	(2,181)	(3,698)
Indirect Expenses	17,644	11,144	29,764
Total Operating			
Expenses	50,673	39,651	189,715
Operating Income	(1,844)	(1,236)	8,135
Non-Op Net Interest			
Income	373	321	297
Non-Op Gains	152	60	304
Other Non-Op	0	71	1,238
Non-Op Income	525	452	1,839
EBT Continuing	(1,319)	(784)	9,974
Taxation	149	...	1,082
EAT Continuing	(1,468)	...	8,892
Min Ints	(8,599)	(2,833)	(2,130)
Disc Ops	20,178	7,420	...
Net Income	10,111	3,803	6,762
EPS - Basic - Cont	0.03	0.01	0.02
EPS - Primary	0.03	0.01	0.02
EPS - Diluted -			
Cont	0.03	0.01	0.02
EPS - Diluted	0.03	0.01	0.02
Shares (primary)	409,800	409,800	409,800
Shares (diluted)	409,800	409,800	409,800
Taxation (Cumu)	...	...	1,082
Min Ints (Cumu)	...	(2,833)	(2,130)
EPS - Primary	...	0.01	0.02
(Cumu)	...	0.01	0.02
EPS - Diluted	...	0.01	0.02
(Cumu)	...	0.01	0.02

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

	2018	2017
		(revised)
Cash & Equivalents	64,041	43,092
Cash, Equivs & STI	64,041	43,092
Receivables	54,082	41,308
Inventories	3,127	23,035
Prepayments (ST)	72	3,479
Other Current Assets	0	0
Current Assets	121,322	110,914
Gross PPE	34,666	70,938
Accumulated Depreciation	(31,330)	(56,265)
Net PPE	3,336	14,673
Prepayments (LT)	...	890
Other LT Assets	0	0
LT Assets	3,336	15,563
Total Assets	124,658	126,477
Accounts Payable	8,170	36,615
Accounts Payable &		
Accrued Expenses	8,170	36,615

Related Parties (ST Liab)	208	372
Other Current Liabilities	11,892	15,426
Current Liabilities	20,270	52,413
Long-Term Obligations	0	0
Minorities (BS)	34,724	22,962
Total Liabilities	54,994	75,375
Net Assets	69,664	51,102
Common Share Capital	148,309	148,309
Retained Earnings	(29,442)	(38,417)
For Curr Trans (BS)	23,635	15,184
Other Equity	(72,838)	(73,974)
Shareholders' Equity	69,664	51,102
Total Liabilities &		
Stockholders' Equity	124,658	126,477
Net Current Assets	101,052	58,501
Total Assets Less Current		
Liabilities	104,388	74,064
Shares Outstanding	409,800	409,800

**Recent Dividends:****1. China Kunda Technology Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. China Kunda Technology Holdings Ltd ordinary.**

No dividends paid.

**CHINA STAR FOOD GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	221,334	392,722	470,907
Direct Expenses	161,462	234,461	262,089
Gross Profit	59,872	158,261	208,818
SG&A	46,134	114,498	93,516
RR&I	...	...	36,660
Other OpEx	100	14,519	35,444
Indirect Expenses	46,234	129,017	165,620
Total Operating			
Expenses	207,696	363,478	427,709
Operating Income	13,638	29,244	43,198
Non-Op Net Interest			
Income	1,720	2,713	2,956
Other Non-Op	0	0	0
Non-Op Income	1,720	2,713	2,956
EBT Continuing	15,358	31,957	46,154
Taxation	2,883	10,382	29,851
EAT Continuing	12,475	21,575	16,303
Net Income	12,475	21,575	16,303
EPS - Basic - Cont	0.05	0.08	0.07
EPS - Primary	0.05	0.08	0.07
EPS - Diluted -			
Cont	0.05	0.08	0.07
EPS - Diluted	0.05	0.08	0.07
Shares (primary)	256,909	255,660	221,072
Shares (diluted)	256,909	255,660	221,072
Taxation (Cumu)	...	10,382	29,851
EPS - Primary	...	0.08	0.07
(Cumu)	...	0.08	0.07
EPS - Diluted	...	0.08	0.07
(Cumu)	...	0.08	0.07

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

	2018	2017
		(revised)
Cash & Equivalents	126,578	145,098
Cash, Equivs & STI	126,578	145,098
Receivables	40,530	10,286
Inventories	1,720	...
Related Parties (ST		
Asset)	5,262	4,575
Prepayments (ST)	2,872	4,754
Other Current Assets	26,187	565
Current Assets	203,149	165,278
Gross PPE	127,424	117,457
Accumulated Depreciation	(16,139)	(8,926)
Net PPE	111,285	108,531
Intangibles Excl Goodwill	39,994	42,686
Intangibles	39,994	42,686
LT Receivables	6,051	11,312
Deferred LT Asset Charges	7,162	8,011
Other LT Assets	81,938	64,176
LT Assets	246,430	234,716

Total Assets	449,579	399,994
Accounts Payable	34,427	8,871
Accrued Exps	2,086	5,851
Accounts Payable & Accrued Expenses	36,513	14,722
Related Parties (ST Liab)	9,668	4,890
Other Current Liabilities	23,897	13,441
Current Liabilities	70,078	33,053
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	451	451
Other LT Liabilities	0	0
LT Liabilities	451	451
Total Liabilities	70,529	33,504
Net Assets	379,050	366,490
Common Share Capital	113,154	113,154
Retained Earnings	224,599	213,288
Other Equity	41,297	40,048
Shareholders' Equity	379,050	366,490
Total Liabilities & Stockholders' Equity	449,579	399,994
Net Current Assets	133,071	132,225
Total Assets Less Current Liabilities	379,501	366,941
Shares Outstanding	256,909	256,909

**Recent Dividends:****1. China Star Food Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. China Star Food Group Ltd ordinary.**

No dividends paid.

**CHINA XLX FERTILISER LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	7,561,547	5,710,698	5,788,181
Direct Expenses	5,974,597	4,687,090	4,464,611
Gross Profit	1,586,950	1,023,608	1,323,570
SG&A	898,376	753,946	664,682
Other OpEx	(67,816)	(18,301)	(19,967)
Indirect Expenses	830,560	735,645	644,715
Total Operating Expenses	6,805,157	5,422,735	5,109,326
Operating Income	756,390	287,963	678,855
Non-Op Net Interest Income	(274,889)	(250,661)	(202,571)
Non-Op Gains	3,216	...	...
Other Non-Op	0	2,787	1,932
Non-Op Income	(271,673)	(247,874)	(200,639)
EBT Continuing	484,717	40,089	478,216
Taxation	61,185	11,054	69,945
EAT Continuing	423,532	29,035	408,271
Min Ints	(25,754)	1,085	509
Net Income	397,778	30,120	408,780
Dividends Per Share	0.08	...	...
EPS - Basic - Cont	0.34	0.03	0.35
EPS - Primary	0.34	0.03	0.35
EPS - Diluted - Cont	0.34	0.03	0.35
EPS - Diluted	0.34	0.03	0.35
Shares (primary)	1,171,736	1,176,000	1,176,000
Shares (diluted)	1,171,736	1,176,000	1,176,000
Taxation (Cumulative)	...	11,054	69,945
Min Ints (Cumulative)	...	1,085	509
EPS - Primary (Cumulative)	...	0.03	0.35
EPS - Diluted (Cumulative)	...	0.03	0.35

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

	2017	2016
		(revised)
Cash & Equivalents	341,270	512,806
Short Term Investments	37,178	4,185
Cash, Equivs & STI	378,448	516,991
Receivables	881,941	507,695
Inventories	715,038	449,505
Related Parties (ST Asset)	2,603	9,146
Current Tax Assets	14	1,076

Prepayments (ST)	457,318	355,913
Other Current Assets	181,077	226,349
Current Assets	2,616,439	2,066,675
Gross PPE	11,394,204	10,428,152
Accumulated Depreciation	(2,786,621)	(2,226,631)
Net PPE	8,607,583	8,201,521
LT Investments	6,708	6,708
Goodwill	25,361	25,361
Intangibles Excl Goodwill	90,684	95,099
Intangibles	116,045	120,460
Prepayments (LT)	148,765	126,416
Deferred LT Asset Charges	23,126	23,801
Other LT Assets	387,096	374,414
LT Assets	9,289,323	8,853,320
Total Assets	11,905,762	10,919,995
Accounts Payable	246,701	185,577
Accrued Exps	577,516	515,747
Accounts Payable & Accrued Expenses	824,217	701,324
Current Debt	1,670,862	780,906
Current Debt and Capital Leases	1,670,862	780,906
Related Parties (ST Liab)	45	4,391
Other Current Liabilities	2,003,273	1,541,430
Current Liabilities	4,498,937	3,028,051
Long-Term Obligations	3,015,515	3,676,636
Deferred LT Liability		
Charges	130,926	105,595
Other LT Liabilities	610,970	826,752
Minorities (BS)	283,279	247,174
LT Liabilities	3,757,411	4,608,983
Total Liabilities	8,539,087	7,884,208
Net Assets	3,366,675	3,035,787
Common Share Capital	872,579	881,124
Retained Earnings	1,844,869	1,546,310
Other Equity	649,227	608,353
Shareholders' Equity	3,366,675	3,035,787
Total Liabilities & Stockholders' Equity	11,905,762	10,919,995
Net Current Assets	(1,881,958)	(961,376)
Total Assets Less Current Liabilities	7,407,365	7,891,944
Shares Outstanding	995,736	1,000,000

**Recent Dividends:****1. China XLX Fertiliser Ltd American Depositary Receipts.**

No dividends paid.

**2. China XLX Fertiliser Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. China XLX Fertiliser Ltd American Depositary Receipts.**

No dividends paid.

**2. China XLX Fertiliser Ltd ordinary.**

No dividends paid.

**CHINESE ENERGY HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	491,046	540,274	422,492
Direct Expenses	479,998	528,097	400,425
Gross Profit	11,048	12,177	22,067
SG&A	12,336	15,024	22,777
RR&I	18	(1,367)	99,946
Other OpEx	(7,465)	2,747	37,971
Indirect Expenses	4,889	16,404	160,694
Total Operating Expenses	484,887	544,501	561,119
Operating Income	6,159	(4,227)	(138,627)
Non-Op Net Interest Income	(5,439)	(7,763)	(3,667)
Non-Op Gains	7	(1,194)	(41,920)
Other Non-Op	0	300	0
Non-Op Income	(5,432)	(8,657)	(45,587)
EBT Continuing	727	(12,884)	(184,214)
Taxation	4,312	(581)	4,836
EAT Continuing	(3,585)	(12,303)	(189,050)
Min Ints	1	1	...
Equity Earns	(803)	...	...
Net Income	(4,387)	(12,302)	(189,050)
EPS - Basic - Cont	(0.00)	(0.01)	(0.11)
EPS - Primary	(0.00)	(0.01)	(0.11)

EPS - Diluted - Cont	(0.00)	(0.01)	(0.11)
EPS - Diluted	(0.00)	(0.01)	(0.11)
Shares (primary)	2,156,076	2,160,022	1,785,264
Shares (diluted)	2,156,076	2,160,022	1,785,264
Taxation (Cumulative)	...	(581)	4,836
Min Ints (Cumulative)	...	1	...
EPS - Primary (Cumulative)	...	(0.01)	(0.11)
EPS - Diluted (Cumulative)	...	(0.01)	(0.11)

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

	2018	2017
		(revised)
Cash & Equivalents	132,142	221,605
Short Term Investments	0	10,512
Cash, Equivs & STI	132,142	232,117
Receivables	242,116	219,084
Other Current Assets	869	3,187
Current Assets	375,127	454,388
Gross PPE	777	756
Accumulated Depreciation	(397)	(264)
Net PPE	380	492
LT Investments	48,601	11,095
Other LT Assets	0	0
LT Assets	48,981	11,587
Total Assets	424,108	465,975
Accounts Payable	356	21,583
Accounts Payable & Accrued Expenses	356	21,583
Current Debt	24,417	...
Current Debt and Capital Leases	24,417	...
Other Current Liabilities	13,453	12,361
Current Liabilities	38,226	33,944
Long-Term Obligations	0	54,777
Other LT Liabilities	...	0
Minorities (BS)	...	(1)
LT Liabilities	...	54,777
Total Liabilities	38,226	88,720
Net Assets	385,882	377,255
Common Share Capital	839,799	840,999
Retained Earnings	(594,039)	(589,652)
For Curr Trans (BS)	69,024	41,381
Other Equity	71,098	84,527
Shareholders' Equity	385,882	377,255
Total Liabilities & Stockholders' Equity	424,108	465,975
Net Current Assets	336,901	420,444
Total Assets Less Current Liabilities	385,882	432,031
Shares Outstanding	2,136,022	2,160,022

**Recent Dividends:****1. Chinese Energy Holdings Ltd ordinary.**

No dividends paid.

**2. Chinese Energy Holdings Ltd non-redeemable convertible preference.**

No dividends paid.

**Annual Dividends:****1. Chinese Energy Holdings Ltd ordinary.**

No dividends paid.

**2. Chinese Energy Holdings Ltd non-redeemable convertible preference.**

No dividends paid.

**CHUCO CO LTD (GIFU)****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Y000):**

	2018	2017	2016
Sales	7,400,292	7,425,503	7,059,694
Revenue	7,400,292	7,425,503	7,059,694
Direct Expenses	3,944,974	3,941,875	3,869,933
Gross Profit	3,455,317	3,483,628	3,189,760
SG&A	3,239,197	2,993,810	2,700,401
Other OpEx	0	0	0
Indirect Expenses	3,239,197	2,993,810	2,700,401
Total Operating Expenses	7,184,171	6,935,685	6,570,334
Operating Income	216,120	489,817	489,357
Non-Op Net Interest	...	...	...

Income	(1,426)	680	(1,158)
Non-Op Gains	44,082	15,053	0
Other Non-Op	(27,040)	2,763	3,012
Non-Op Income	15,616	18,496	1,854
EBT Continuing	231,737	508,314	491,211
Taxation (current)	85,336	159,182	168,412
Taxation	82,854	158,529	165,028
EAT Continuing	148,883	349,785	326,183
Net Income	148,882	349,784	326,182
EPS - Primary	21.89	51.44	47.97
Shares (primary)	6,800	6,800	6,800

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

	2018	2017
Cash & Equivalents	1,652,705	1,105,870
Cash, Equivs & STI	1,652,705	1,105,870
Receivables	972,665	1,025,136
WIP	1,402	1,497
Supplies	729	729
Inventories - Other	8,190	9,256
Inventories	10,321	11,482
Current Tax Assets	31,059	33,931
Prepayments (ST)	16,626	17,617
Other Current Assets	100,229	109,546
Current Assets	2,783,605	2,303,582
Net PPE	870,201	1,042,249
LT Investments	14,877	16,207
Goodwill	3,271	21,111
Intangibles Excl Goodwill	94,405	92,021
Intangibles	97,676	113,132
Deferred LT Asset Charges	4,352	253
Other LT Assets	254,696	262,553
LT Assets	1,241,802	1,434,394
Total Assets	4,025,409	3,737,980
Accounts Payable	830,816	638,813
Accrued Exps	213,565	209,767
Accounts Payable & Accrued Expenses	1,044,381	848,580
Current Debt	548,808	570,453
Current Capital Lease Obligations	18,236	31,436
Current Debt and Capital	567,044	601,889
Other Current Liabilities	217,471	183,621
Current Liabilities	1,828,896	1,634,090
Long-Term Obligations	222,776	203,663
Other LT Liabilities	16,168	16,081
LT Liabilities	238,944	219,744
Total Liabilities	2,067,841	1,853,834
Net Assets	1,957,568	1,884,145
Common Share Capital	404,300	404,300
Share Premium	94,800	94,800
Retained Earnings	1,468,570	1,394,488
Treasury Stock	(15,802)	(15,802)
Other Equity	5,699	6,358
Shareholders' Equity	1,957,567	1,884,144
Total Liabilities & Stockholders' Equity	4,025,409	3,737,980
Net Current Assets	954,709	669,492
Total Assets Less Current Liabilities	2,196,513	2,103,890
Shares Outstanding	6,800	6,800

**Recent Dividends:**

**1. Chuco Co Ltd (Gifu) common.**  
No dividends paid.

**Annual Dividends:**

**1. Chuco Co Ltd (Gifu) common.**  
No dividends paid.

**CHUO BUILD INDUSTRY CO LTD (JAPAN)**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales	3,371,263	3,489,593	...
Other Revenue	2,514,642	2,487,570	...
Revenue	5,885,905	5,977,163	8,571,917
Direct Expenses	4,847,358	4,797,790	...
Gross Profit	1,038,546	1,179,373	...
SG&A	1,145,938	1,016,135	...
Other OpEx	0	0	...

Indirect Expenses	1,145,938	1,016,135	...
Total Operating Expenses	5,993,296	5,813,925	...
Operating Income	(107,395)	163,234	...
Non-Op Net Interest Income	(16,328)	(18,909)	...
Other Non-Op	(907)	(88,090)	...
Non-Op Income	(17,235)	(106,999)	...
EBT Continuing	(124,631)	56,235	...
Taxation (current)	12,363	62,833	...
Taxation	(24,653)	58,830	...
EAT Continuing	(99,978)	(2,595)	...
Net Income	(99,977)	(2,595)	218,513
EPS - Primary	42.49	(1.25)	10.69
Shares (primary)	2,353	2,070	...

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

	2018	2017
		(revised)
Cash & Equivalents	929,140	792,009
Cash, Equivs & STI	929,140	792,009
Receivables	1,800,520	1,782,954
Raw Materials	391,719	413,651
WIP	224,211	197,156
Finished Goods	921,833	789,739
Inventories - Other	391,719	413,651
Inventories	1,537,763	1,400,546
Current Tax Assets	31,784	16,305
Prepayments (ST)	8,616	8,291
Other Current Assets	5,552	5,409
Current Assets	4,313,375	4,005,514
Net PPE	4,707,834	4,556,552
LT Investments	36,053	32,608
Intangibles Excl Goodwill	11,472	13,203
Intangibles	11,472	13,203
Prepayments (LT)	404	188
Deferred LT Asset Charges	75,660	55,176
Other LT Assets	278,383	276,948
LT Assets	5,109,806	4,934,675
Total Assets	9,423,185	8,940,192
Accounts Payable	420,851	331,568
Accrued Exps	293,256	259,623
Accounts Payable & Accrued Expenses	714,107	591,191
Current Debt	2,130,912	1,260,912
Current Capital Lease Obligations	29,368	26,156
Current Debt and Capital	2,160,280	1,287,068
Other Current Liabilities	991,140	757,577
Current Liabilities	3,865,527	2,635,836
Long-Term Obligations	1,907,629	2,436,304
Pensions & OPEB	135,250	132,527
Customer Advances & Deposits	1,941	1,941
Other LT Liabilities	111,242	174,597
LT Liabilities	2,156,062	2,745,369
Total Liabilities	6,021,590	5,381,205
Net Assets	3,401,594	3,558,986
Common Share Capital	508,000	508,000
Share Premium	758,543	758,543
Retained Earnings	2,148,581	2,307,397
Treasury Stock	(26,738)	(25,770)
Other Equity	13,207	10,815
Shareholders' Equity	3,401,593	3,558,985
Total Liabilities & Stockholders' Equity	9,423,185	8,940,192
Net Current Assets	447,848	1,369,678
Total Assets Less Current Liabilities	5,557,658	6,304,356
Shares Outstanding	2,353	2,354

**Recent Dividends:**

**1. Chuo Build Industry Co Ltd (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Chuo Build Industry Co Ltd (Japan) common.**  
No dividends paid.

**CIBT EDUCATION GROUP INC**

**Interest Sale Development** On Nov. 1, 2018, Co. announced that it has signed a formal Purchase and Sale Agreement for the purchase by GEC Langara Limited Partnership of two parcels of land to develop a high rise serviced apartment (the

"Project") near the corner of Cambie Street and 49th Avenue in Vancouver. The Project, named GEC Langara, is located at the centre of the City of Vancouver and is approximately 20 feet from the Langara SkyTrain station. GEC Langara is the ninth GEC branded project and, once constructed, will be the 12th building within the GEC portfolio. The Project is expected to have a gross building area of approximately 63,000 square feet. The total development budget for this Project, including land, construction, FFE (furniture, fixture & equipment) and financing costs, is approximately \$60,000,000. The closing date of the purchase of the GEC Langara lands is expected to be Jan. 15, 2019 subject to the satisfactory completion of all due diligence reviews and the removal or satisfaction of other conditions.

**CITY NATURAL RESOURCES HIGH YIELD TRUST PLC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
SG&A	1,159	1,171	856
Other OpEx	(13,519)	(10,827)	(11,227)
Indirect Expenses	(12,360)	(9,656)	(10,371)
Total Operating Expenses	(12,360)	(9,656)	(10,371)
Non-Op Net Interest Income	(1,695)	(1,937)	(1,990)
Other Non-Op	(1)	(97)	(97)
Non-Op Income	(1,696)	(2,034)	(2,087)
EBT Continuing	10,664	7,622	8,284
Taxation	120	167	256
EAT Continuing	10,544	7,455	8,028
Net Income	10,544	7,455	8,028
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.16	0.11	0.12
EPS - Primary	0.16	0.11	0.12
EPS - Diluted - Cont	0.16	0.11	0.12
Shares (primary)	66,884	66,881	66,876
Shares (diluted)	66,884	66,881	66,876
Taxation (Cumu)	...	167	...
EPS - Primary (Cumu)	...	0.11	...

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

	2018	2017
		(revised)
Cash & Equivalents	7,722	7,371
Cash, Equivs & STI	7,722	7,371
Receivables	681	929
Related Parties (ST Asset)	...	2,098
Other Current Assets	0	0
Current Assets	8,403	10,398
LT Investments	123,420	112,902
Other LT Assets	0	0
LT Assets	123,420	112,902
Total Assets	131,823	123,300
Accrued Exps	301	300
Accounts Payable & Accrued Expenses	301	300
Current Debt	34,292	...
Current Debt and Capital	34,292	...
Leases	34,292	...
Related Parties (ST Liab)	1,698	123
Other Current Liabilities	315	304
Current Liabilities	36,606	727
Long-Term Obligations	0	33,824
Other LT Liabilities	...	0
LT Liabilities	...	33,824
Total Liabilities	36,606	34,551
Net Assets	95,217	88,749
Common Share Capital	16,721	16,719
Share Premium	4,851	4,832
Retained Earnings	4,157	5,975
Other Equity	69,488	61,223
Shareholders' Equity	95,217	88,749
Total Liabilities & Stockholders' Equity	131,823	123,300
Net Current Assets	(28,203)	9,671
Total Assets Less Current Liabilities	95,217	122,573
Shares Outstanding	66,888	66,883

**Recent Dividends:**

**1. City Natural Resources High Yield Trust Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. City Natural Resources High Yield Trust Plc ordinary.**

No dividends paid.

**CITY NATURAL RESOURCES HIGH YIELD TRUST PLC Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as it appeared in Co.'s 2018 Annual Report: Opinion We have audited the financial statements of City Natural Resources High Yield Trust PLC ("the Company") for the year ended 30 June 2018 which comprise the Income Statement, Balance Sheet, Statement of changes in Equity, Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. In our opinion the financial statements: ○ give a true and fair view of the state of the company's affairs as at 30 June 2018 and of its profit for the year then ended; ○ have been properly prepared in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and ○ have been prepared in accordance with the requirements of the Companies Act 2006. Key Audit Matters These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters Valuation of Investments We consider the valuation of investments (note 9) to be the most significant audit area as it is the most significant balance in the financial statements and underpins the principal activity of the entity. Furthermore, there is an element of subjectivity in the valuation of the investments. The investment manager fee is based on the value of the Company's gross assets. As the investment manager is responsible for valuing the investments there is a potential risk of overstatement. Audit response: We responded to this risk by testing the valuation and existence of 100% of the portfolio of investments. We performed the following procedures: ○ Confirmed that the year-end price has been agreed to externally quoted prices ○ Considered contra indicators of value to suggest that the yearend price is not the most appropriate indication of fair value such as potential liquidity issues ○ Confirmed the investment holdings to independently received third party confirmation from the custodian In respect of the fixed income and convertible investment valuations (£21.4m/17%) we have: ○ Confirmed that the year-end price has been agreed to externally obtained vendor prices ○ Considered contra indicators of value to suggest that the yearend price is not the most appropriate indication of fair value such as potential liquidity issues ○ Considered any non-performance of the investment and/or defaults on interest payments ○ Confirmed the investment holdings to independently received third party confirmation from the custodian In respect of derivative investments (£695k/1% of the portfolio) we have: ○ Considered the appropriateness of the valuation methodology applied by the investment manager ○ Calculated the value of the derivative using a derivative pricing model and compared this price to the investment portfolio ○ Considered the underlying stock and whether there were any contra indicators that could impact the fair value of the warrant ○ Considered the duration of the warrant and time to expiry ○ Confirmed the investment holdings to independently received third party confirmation from the custodian In respect of unquoted investments (£180k/1% of the portfolio) we have: ○ Considered the rationale for investments valued at nil and performed independent research to identify any indications of undervaluation ○ Agreed the valuations where relevant through to a third party valuation report or third party data Considered whether the valuation methodology is the most appropriate in the circumstances under the International Private Equity and Venture Capital Valuation ("IPEV") Guidelines Re-performed the calculation of the investment valuations Challenged the investment manager on the significant assumptions made Confirmed the investment holdings to independently received third party confirmation the custodian Our application of materiality We apply the concept of materiality both in planning and performing our audit, and in evaluating the effect of misstatements. For planning, we consider materiality to be the magnitude by which misstatements, including omissions, could influence the economic decisions of reasonable users that are taken on the basis of financial statements. Materiality for the financial statements as a whole was £1,230,000, which has been based on 1% of the value of the portfolio of investments. In setting materiality, we have had regard to the nature and disposition of the investment portfolio. Under ISA (UK) 320, an auditor is required to consider whether there are one or more particular classes of transactions or account balances, for which misstatements of lesser amounts than materiality could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements. We have noted that the company's on-going costs and net realised returns could influence

users of the financial statements and we have therefore applied a lower specific materiality level of £106,000 to investment income, costs and other relevant transactions and balances that drive the revenue return to shareholders. This has been based on 10% of profit before tax, excluding unrealised valuation movements. We agreed with the Audit Committee that we would report to the committee all individual audit differences in excess of £13,000."

**CLEANAWAY WASTE MANAGEMENT LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,714,300	1,454,400	1,455,100
SG&A	1,332,200	1,120,300	1,143,600
D&A (OpEx)	173,600	165,900	160,800
RR&I	...	4,400	...
Other OpEx	63,700	44,400	57,600
Indirect Expenses	1,569,500	1,335,000	1,362,000
Total Operating Expenses	1,569,500	1,335,000	1,362,000
Operating Income	144,800	119,400	93,100
Non-Op Net Interest Income	(13,900)	(18,400)	(19,200)
Non-Op For Curr Gains	(500)	2,300	(2,300)
Non-Op Gains	4,600	22,500	1,700
Other Non-Op	(17,100)	(18,000)	(13,000)
Non-Op Income	(26,900)	(11,600)	(32,800)
EBT Continuing	117,900	107,800	60,300
Taxation	14,500	36,500	18,500
EAT Continuing	103,400	71,300	41,800
Min Ints	200	...	1,700
Equity Earns	(100)	1,200	1,300
Net Income	103,500	72,500	44,800
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.06	0.04	0.03
EPS - Primary	0.06	0.04	0.03
EPS -Diluted - Cont	0.06	0.04	0.03
EPS - Diluted	0.06	0.04	0.03
Shares (primary)	1,843,122	1,639,473	1,583,240
Shares (diluted)	1,857,430	1,652,391	1,583,240
Taxation (Cumu)	...	36,500	18,500
Min Ints (Cumu)	...	...	1,700
EPS - Primary (Cumu)	...	0.04	0.03
EPS - Diluted (Cumu)	...	0.04	0.03

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	52,000	43,200	0
Short Term Investments	...	0	0
Cash, Equivs & STI	52,000	43,200	0
Receivables	369,500	247,900	247,900
Inventories	21,000	11,100	11,100
Current Tax Assets	7,400	...	...
Assets Held for Sale (ST)	8,800	8,800	8,800
Other Current Assets	15,400	23,800	23,800
Current Assets	474,100	334,800	334,800
Gross PPE	2,627,600	2,261,300	2,261,300
Accumulated Depreciation	(1,427,400)	(1,324,800)	(1,324,800)
Net PPE	1,200,200	936,500	936,500
LT Investments	18,000	11,500	11,500
Goodwill	1,773,100	1,229,400	1,229,400
Intangibles Excl Goodwill	505,900	355,900	355,900
Intangibles	2,279,000	1,585,300	1,585,300
Deferred LT Asset Charges	53,600	89,500	89,500
Other LT Assets	3,900	0	0
LT Assets	3,554,700	2,622,800	2,622,800
Total Assets	4,028,800	2,957,600	2,957,600
Accounts Payable	112,900	91,000	91,000
Accounts Payable & Accrued Expenses	112,900	91,000	91,000
Current Debt	13,500	62,400	62,400
Current Debt and Capital Leases	13,500	62,400	62,400
Other Current Liabilities	295,600	227,000	227,000
Current Liabilities	422,000	380,400	380,400
Long-Term Obligations	711,700	307,800	307,800
Pensions & OPEB	4,500	8,400	8,400
Other LT Liabilities	402,500	436,000	436,000

LT Liabilities	1,118,700	752,200
Total Liabilities	1,540,700	1,132,600
Net Assets	2,488,100	1,825,000
Common Share Capital	2,671,000	2,083,000
Retained Earnings	(234,800)	(298,400)
Other Equity	51,900	40,400
Shareholders' Equity	2,488,100	1,825,000
Total Liabilities & Stockholders' Equity	4,028,800	2,957,600
Net Current Assets	52,100	(45,600)
Total Assets Less Current Liabilities	3,606,800	2,577,200
Shares Outstanding	2,036,684	1,592,889

**Recent Dividends:****1. Cleanaway Waste Management Ltd American Depositary Receipt.**

No dividends paid.

**2. Cleanaway Waste Management Ltd ordinary.**

No dividends paid.

**3. Cleanaway Waste Management Ltd step-up preference shares.**

No dividends paid.

**Annual Dividends:****1. Cleanaway Waste Management Ltd American Depositary Receipt.**

No dividends paid.

**2. Cleanaway Waste Management Ltd ordinary.**

No dividends paid.

**3. Cleanaway Waste Management Ltd step-up preference shares.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	70,056	69,877	66,060
SG&A	34,183	33,353	30,018
D&A (OpEx)	3,206	3,055	2,920
Other OpEx	27,478	26,215	26,321
Indirect Expenses	64,867	62,624	59,259
Total Operating Expenses	64,867	62,624	59,259
Operating Income	5,188	7,253	6,801
Non-Op Net Interest Income	114	68	11
Non-Op Gains	27	...	...
Other Non-Op	20	(57)	(100)
Non-Op Income	161	11	(90)
EBT Continuing	5,349	7,264	6,711
Taxation	650	882	806
EAT Continuing	4,700	6,382	5,905
Net Income	4,700	6,382	5,905
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.04	0.05	0.04
EPS - Primary	0.04	0.05	0.04
EPS -Diluted - Cont	0.04	0.05	0.04
EPS - Diluted	0.04	0.05	0.04
Shares (primary)	132,523	132,523	132,523
Shares (diluted)	132,523	132,523	132,523
Taxation (Cumu)	...	882	806
EPS - Primary (Cumu)	...	0.05	0.04
EPS - Diluted (Cumu)	...	0.05	0.04

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

	2017	2016
		(revised)
Cash & Equivalents	16,693	13,822
Cash, Equivs & STI	16,693	13,822
Receivables	11,520	10,741
Inventories	135	100
Prepayments (ST)	370	238
Other Current Assets	0	0
Current Assets	28,719	24,901
Gross PPE	34,248	32,424
Accumulated Depreciation	(15,316)	(13,210)
Net PPE	18,932	19,214
Other LT Assets	0	0

LT Assets	19,932	19,214
Total Assets	47,651	44,115
Accounts Payable	2,208	2,133
Accrued Exps	3,212	3,200
Accounts Payable & Accrued Expenses	5,420	5,333
Other Current Liabilities	1,866	1,633
Current Liabilities	7,286	6,965
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,124	1,150
Other LT Liabilities	740	740
LT Liabilities	1,864	1,890
Total Liabilities	9,150	8,856
Net Assets	38,501	35,259
Common Share Capital	14,524	14,524
Retained Earnings	23,978	20,736
Other Equity	0	0
Shareholders' Equity	38,501	35,259
Total Liabilities & Shareholders' Equity	47,651	44,115
Net Current Assets	21,433	17,935
Total Assets Less Current Liabilities	40,365	37,149
Shares Outstanding	132,523	132,523

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

No dividends paid.

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

No dividends paid.

**COMMONWEALTH BANK OF AUSTRALIA**

**Interest Sale Development** On Oct. 30, 2018, Mitsubishi UFJ Trust & Banking Corporation ("Mitsubishi UFJ Trust") announced that it has agreed to buy Co.'s global asset management unit for A\$4,130,000,000 (\$2,900,000,000). The deal adds A\$213,000,000,000 of assets under management across the U.S., Australia and Asia. Mitsubishi UFJ Trust will wholly acquire multiple core subsidiaries from Co.'s asset management group, Colonial First State. The deal, one of the biggest overseas asset management buyouts ever by a Japanese financial group, could close as soon as the fall of 2019.

**COMPANIA MINERA DEL PACIFICO, S.A. (CHILE)**

**Interest Sale Development** On Nov. 6, 2018, Surge Exploration Inc. ("Surge") announced that its Board of Directors has approved the final terms of the Definitive Option Agreement (the "Agreement") alongside the Board of Directors for Co. to acquire up to 100% of the Atacama Cobalto Exploration Property (the "Property") near Copiapo Chile. The formal Agreement signing, to be executed by both Co. and Surge's wholly-owned Chilean subsidiary, Surge Exploration Chile SpA, is planned by both parties later in the month when Surge management travels to meet with Co. management in Santiago, Chile. Subject to completion of a comprehensive due diligence process by Surge, Surge and Co. intended to enter into a Definitive Option Agreement (the "Agreement"), subject to TSX Venture Exchange ("TSX-V") approval. The Agreement will address three (3) phases ("Phase 1", "Phase 2", "Phase 3"). As part of the Phase 1 Surge may choose to acquire 51% of the mining concessions for a consideration in the amount of US\$3,000,000 and 1,000,000 shares of Surge, in addition to certain work commitments on the property. Once Surge fulfills Phase 1, a mining legal partnership will be created between Surge and Co. (the "Newco"), in which the parties will participate with 51% of equity in the case of Surge, and with a 49% in the case of Co. Within two (2) years of fulfillment of Phase 1, Surge may elect to pursue Phase 2, whereby Surge can to acquire an additional 9%, for a total of 60%, of the Newco upon completion of a positive Preliminary Economic Assessment (the "PEA"). Within two (2) years of fulfillment of Phase 2, Surge may elect to pursue Phase 3, whereby Surge can acquire an additional 10%, for a total of 70%, of the Newco upon completion of a positive Pre-Feasibility Study (the "PFS"). Surge can earn up to 100% of the mining concessions by contributing in excess of its 70% obligation to the Newco, thereby diluting CAP Mineral's interest in Newco. In the event that Co.'s interest is diluted below 10%, its share will automatically convert to a 2% Net Smelter Return ("NSR"), and Co. shall maintain the right to convert its ownership percentage in exchange for a 2% NSR at any time. In either case, upon Co.'s conversion to NSR, Surge shall achieve 100% ownership of the Newco, and therefore, in the Atacama Cobalto Project. This Transaction is subject to the formal signing of the agreement by both parties, applicable finder's fees and is subject to TSX Venture Exchange approval.

**CORPORATE TRAVEL MANAGEMENT LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	371,030	324,391	260,945
SG&A	247,507	228,648	194,599
D&A (OpEx)	17,833	16,157	10,562
Other OpEx	(1,206)	(1,483)	(3,894)
Indirect Expenses	264,134	243,322	201,267
Total Operating Expenses	264,134	243,322	201,267
Operating Income	106,896	81,069	59,678
Non-Op Net Interest Income	(3,226)	(3,443)	(1,809)
Other Non-Op	0	0	0
Non-Op Income	(3,226)	(3,443)	(1,809)
EBT Continuing	103,670	77,626	57,869
Taxation	23,088	19,788	12,126
EAT Continuing	80,582	57,838	45,743
Min Ints	(3,870)	(3,282)	(3,609)
Net Income	76,712	54,556	42,134
Dividends Per Share	0.36	...	...
EPS - Basic - Cont	0.72	0.54	0.43
EPS - Primary	0.72	0.54	0.43
EPS - Diluted - Cont	0.71	0.53	0.43
EPS - Diluted	0.71	0.53	0.43
Shares (primary)	105,941	101,930	97,578
Shares (diluted)	107,438	103,987	98,410
Taxation (Cumulo)	...	19,788	12,126
Min Ints (Cumulo)	...	(3,282)	(3,609)
EPS - Primary (Cumulo)	...	0.54	0.43
EPS - Diluted (Cumulo)	...	0.53	0.43

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	84,297	79,217	15,342,000
Short Term Investments	502	236	15,342,000
Cash, Equivs & STI	84,799	79,453	4,088,000
Receivables	252,237	202,435	33,676,000
Prepayments (ST)	3,701	4,226	38,780,000
Other Current Assets	0	0	72,456,000
Current Assets	340,737	286,114	1,570,000
Gross PPE	20,243	18,438	2,387,000
Accumulated Depreciation	(14,125)	(13,176)	2,387,000
Net PPE	6,118	5,262	95,843,000
Goodwill	407,187	392,013	881,000
Intangibles Excl Goodwill	44,410	47,784	1,184,000
Intangibles	451,597	439,797	219,000
Deferred LT Asset Charges	6,389	8,982	219,000
Other LT Assets	0	0	10,282,000
LT Assets	464,104	454,041	532,000
Total Assets	804,841	740,155	6,366,000
Accounts Payable	12,536	13,156	19,464,000
Accounts Payable & Accrued Expenses	12,536	13,156	115,309,000
Current Debt	14,677	18,122	6,497,000
Current Debt and Capital Leases	14,677	18,122	678,000
Other Current Liabilities	264,181	242,643	7,175,000
Current Liabilities	291,394	273,921	33,443,000
Long-Term Obligations	29,301	27,301	12,741,000
Deferred LT Liability Charges	7,949	10,008	53,359,000
Other LT Liabilities	4,705	27,521	24,604,000
Minorities (BS)	17,158	15,088	11,521,000
LT Liabilities	41,955	64,830	36,125,000
Total Liabilities	350,507	353,839	89,484,000
Net Assets	454,334	386,316	25,824,000
Common Share Capital	301,747	281,847	5,000,000
Retained Earnings	133,218	91,470	16,513,000
Other Equity	19,369	12,999	(1,000)
Shareholders' Equity	454,334	386,316	(1,411,000)
Total Liabilities & Shareholders' Equity	804,841	740,155	115,309,000
Net Current Assets	49,343	12,193	42,484,000
Total Assets Less Current Liabilities	513,447	466,234	61,950,000
Shares Outstanding	106,108	105,221	33,907

**Recent Dividends:****1. Corporate Travel Management Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Corporate Travel Management Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	100,829,000	92,366,000	87,022,000
Revenue	100,829,000	92,366,000	87,022,000
Direct Expenses	81,341,000	73,849,000	69,876,000
Gross Profit	19,487,000	18,516,000	17,145,000
SG&A	14,618,000	14,432,000	13,665,000
Other OpEx	0	0	0
Indirect Expenses	14,618,000	14,432,000	13,665,000
Total Operating Expenses	95,959,000	88,281,000	83,541,000
Operating Income	4,869,000	4,084,000	3,480,000
Non-Op Net Interest Income	(375,000)	(429,000)	(385,000)
Non-Op Gains	(8,000)	(35,000)	0
Other Non-Op	(131,000)	(164,000)	(135,000)
Non-Op Income	(514,000)	(628,000)	(520,000)
EBT Continuing	4,356,000	3,455,000	2,959,000
Taxation	645,000	415,000	(680,000)
EAT Continuing	3,711,000	3,040,000	3,639,000
Equity Earns	(16,000)	(9,000)	(1,000)
Net Income	3,695,000	3,030,000	3,639,000
EPS - Primary	108.98	89.38	107.33
Shares (primary)	33,907	33,908	33,908

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	15,342,000	17,730,000	17,730,000
Cash, Equivs & STI	15,342,000	17,730,000	4,088,000
Receivables	4,088,000	2,534,000	33,676,000
WIP	33,676,000	34,436,000	38,780,000
Inventories - Other	38,780,000	33,997,000	72,456,000
Inventories	72,456,000	68,433,000	1,570,000
Current Tax Assets	1,570,000	1,402,000	2,387,000
Other Current Assets	2,387,000	2,324,000	2,387,000
Current Assets	95,843,000	92,423,000	95,843,000
Net PPE	881,000	805,000	1,184,000
LT Investments	1,184,000	730,000	219,000
Intangibles Excl Goodwill	219,000	205,000	219,000
Intangibles	219,000	205,000	10,282,000
LT Receivables	10,282,000	9,879,000	532,000
Deferred LT Asset Charges	532,000	647,000	6,366,000
Other LT Assets	6,366,000	5,500,000	19,464,000
LT Assets	19,464,000	17,766,000	115,309,000
Total Assets	115,309,000	110,193,000	6,497,000
Accounts Payable	6,497,000	6,391,000	678,000
Accrued Exps	678,000	476,000	7,175,000
Accounts Payable & Accrued Expenses	7,175,000	6,867,000	33,443,000
Current Debt	33,443,000	35,775,000	12,741,000
Current Debt and Capital Leases	33,443,000	35,775,000	53,359,000
Other Current Liabilities	12,741,000	12,284,000	24,604,000
Current Liabilities	53,359,000	54,926,000	11,521,000
Long-Term Obligations	24,604,000	22,196,000	36,125,000
Other LT Liabilities	11,521,000	10,826,000	89,484,000
LT Liabilities	36,125,000	33,022,000	25,824,000
Total Liabilities	89,484,000	87,949,000	5,000,000
Net Assets	25,824,000	22,243,000	16,513,000
Common Share Capital	5,000,000	5,000,000	(1,000)
Retained Earnings	16,513,000	13,055,000	(1,411,000)
Treasury Stock	(1,000)	(1,000)	5,724,000
For Curr Trans (BS)	(1,411,000)	(1,534,000)	5,724,000
Other Equity	5,724,000	5,724,000	25,825,000
Shareholders' Equity	25,825,000	22,244,000	115,309,000
Total Liabilities & Shareholders' Equity	115,309,000	110,193,000	42,484,000
Net Current Assets	42,484,000	37,497,000	61,950,000
Total Assets Less Current Liabilities	61,950,000	55,267,000	33,907
Shares Outstanding	33,907	33,907	33,907

	Other Current Liabilities .....	6,697	5,360	Accrued Expenses .....	1,041	934
	Current Liabilities .....	7,756	12,934	Current Debt .....	1,515	601
<b>Recent Dividends:</b>	Long-Term Obligations .....	0	283	Current Capital Lease		
1. Cosmos Initia Co Ltd common.	Deferred LT Liability			Obligations .....	24	28
No dividends paid.	Charges .....	...	1,618	Current Debt and Capital		
2. Cosmos Initia Co Ltd preferred stock first series grade A.	Other LT Liabilities .....	63	274	Leases .....	1,539	629
No dividends paid.	LT Liabilities .....	63	2,175	Other Current Liabilities .....	158	187
3. Cosmos Initia Co Ltd preferred stock type 1.	Total Liabilities .....	7,819	15,109	Current Liabilities .....	2,738	1,750
No dividends paid.	Net Assets .....	8,593	14,682	Long-Term Obligations .....	14	37
4. Cosmos Initia Co Ltd deferred common.	Common Share Capital .....	6,742	6,742	Other LT Liabilities .....	0	0
No dividends paid.	Retained Earnings .....	7,971	7,353	LT Liabilities .....	14	37
<b>Annual Dividends:</b>	Other Equity .....	(6,120)	587	Total Liabilities .....	2,752	1,787
1. Cosmos Initia Co Ltd common.	Shareholders' Equity .....	8,593	14,682	Net Assets .....	12,316	14,176
No dividends paid.	Total Liabilities &			Common Share Capital .....	24,764	24,764
2. Cosmos Initia Co Ltd preferred stock first series grade A.	Stockholders' Equity .....	16,412	29,791	Retained Earnings .....	(12,091)	(10,347)
No dividends paid.	Net Current Assets .....	6,712	12,251	For Curr Trans (BS) .....	(366)	(251)
3. Cosmos Initia Co Ltd preferred stock type 1.	Total Assets Less Current			Other Equity .....	10	10
No dividends paid.	Liabilities .....	8,656	16,857	Shareholders' Equity .....	12,316	14,176
4. Cosmos Initia Co Ltd deferred common.	Shares Outstanding .....	2,232	2,226	Total Liabilities &		
No dividends paid.				Stockholders' Equity .....	15,069	15,963

**COTTIN FRERES SA (FRANCE)****Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Eu000):**

	2013	2012	2011
		(revised)	(revised)
Sales .....	...	...	31,940
Other Revenue .....	...	...	2,808
Revenue .....	...	...	34,748
Direct Expenses .....	...	...	27,686
Gross Profit .....	...	...	7,062
SG&A .....	691	491	6,758
D&A (OpEx) .....	...	...	905
RR&I .....	2,760	41	232
Other OpEx .....	0	0	41
Indirect Expenses .....	3,451	532	7,936
Total Operating Expenses .....	3,451	532	35,622
Operating Income .....	...	...	(874)
Non-Op Gains .....	...	...	(24)
Other Non-Op .....	...	...	(75)
Non-Op Income .....	3	(10)	(99)
EBT Continuing .....	(3,448)	(542)	(973)
Taxation .....	...	...	(342)
EAT Continuing .....	...	...	(631)
Disc Ops .....	(2,672)	1,129	1,934
Net Income .....	(6,120)	587	1,303
Dividends Per Share .....	...	...	4.64
EPS - Basic - Cont .....	(2.72)	0.26	0.58
EPS - Primary .....	(2.72)	0.26	0.58
EPS - Diluted -			
Cont .....	(2.72)	0.26	0.58
EPS - Diluted .....	(2.72)	0.26	0.58
Shares (primary) .....	2,247	2,247	2,247
Shares (diluted) .....	2,247	2,247	2,247
Taxation (Cum) .....	...	...	(342)
EPS - Primary (Cum) .....	...	0.26	0.58
EPS - Diluted (Cum) .....	...	0.26	0.58

**Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):**

	2013	2012
		(revised)
Cash & Equivalents .....	...	608
Cash, Equivs & STI .....	...	608
Receivables .....	14,383	8,854
Inventories .....	...	15,723
Current Tax Assets .....	85	...
Other Current Assets .....	0	0
Current Assets .....	14,468	25,185
Gross PPE .....	134	17,192
Accumulated Depreciation .....	(87)	(13,480)
Net PPE .....	47	4,178
LT Investments .....	94	416
Intangibles Excl Goodwill .....	...	13
Intangibles .....	...	13
Assets Held for Sale (LT) .....	1,803	...
Other LT Assets .....	0	0
LT Assets .....	1,944	4,607
Total Assets .....	16,412	29,791
Current Debt .....	1,059	7,574
Current Debt and Capital		
Leases .....	1,059	7,574

**Recent Dividends:****1. Cottin Freres SA (France) ordinary.**

No dividends paid.

**Annual Dividends:****1. Cottin Freres SA (France) ordinary.**

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue .....	5,494	5,483	6,320
Direct Expenses .....	5,979	5,476	5,769
Gross Profit .....	(485)	7	551
SG&A .....	1,667	1,732	1,774
Other OpEx .....	(70)	259	335
Indirect Expenses .....	1,597	1,991	2,110
Total Operating Expenses .....	7,576	7,467	7,879
Operating Income .....	(2,082)	(1,985)	(1,559)
Non-Op Net Interest			
Income .....	(9)	12	1
Other Non-Op .....	423	401	550
Non-Op Income .....	414	413	550
EBT Continuing .....	(1,668)	(1,571)	(1,008)
Taxation .....	0	(10)	(67)
EAT Continuing .....	(1,668)	(1,561)	(942)
Equity Earnings .....	(76)	(100)	(1)
Net Income .....	(1,744)	(1,662)	(943)
EPS - Basic - Cont .....	(0.00)	(0.00)	(0.00)
EPS - Primary .....	(0.00)	(0.00)	(0.00)
EPS - Diluted -			
Cont .....	(0.00)	(0.00)	(0.00)
EPS - Diluted .....	(0.00)	(0.00)	(0.00)
Shares (primary) .....	1,229,226	1,229,226	1,229,226
Shares (diluted) .....	1,229,226	1,229,226	1,229,226
Taxation (Cum) .....	...	...	(67)
EPS - Primary (Cum) .....	...	...	(0.00)
EPS - Diluted (Cum) .....	...	...	(0.00)

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

	2018	2017
Cash & Equivalents .....	3,215	3,255
Cash, Equivs & STI .....	3,215	3,255
Receivables .....	895	1,088
Inventories .....	1,306	1,327
Prepayments (ST) .....	46	47
Other Current Assets .....	0	0
Current Assets .....	5,461	5,716
Gross PPE .....	12,020	11,320
Accumulated Depreciation .....	(11,064)	(10,122)
Net PPE .....	956	1,198
LT Investments .....	472	548
Other LT Assets .....	8,180	8,500
LT Assets .....	9,608	10,246
Total Assets .....	15,069	15,963
Accounts Payable .....	770	646
Accrued Exps .....	271	288
Accounts Payable &		

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

No dividends paid.

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

No dividends paid.

**CREATE CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Y000):**

	2018	2017	2016
Sales .....	31,050,832	29,957,796	28,598,061
Revenue .....	31,050,832	29,957,796	28,598,061
Direct Expenses .....	25,763,205	24,804,630	23,772,798
Gross Profit .....	5,287,626	5,153,166	4,825,263
SG&A .....	4,903,833	4,836,182	4,611,810
D&A (OpEx) .....	38,550	72,543	74,928
Other OpEx .....	0	0	0
Indirect Expenses .....	4,942,383	4,908,725	4,686,738
Total Operating Expenses .....	30,705,588	29,713,355	28,459,536
Operating Income .....	345,240	244,437	138,520
Non-Op Net Interest			
Income .....	(16,753)	(16,380)	(12,850)
Non-Op Gains .....	6,083	(3,109)	44,923
Other Non-Op .....	95,615	58,376	78,553
Non-Op Income .....	84,945	38,887	110,626
EBT Continuing .....	430,186	283,324	249,145
Taxation (current) .....	198,615	232,419	144,394
Taxation .....	186,344	172,693	132,447
EAT Continuing .....	243,842	110,631	116,698
Net Income .....	243,841	110,631	116,698
EPS - Primary .....	62.61	28.41	29.96
Shares (primary) .....	3,895	3,895	3,895

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

	2018	2017
Cash & Equivalents .....	1,217,955	1,056,712
Cash, Equivs & STI .....	1,217,955	1,056,712
Receivables .....	6,588,829	6,566,193
Raw Materials .....	192,502	199,194
WIP .....	307,746	187,513
Inventories - Other .....	2,689,452	2,410,676
Inventories .....	2,997,198	2,598,189
Current Tax Assets .....	164,055	136,770
Other Current Assets .....	123,987	143,227
Current Assets .....	11,092,024	10,501,091
Net PPE .....	2,068,604	2,075,240
LT Investments .....	109,170	86,056
Intangibles Excl Goodwill .....	40,179	34,978
Intangibles .....	40,179	34,978
LT Receivables .....	...	413
Deferred LT Asset Charges .....	322,199	335,073
Other LT Assets .....	1,194,386	1,416,729
LT Assets .....	3,734,538	3,948,489
Total Assets .....	14,826,564	14,449,583

Accounts Payable	5,361,670	6,441,428
Accrued Exps	99,704	191,308
Accounts Payable & Accrued Expenses	5,461,374	6,632,736
Current Debt	775,958	965,947
Current Capital Lease Obligations	6,553	6,019
Current Debt and Capital Leases	782,511	971,966
Other Current Liabilities	2,146,202	680,426
Current Liabilities	8,390,087	8,285,128
Long-Term Obligations	1,420,236	1,250,566
Pensions & OPEB	1,017,001	1,074,275
Other LT Liabilities	132,469	153,013
LT Liabilities	2,569,706	2,477,854
Total Liabilities	10,959,793	10,762,983
Net Assets	3,866,770	3,686,599
Common Share Capital	646,494	646,494
Share Premium	803,217	803,217
Retained Earnings	2,453,946	2,256,839
Treasury Stock	(41,917)	(41,917)
For Curr Trans (BS)	23,121	33,227
Other Equity	(18,092)	(11,261)
Shareholders' Equity	3,866,769	3,686,599
Total Liabilities & Stockholders' Equity	14,826,564	14,449,583
Net Current Assets	2,701,937	2,215,963
Total Assets Less Current Liabilities	6,436,477	6,164,455
Shares Outstanding	3,895	3,895

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

No dividends paid.

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

No dividends paid.

**CREDIT CORP GROUP LTD. (AUSTRALIA)****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	298,978	265,947	226,742
SG&A	139,066	126,544	113,034
D&A (OpEx)	2,108	2,352	1,901
Other OpEx	56,446	51,136	42,523
Indirect Expenses	197,620	180,032	157,458
Total Operating Expenses	197,620	180,032	157,458
Operating Income	101,358	85,915	69,284
Non-Op Income	(9,348)	(6,969)	(3,548)
EBT Continuing	92,010	78,946	65,736
Taxation	27,720	23,788	19,815
EAT Continuing	64,290	55,158	45,921
Net Income	64,290	55,158	45,921
Dividends Per Share	0.67	0.58	...
EPS - Basic - Cont	1.35	1.17	0.98
EPS - Primary	1.35	1.17	0.98
EPS - Diluted - Cont	1.34	1.15	0.97
EPS - Diluted	1.34	1.15	0.97
Shares (primary)	47,584	47,208	46,689
Shares (diluted)	48,088	48,088	47,328
Taxation (Cumulative)	...	23,788	19,815
EPS - Primary (Cumulative)	...	1.17	0.98
EPS - Diluted (Cumulative)	...	1.15	0.97

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

	2018	2017
		(revised)
Cash & Equivalents	16,016	6,106
Short Term Investments	98,449	87,418
Cash, Equivs & STI	114,465	93,524
Receivables	3,246	2,526
Inventories	683	430
Prepayments (ST)	2,114	2,863
Other Current Assets	160,688	117,512
Current Assets	281,196	216,855
Gross PPE	13,186	11,705
Accumulated Depreciation	(8,627)	(6,519)

Net PPE	4,559	5,186
LT Investments	50,408	43,421
Intangibles	800	800
Deferred LT Asset Charges	26,372	24,355
Other LT Assets	203,386	220,850
LT Assets	285,525	294,612
Total Assets	566,721	511,467
Accounts Payable	1,471	2,351
Accounts Payable & Accrued Expenses	1,471	2,351
Other Current Liabilities	47,388	47,500
Current Liabilities	48,859	49,851
Long-Term Obligations	227,888	209,613
Other LT Liabilities	3,471	4,254
LT Liabilities	231,359	213,867
Total Liabilities	280,218	263,718
Net Assets	286,503	247,749
Common Share Capital	55,561	55,561
Retained Earnings	220,751	186,035
Other Equity	10,191	6,153
Shareholders' Equity	286,503	247,749
Total Liabilities & Stockholders' Equity	566,721	511,467
Net Current Assets	232,337	167,004
Total Assets Less Current Liabilities	517,862	461,616
Shares Outstanding	47,709	47,353

**Recent Dividends:****1. Credit Corp Group Ltd. (Australia) ordinary.**

No dividends paid.

**Annual Dividends:****1. Credit Corp Group Ltd. (Australia) ordinary.**

No dividends paid.

**CROMA SECURITY SOLUTIONS GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(£000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	35,119	22,058	19,031
Direct Expenses	27,970	18,033	15,141
Gross Profit	7,149	4,025	3,890
SG&A	5,136	3,802	3,675
Other OpEx	0	(208)	(23)
Indirect Expenses	5,136	3,594	3,652
Total Operating Expenses	33,106	21,627	18,793
Operating Income	2,013	431	238
Non-Op Net Interest Income	(38)	(74)	(61)
Other Non-Op Income	0	0	0
EBT Continuing	1,975	357	177
Taxation	359	(3)	24
EAT Continuing	1,616	360	153
Net Income	1,616	360	153
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.10	0.02	0.01
EPS - Primary	0.10	0.02	0.01
EPS - Diluted - Cont	0.10	0.02	0.01
EPS - Diluted	0.10	0.02	0.01
Shares (primary)	16,339	16,894	16,005
Shares (diluted)	16,340	16,904	16,012
Taxation (Cumulative)	...	(3)	24
EPS - Primary (Cumulative)	...	0.02	0.01
EPS - Diluted (Cumulative)	...	0.02	0.01

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

	2018	2017
		(revised)
Cash & Equivalents	2,154	770
Cash, Equivs & STI	2,154	770
Receivables	5,704	3,529
Inventories	668	710
Prepayments (ST)	373	275
Other Current Assets	0	0
Current Assets	8,899	5,284
Gross PPE	1,040	914
Accumulated Depreciation	(564)	(494)

Net PPE	476	420
Goodwill	7,213	7,213
Intangibles Excl Goodwill	835	1,161
Intangibles	8,048	8,374
Other LT Assets	0	0
LT Assets	8,524	8,794
Total Assets	17,423	14,078
Accounts Payable	568	502
Accounts Payable & Accrued Expenses	568	502
Other Current Liabilities	5,569	2,944
Current Liabilities	6,137	3,446
Long-Term Obligations	0	0
Deferred LT Liability Charges	197	238
Other LT Liabilities	12	89
LT Liabilities	209	327
Total Liabilities	6,346	3,773
Net Assets	11,077	10,305
Common Share Capital	794	845
Share Premium	6,133	6,133
Retained Earnings	2,347	1,176
Treasury Stock	399	...
Other Equity	2,202	2,151
Shareholders' Equity	11,077	10,305
Total Liabilities & Stockholders' Equity	17,423	14,078
Net Current Assets	2,762	1,838
Total Assets Less Current Liabilities	11,286	10,632
Shares Outstanding	15,899	16,912

**Recent Dividends:****1. Croma Security Solutions Group plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Croma Security Solutions Group plc ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	37,311,000	34,701,000	33,074,000
Direct Expenses	30,059,000	28,041,000	26,831,000
Gross Profit	7,252,000	6,660,000	6,243,000
SG&A	6,192,000	5,477,000	5,331,000
Other OpEx	0	0	0
Indirect Expenses	6,192,000	5,477,000	5,331,000
Total Operating Expenses	6,192,000	5,477,000	5,331,000
Operating Income	36,251,000	33,518,000	32,162,000
Non-Op Net Interest Income	1,060,000	1,183,000	912,000
Income	5,000	1,000	(9,000)
Non-Op For Curr Gains	12,000	(3,000)	...
Other Non-Op	(31,000)	24,000	(19,000)
Non-Op Income	(14,000)	22,000	(28,000)
EBT Continuing	1,046,000	1,205,000	884,000
Taxation (current)	456,000	403,000	323,000
Taxation (deferred)	(31,000)	2,000	(51,000)
Taxation	424,000	405,000	271,000
EAT Continuing	622,000	800,000	613,000
Min Ints	(74,000)	(44,000)	(35,000)
Net Income	547,000	755,000	577,000
Dividends Per Share	10	10	...
EPS - Basic - Cont	57	78.68	60.22
EPS - Primary	57	78.68	60.22
EPS - Diluted - Cont	56.28	78.68	60.22
EPS - Diluted	56.28	...	...
Shares (primary)	9,596	9,596	9,596
Shares (diluted)	9,596	9,596	9,596
Taxation (Cumulative)	...	405,000	271,000
Min Ints (Cumulative)	...	(44,000)	(35,000)
EPS - Primary (Cumulative)	...	78.68	60.22

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

	2018	2017
		(revised)
Cash & Equivalents	3,488,000	2,409,000



Cash, Equivs & STI	3,488,000	2,409,000
Receivables	3,743,000	3,740,000
Inventories	2,478,000	2,153,000
Other Current Assets	1,112,000	915,000
Current Assets	10,821,000	9,217,000
Gross PPE	4,601,000	4,008,000
Accumulated Depreciation	(1,210,000)	(1,137,000)
Net PPE	3,391,000	2,871,000
LT Investments	820,000	774,000
Goodwill	424,000	342,000
Intangibles Excl Goodwill	86,000	43,000
Intangibles	511,000	386,000
LT Receivables	4,113,000	3,526,000
Other LT Assets	785,000	684,000
LT Assets	9,620,000	8,241,000
Total Assets	20,442,000	17,458,000
Accounts Payable	2,493,000	2,372,000
Accounts Payable & Accrued Expenses	2,493,000	2,372,000
Current Debt	2,719,000	2,944,000
Current Debt and Capital		
Leases	2,719,000	2,944,000
Other Current Liabilities	2,954,000	2,310,000
Current Liabilities	8,166,000	7,626,000
Long-Term Obligations	502,000	413,000
Pensions & OPEB	193,000	183,000
Other LT Liabilities	4,501,000	3,713,000
Minorities (BS)	842,000	442,000
LT Liabilities	5,196,000	4,309,000
Total Liabilities	14,205,000	12,377,000
Net Assets	6,237,000	5,081,000
Common Share Capital	255,000	255,000
Retained Earnings	4,722,000	4,271,000
Treasury Stock	0	0
Other Equity	1,259,000	555,000
Shareholders' Equity	6,236,000	5,081,000
Total Liabilities & Stockholders' Equity	20,442,000	17,458,000
Net Current Assets	2,655,000	1,591,000
Total Assets Less Current Liabilities	12,276,000	9,832,000
Shares Outstanding	9,597	9,597

**Recent Dividends:**

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

**Annual Dividends:**

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

**CROWN INTERNATIONAL CORP LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	4,995	12,024	3,514
SG&A	14,076	13,571	8,696
D&A (OpEx)	1,362	1,389	1,258
RR&I	...	...	65,496
Other OpEx	(4,315)	(130,829)	(320,540)
Indirect Expenses	11,123	(115,869)	(245,090)
Total Operating Expenses	11,123	(115,869)	(245,090)
Operating Income	(6,128)	127,893	248,604
Non-Op Net Interest Income	(18,927)	3,155	(5,375)
Non-Op Gains	116,303	167	530
Other Non-Op	18,362	(7,915)	(24,995)
Non-Op Income	115,738	(4,593)	(29,840)
EBT Continuing	109,610	123,300	218,764
Taxation	895	41,960	46,498
EAT Continuing	108,715	81,340	172,266
Min Ints	1	(161)	...
Net Income	108,716	81,179	172,266
EPS - Basic - Cont	0.04	0.03	0.06
EPS - Primary	0.04	0.03	0.06
EPS - Diluted - Cont	0.04	0.03	0.06
EPS - Diluted	0.04	0.03	0.06
Shares (primary)	3,110,466	2,860,000	2,713,661
Shares (diluted)	3,110,466	2,860,000	2,713,661
Taxation (Cumu)	...	41,960	46,498
Min Ints (Cumu)	...	(161)	...

EPS - Primary (Cumu)	...	0.03	0.06
EPS - Diluted (Cumu)	...	0.03	0.06

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

	2018	2017	(revised)
Cash & Equivalents	43,585	85,289	...
Short Term Investments	12,500	...	...
Cash, Equivs & STI	56,085	85,289	...
Receivables	2,122	12,005	...
Assets Held for Sale (ST)	568,801	0	...
Other Current Assets	0	0	...
Current Assets	627,008	97,294	...
Gross PPE	149,363	8,386	...
Accumulated Depreciation	(4,977)	(3,524)	...
Net PPE	144,386	4,862	...
LT Investments	...	700	...
LT Receivables	1,209	...	...
Deferred LT Asset Charges	870	...	...
Other LT Assets	2,091,000	1,881,563	...
LT Assets	2,237,465	1,887,125	...
Total Assets	2,864,473	1,984,419	...
Accrued Exps	47,128	12,849	...
Accounts Payable & Accrued Expenses	47,128	12,849	...
Other Current Liabilities	57,920	19,888	...
Current Liabilities	105,048	32,737	...
Long-Term Obligations	160,000	0	...
Deferred LT Liability	...	...	...
Charges	430,373	379,859	...
Other LT Liabilities	6,623	356,240	...
Minorities (BS)	160	153	...
LT Liabilities	596,996	736,099	...
Total Liabilities	702,204	768,989	...
Net Assets	2,162,269	1,215,430	...
Common Share Capital	1,979,067	1,309,124	...
Retained Earnings	124,940	16,224	...
For Curr Trans (BS)	38,322	(129,858)	...
Other Equity	19,940	19,940	...
Shareholders' Equity	2,162,269	1,215,430	...
Total Liabilities & Stockholders' Equity	2,864,473	1,984,419	...
Net Current Assets	521,960	64,557	...
Total Assets Less Current Liabilities	2,759,425	1,951,682	...
Shares Outstanding	3,430,000	2,860,000	...

**Recent Dividends:**

**1. Crown International Corp Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Crown International Corp Ltd common.**  
No dividends paid.

**CROWN RESORTS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	3,493,000	3,344,100	3,616,152
Direct Expenses	...	...	142,042
Gross Profit	...	...	3,474,110
RR&I	...	...	(35,465)
Other OpEx	...	...	2,889,828
Indirect Expenses	2,679,300	1,307,900	2,854,363
Total Operating Expenses	2,679,300	1,307,900	2,996,405
Operating Income	813,700	2,036,200	619,747
Non-Op Net Interest Income	...	...	(157,936)
Non-Op Gains	...	...	603,593
Other Non-Op	...	...	(57,735)
Non-Op Income	(76,100)	(143,600)	387,922
EBT Continuing	737,600	1,892,600	1,007,669
Taxation	171,000	106,800	105,354
EAT Continuing	566,600	1,785,800	902,315
Min Ints	(14,300)	41,100	5,247
Equity Earns	6,600	39,200	41,261
Net Income	558,900	1,866,100	948,823
Dividends Per Share	1.10	2.88	1.01
EPS - Basic - Cont	0.81	2.57	1.30

EPS - Primary	0.81	2.57	1.30
EPS - Diluted - Cont	0.81	2.57	1.30
EPS - Diluted	0.81	2.57	1.30
Shares (primary)	688,700	726,000	728,394
Shares (diluted)	688,700	726,000	728,394
Taxation (Cumu)	...	106,800	105,354
Min Ints (Cumu)	...	41,100	5,247
EPS - Primary (Cumu)	...	2.57	1.30
EPS - Diluted (Cumu)	...	2.57	1.30

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

	2018	2017	(revised)
Cash & Equivalents	1,844,600	1,771,200	...
Short Term Investments	9,200	9,400	...
Cash, Equivs & STI	1,853,800	1,780,600	...
Receivables	172,300	225,300	...
Inventories	17,300	17,500	...
Prepayments (ST)	32,800	35,400	...
Other Current Assets	0	0	...
Current Assets	2,076,200	2,058,800	...
Gross PPE	6,863,600	7,019,500	...
Accumulated Depreciation	(2,982,900)	(3,060,300)	...
Net PPE	3,880,700	3,959,200	...
LT Investments	211,100	322,200	...
Goodwill	338,400	346,500	...
Intangibles Excl Goodwill	1,205,000	1,313,500	...
Intangibles	1,543,400	1,660,000	...
LT Receivables	143,000	145,700	...
Deferred LT Asset Charges	266,900	354,700	...
Other LT Assets	50,400	52,000	...
LT Assets	6,095,500	6,493,800	...
Total Assets	8,171,700	8,552,600	...
Accounts Payable	427,500	453,000	...
Accounts Payable & Accrued Expenses	427,500	453,000	...
Current Debt	25,700	350,100	...
Current Debt and Capital			...
Leases	25,700	350,100	...
Other Current Liabilities	390,400	329,000	...
Current Liabilities	843,600	1,132,100	...
Long-Term Obligations	1,467,000	1,594,900	...
Deferred LT Liability	...	...	...
Charges	380,900	377,400	...
Other LT Liabilities	322,300	328,500	...
Minorities (BS)	...	24,800	...
LT Liabilities	2,170,200	2,300,800	...
Total Liabilities	3,013,800	3,457,700	...
Net Assets	5,157,900	5,094,900	...
Common Share Capital	(71,900)	(53,200)	...
Retained Earnings	5,306,000	5,153,100	...
Treasury Stock	15,700	19,400	...
Other Equity	(60,500)	14,400	...
Shareholders' Equity	5,157,900	5,094,900	...
Total Liabilities & Stockholders' Equity	8,171,700	8,552,600	...
Net Current Assets	1,232,600	926,700	...
Total Assets Less Current Liabilities	7,328,100	7,420,500	...
Shares Outstanding	687,421	688,848	...

**Recent Dividends:**

**1. Crown Resorts Ltd American Depositary Receipts.**  
No dividends paid.

**2. Crown Resorts Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Crown Resorts Ltd American Depositary Receipts.**

No dividends paid.

**2. Crown Resorts Ltd ordinary.**

No dividends paid.

**CSC HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (S\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	340,439	252,360	382,341
Direct Expenses	327,580	244,114	358,014
Gross Profit	12,859	8,246	24,327

SG&A	24,791	26,237	27,635
Other OpEx	(2,589)	544	(1,337)
Indirect Expenses	22,202	26,781	26,298
Total Operating Expenses	349,782	270,895	384,312
Operating Income	(9,343)	(18,535)	(1,971)
Non-Op Net Interest Income	(3,436)	(3,630)	(2,294)
Other Non-Op	0	0	0
Non-Op Income	(3,436)	(3,630)	(2,294)
EBT Continuing	(12,779)	(22,165)	(4,265)
Taxation	675	2,313	1,094
EAT Continuing	(13,454)	(24,478)	(5,359)
Min Ints	(864)	(557)	(1,405)
Equity Earns	4	(247)	(107)
Net Income	(14,314)	(25,282)	(6,871)
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)	2,193,884	2,187,903	1,428,405
Shares (diluted)	2,193,884	2,187,903	1,428,405
Taxation (Cumulative)	...	2,313	1,094
Min Ints (Cumulative)	...	(557)	(1,405)
EPS - Primary (Cumulative)	...	(0.01)	(0.00)
EPS - Diluted (Cumulative)	...	(0.01)	(0.00)

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

	2018	2017	(revised)
Cash & Equivalents	18,726	18,532	18,532
Cash, Equivs & STI	18,726	18,532	18,532
Receivables	121,345	136,936	136,936
Inventories	23,694	25,257	25,257
Prepayments (ST)	518	351	351
Assets Held for Sale (ST)	198	...	...
Other Current Assets	0	0	0
Current Assets	164,481	181,076	181,076
Gross PPE	381,078	377,544	377,544
Accumulated Depreciation	(224,857)	(212,615)	(212,615)
Net PPE	156,221	164,929	164,929
LT Investments	2,580	2,487	2,487
Goodwill	1,452	1,452	1,452
Intangibles	1,452	1,452	1,452
LT Receivables	12,881	10,544	10,544
Deferred LT Asset Charges	93	252	252
Other LT Assets	0	0	0
LT Assets	173,227	179,664	179,664
Total Assets	337,708	360,740	360,740
Accounts Payable	59,859	56,723	56,723
Accrued Exps	19,784	22,693	22,693
Accounts Payable & Accrued Expenses	79,643	79,416	79,416
Current Debt	59,162	64,050	64,050
Current Debt and Capital Leases	59,162	64,050	64,050
Related Parties (ST Liab)	2,518	1,265	1,265
Other Current Liabilities	14,116	21,807	21,807
Current Liabilities	155,439	166,538	166,538
Long-Term Obligations	21,215	21,632	21,632
Deferred LT Liability Charges	1,853	1,726	1,726
Other LT Liabilities	0	0	0
Minorities (BS)	26,761	25,900	25,900
LT Liabilities	23,068	23,358	23,358
Total Liabilities	205,268	215,796	215,796
Net Assets	132,440	144,944	144,944
Common Share Capital	80,498	80,292	80,292
Retained Earnings	31,834	45,519	45,519
For Curr Trans (BS)	(5,770)	(7,374)	(7,374)
Other Equity	25,878	26,507	26,507
Shareholders' Equity	132,440	144,944	144,944
Total Liabilities & Shareholders' Equity	337,708	360,740	360,740
Net Current Assets	9,042	14,538	14,538
Total Assets Less Current Liabilities	182,269	194,202	194,202
Shares Outstanding	2,208,626	2,188,070	2,188,070

#### Recent Dividends:

1. CSC Holdings Ltd. ordinary.

No dividends paid.  
**Annual Dividends:**  
 1. CSC Holdings Ltd. ordinary.  
 No dividends paid.

#### DF DEUTSCHE FORFAIT AG Annual Report

Standardized Income Statement, Years Ended (Eu000):			
	12/31/17	12/31/16	07/01/16
Revenue	3,682	2,614	3,064
Direct Expenses	5,122	9,510	5,105
Gross Profit	(1,440)	(6,896)	(2,042)
SG&A	4,627	2,560	6,286
D&A (OpEx)	94	48	48
Other OpEx	(2,561)	(6,621)	(43,448)
Indirect Expenses	2,160	(4,013)	(37,114)
Total Operating Expenses	7,282	5,497	(32,009)
Operating Income	(3,600)	(2,883)	35,073
Non-Op Net Interest Income	33	(21)	(844)
Non-Op Gains	330	456	12
Other Non-Op	0	0	0
Non-Op Income	363	435	(832)
EBT Continuing	(3,237)	(2,448)	34,241
Taxation (current)	...	350	0
Taxation (deferred)	(527)	(803)	...
Taxation	(527)	(453)	0
EAT Continuing	(2,710)	(1,995)	34,241
Net Income	(2,710)	(2,795)	34,241
EPS - Basic - Cont	(0.23)	(0.24)	5.04
EPS - Primary	(0.23)	(0.24)	5.04
EPS - Diluted - Cont	(0.23)	(0.24)	5.04
EPS - Diluted	(0.23)	(0.24)	5.04
Shares (primary)	11,887	11,887	6,800
Shares (diluted)	11,887	11,887	6,800
Taxation (Cumulative)	...	(453)	...
EPS - Primary (Cumulative)	...	(0.24)	...
EPS - Diluted (Cumulative)	...	(0.24)	...

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

	2017	2016	(revised)
Cash & Equivalents	6,079	10,158	10,158
Cash, Equivs & STI	6,079	10,158	10,158
Receivables	9,649	18,352	18,352
Related Parties (ST Asset)	302	902	902
Current Tax Assets	...	64	64
Prepayments (ST)	177	159	159
Other Current Assets	60	59	59
Current Assets	16,268	29,693	29,693
Gross PPE	863	862	862
Accumulated Depreciation	(767)	(712)	(712)
Net PPE	96	150	150
LT Investments	118	84	84
Intangibles Excl Goodwill	149	113	113
Intangibles	149	113	113
Deferred LT Asset Charges	1,330	803	803
Other LT Assets	0	0	0
LT Assets	1,693	1,150	1,150
Total Assets	17,960	30,843	30,843
Accounts Payable	203	902	902
Accounts Payable & Accrued Expenses	203	902	902
Other Current Liabilities	10,507	20,028	20,028
Current Liabilities	10,710	20,930	20,930
Long-Term Obligations	0	0	0
Total Liabilities	10,710	20,930	20,930
Net Assets	7,250	9,913	9,913
Common Share Capital	11,887	11,887	11,887
For Curr Trans (BS)	(163)	(209)	(209)
Other Equity	(4,475)	(1,765)	(1,765)
Shareholders' Equity	7,250	9,913	9,913
Total Liabilities & Shareholders' Equity	17,960	30,843	30,843
Net Current Assets	5,558	8,763	8,763
Total Assets Less Current Liabilities	7,250	9,913	9,913
Shares Outstanding	11,887	11,887	11,887

#### Recent Dividends:

1. DF Deutsche Forfait AG registered.

No dividends paid.

#### Annual Dividends:

1. DF Deutsche Forfait AG registered.

No dividends paid.

#### DF DEUTSCHE FORFAIT AG

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

The following is a translated excerpt from the report of the Independent Auditors, Warth & Klein Grant Thornton AG, as it appeared in the 2017 annual report: "In our opinion, on the basis of the knowledge obtained in the audit, the accompanying consolidated financial statements comply, in all material respects, with the IFRSs as adopted by the EU, and the additional requirements of German commercial law pursuant to Section 315e para. 1 HGB and, in compliance with these requirements, give a true and fair view of the assets, liabilities, and financial position of the Group as at 31 December 2017 and of its financial performance for the financial year from 1 January 2017 to 31 December 2017, and the accompanying group management report as a whole provides an appropriate view of the Group's position. In all material respects, this group management report is consistent with the consolidated financial statements, complies with German legal requirements and appropriately presents the opportunities and risks of future development. Our audit opinion on the group management report does not cover the content of the above listed Corporate Governance Statement pursuant to Section 289f HGB and Section 315d HGB. Material Uncertainty Related to Going Concern We draw attention to Section I of the notes to the consolidated financial statements and Section 5.d) vii. Opportunity and Risk Report - Risks - Summary Risk Assessment and Risks Threatening the Continued Existence of the group management report for the financial year 2017, where the Management states that a risk threatening the continued existence of the DF Group will arise if the DF Group is unable to generate a business volume in the current financial year that is sufficient to cover DF Group's operating costs. The ability to continue as a going concern will be jeopardized if DF Group is unable to generate sufficient new business or does not have the refinancing resources or placement possibilities required to realize the new business it has underwritten, resulting in business opportunities not being exploited to a sufficient extent. The same applies if the cooperation with Saman Bank and other business partners fails to result in the expected business volume or if the political and economic situation in DF Group's target markets deteriorates materially e.g. as a result of the nuclear deal (JCPOA) being cancelled entirely or sanctions being imposed on a large number of Iranian banks by the European parties to the nuclear deal. In Section 5. d) vii. of the group management report it is stated that in the extreme case, this may result in the insolvency of individual or all entities of DF Group. As explained in Section I of the notes to consolidated financial statements and Section 5.d) vii. of the group management report, this indicates that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern, presenting a risk threatening the continued existence of the Group within the meaning of Section 322 para. 2 sentence 3 HGB. Our audit opinions are not modified in respect of this matter."

#### DFS FURNITURE PLC

##### Annual Report

##### Standardized Income Statement, Years Ended (€000):

	07/28/18	07/29/17	07/30/16
		(revised)	(revised)
Revenue	870,500	762,700	756,000
Direct Expenses	363,600	314,200	621,700
Gross Profit	506,900	448,500	134,300
SG&A	440,700	366,100	39,900
D&A (OpEx)	28,300	21,900	18,600
Other OpEx	0	0	0
Indirect Expenses	469,000	388,000	58,500
Total Operating Expenses	832,600	702,200	680,200
Operating Income	37,900	60,500	75,800
Non-Op Net Interest Income	(7,400)	(7,200)	(7,900)
Other Non-Op	(4,700)	(3,200)	(3,400)
Non-Op Income	(12,100)	(10,400)	(11,300)
EBT Continuing	25,800	50,100	64,500
Taxation	7,000	10,600	4,200
EAT Continuing	18,800	39,500	60,300
Net Income	18,800	39,500	60,300
Dividends Per Share	0.11	0.19	...
EPS - Basic - Cont	0.09	0.19	0.28
EPS - Primary	0.09	0.19	0.28

EPS -Diluted -			
Cont. ....	0.09	0.19	0.28
EPS - Diluted .....	0.09	0.19	0.28
Shares (primary) .....	211,632	211,531	212,897
Shares (diluted) .....	212,933	212,284	214,119
Taxation (Cumulative) .....	...	10,600	4,200
EPS - Primary (Cumulative) .....	...	0.19	0.28
EPS - Diluted (Cumulative) .....	...	0.19	0.28

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

	07/28/18	07/29/17 (revised)
Cash & Equivalents .....	47,200	61,000
Short Term Investments .....	3,700	...
Cash, Equivs & STI .....	50,900	61,000
Receivables .....	31,200	24,500
Inventories .....	54,400	36,600
Other Current Assets .....	0	0
Current Assets .....	136,500	122,100
Gross PPE .....	179,600	147,100
Accumulated Depreciation .....	(88,500)	(72,900)
Net PPE .....	91,100	74,200
LT Investments .....	1,600	...
Goodwill .....	514,600	485,000
Intangibles Excl Goodwill .....	22,400	6,800
Intangibles .....	537,000	491,800
Deferred LT Asset Charges .....	8,000	9,800
Other LT Assets .....	0	0
LT Assets .....	637,700	575,800
Total Assets .....	774,200	697,900
Accounts Payable .....	120,400	81,900
Accounts Payable & Accrued Expenses .....	120,400	81,900
Current Debt .....	0	0
Current Capital Lease Obligations .....	3,300	2,100
Current Debt and Capital Leases .....	3,300	2,100
Other Current Liabilities .....	112,500	94,000
Current Liabilities .....	236,200	178,000
Long-Term Obligations .....	195,700	198,800
Other LT Liabilities .....	89,900	76,000
LT Liabilities .....	285,600	274,800
Total Liabilities .....	521,800	452,800
Net Assets .....	252,400	245,100
Common Share Capital .....	319,500	319,500
Share Premium .....	40,400	40,400
Retained Earnings .....	(126,800)	(122,700)
Treasury Stock .....	3,300	3,700
Other Equity .....	22,600	11,600
Shareholders' Equity .....	252,400	245,100
Total Liabilities & Shareholders' Equity .....	774,200	697,900
Net Current Assets .....	(99,700)	(55,900)
Total Assets Less Current Liabilities .....	538,000	519,900
Shares Outstanding .....	213,030	213,030

**Recent Dividends:****1. DFS Furniture PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. DFS Furniture PLC ordinary.**

No dividends paid.

**DIAGNOS INC**

**Private Placement** On Nov. 1, 2018, Co. announced the closing of a private placement ("Private Placement") of 10,000,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of \$500,000. The Private Placement was initially announced on Oct. 24, 2018 for gross proceeds of up to C\$400,000. Each Unit consisted of; (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.07 per Share, for a period of 18 months ending May 1, 2020. The proceeds will be used mainly to fund sales and marketing, as well as administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants are subject to a statutory four-month hold period ending Mar. 1, 2019. The Private Placement is subject to final receipt of all required approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

**DIAGNOS INC**

**Private Placement** On Nov. 6, 2018, Co. announced a private placement ("Private Placement") of up to 16,160,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of up to C\$808,000. Each Unit consists of; (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.05 per Share, for a period of 24 months from the date of issuance of the Warrant. The proceeds will be used mainly to fund sales and marketing as well as administrative expenses. Shares issued as part of the Private Placement as well as the underlying Shares to be issued upon exercise of the Warrants are subject to a statutory four-month hold period from the date of issuance. Closing of the Private Placement is scheduled for Nov. 9, 2018. The Private Placement is subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

**DIGITAL MEDIA PROFESSIONALS INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017
Sales .....	973,830	694,353
Revenue .....	973,830	694,353
Direct Expenses .....	446,036	247,287
Gross Profit .....	527,793	447,065
SG&A .....	458,005	710,596
Other OpEx .....	0	0
Indirect Expenses .....	458,005	710,596
Total Operating Expenses .....	904,041	957,883
Operating Income .....	69,788	(263,530)
Non-Op Net Interest Income .....	3,067	1,386
Non-Op For Curr Gains .....	(6,466)	348
Non-Op Gains .....	(383)	3,512
Other Non-Op .....	51,792	(106,418)
Non-Op Income .....	48,010	(101,172)
EBT Continuing .....	117,797	(364,702)
Taxation (current) .....	8,949	950
Taxation .....	8,604	552
EAT Continuing .....	109,193	(365,254)
Net Income .....	109,193	(365,254)
EPS - Primary .....	39.64	(134.37)
EPS - Diluted .....	38	...
Shares (primary) .....	2,755	2,718
Shares (diluted) .....	2,874	...

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

	2018	2017
Cash & Equivalents .....	1,161,815	836,332
Short Term Investments .....	342,859	644,906
Cash, Equivs & STI .....	1,504,674	1,481,238
Receivables .....	233,493	142,006
Raw Materials .....	1,132	526
Finished Goods .....	...	400
Inventories - Other .....	...	526
Inventories .....	1,132	926
Prepayments (ST) .....	34,927	42,992
Other Current Assets .....	740	1,006
Current Assets .....	1,774,966	1,668,168
Net PPE .....	34,607	42,850
LT Investments .....	3,916	3,916
Intangibles Excl Goodwill .....	257,134	2,683
Intangibles .....	257,134	2,683
Prepayments (LT) .....	...	13,230
Other LT Assets .....	50,660	49,687
LT Assets .....	346,317	112,366
Total Assets .....	2,121,284	1,780,536
Accounts Payable .....	131,208	23,696
Accrued Exps .....	82,084	58,856
Accounts Payable & Accrued Expenses .....	213,292	82,552
Other Current Liabilities .....	15,506	8,934
Current Liabilities .....	228,798	91,486
Deferred LT Liability Charges .....	2,229	2,573
Other LT Liabilities .....	16,410	16,168
LT Liabilities .....	18,639	18,741
Total Liabilities .....	247,437	110,228
Net Assets .....	1,873,847	1,670,307
Common Share Capital .....	1,016,400	967,700
Share Premium .....	1,035,611	986,911

Retained Earnings .....	(176,327)	(285,520)
Treasury Stock .....	(291)	(155)
Other Equity .....	(4,509)	(2,124)
Shareholders' Equity .....	1,870,884	1,666,812
Total Liabilities & Shareholders' Equity .....	2,121,284	1,780,536
Net Current Assets .....	1,546,168	1,576,682
Total Assets Less Current Liabilities .....	1,892,486	1,689,050
Shares Outstanding .....	2,784	2,733

**Recent Dividends:****1. Digital Media Professionals Inc common.**

No dividends paid.

**Annual Dividends:****1. Digital Media Professionals Inc common.**

No dividends paid.

**DJERRIWARH INVESTMENTS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2018	2017	2016
Revenue .....	34,466	30,937	36,999
SG&A .....	3,922	3,975	3,894
Other OpEx .....	(5,248)	(12,981)	(16,008)
Indirect Expenses .....	(1,326)	(9,006)	(12,114)
Total Operating Expenses .....	(1,326)	(9,006)	(12,114)
Operating Income .....	35,792	39,943	49,113
Non-Op Income .....	(1,266)	(2,988)	(3,851)
EBT Continuing .....	34,526	36,955	45,262
Taxation .....	3,509	3,666	4,806
EAT Continuing .....	31,017	33,289	40,456
Equity Earns .....	428	389	262
Net Income .....	31,445	33,678	40,718
Dividends Per Share .....	0.20	...	...
EPS - Basic - Cont .....	0.14	0.15	0.19
EPS - Primary .....	0.14	0.15	0.19
EPS - Diluted - Cont .....	0.14	0.15	0.19
EPS - Diluted .....	0.14	0.15	0.19
Shares (primary) .....	220,295	218,860	218,590
Shares (diluted) .....	220,295	218,860	218,590
Taxation (Cumulative) .....	...	3,666	...
EPS - Primary (Cumulative) .....	...	0.15	...
EPS - Diluted (Cumulative) .....	...	0.15	...

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

	2018	2017
Cash .....	2,025	8,378
Cash & Equivalents .....	2,025	8,378
Cash, Equivs & STI .....	2,025	8,378
Receivables .....	79,124	44,587
Current Tax Assets .....	468	...
Other Current Assets .....	0	0
Current Assets .....	81,617	52,965
LT Investments .....	770,784	750,658
Deferred LT Asset Charges .....	1,416	4,619
Other LT Assets .....	0	0
LT Assets .....	772,200	755,277
Total Assets .....	853,817	808,242
Current Debt .....	109,500	84,500
Current Debt and Capital Leases .....	109,500	84,500
Other Current Liabilities .....	12,252	8,393
Current Liabilities .....	121,752	92,893
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	4,344	466
Other LT Liabilities .....	0	0
LT Liabilities .....	4,344	466
Total Liabilities .....	126,096	93,359
Net Assets .....	727,721	714,883
Common Share Capital .....	642,268	636,888
Retained Earnings .....	56,589	47,118
Other Equity .....	28,864	30,877
Shareholders' Equity .....	727,721	714,883
Total Liabilities & Shareholders' Equity .....	853,817	808,242

Net Current Assets	(40,135)	(39,928)
Total Assets Less Current Liabilities	732,065	715,349
Shares Outstanding	220,949	219,352

**Recent Dividends:****1. Djerriwarrh Investments Ltd ordinary.**

No dividends paid.

**2. Djerriwarrh Investments Ltd convertible notes.**

No dividends paid.

**Annual Dividends:****1. Djerriwarrh Investments Ltd ordinary.**

No dividends paid.

**2. Djerriwarrh Investments Ltd convertible notes.**

No dividends paid.

**DUKSAN HI-METAL CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
			(revised)
Revenue	45,074,162	42,828,124	51,429,078
Direct Expenses	35,430,014	30,048,823	31,769,431
Gross Profit	9,644,148	12,779,301	19,659,648
SG&A	6,963,038	7,426,940	10,091,226
Other OpEx	0	0	0
Indirect Expenses	6,963,038	7,426,940	10,091,226
Total Operating Expenses	42,393,052	37,475,763	41,860,657
Operating Income	2,681,109	5,352,361	9,568,421
Non-Op Net Interest Income	496,851	589,066	688,742
Non-Op For Curr Gains	(1,786,601)	1,050,301	516,185
Other Non-Op	(313,293)	(634,039)	283,408
Non-Op Income	(1,603,043)	1,005,328	1,488,335
EBT Continuing	1,078,067	6,357,689	11,056,756
Taxation	775,290	1,406,340	1,933,761
EAT Continuing	302,777	4,951,349	9,122,995
Min Ints	153,402	9,214,830	4,979,691
Equity Earns	6,202,440	1,553,829	82,751
Disc Ops	1,460,351	(23,160,883)	(26,349,223)
Net Income	8,118,969	(7,440,874)	(12,163,786)
EPS - Basic - Cont	407	(373)	(676)
EPS - Primary	407	(373)	(676)
EPS - Diluted - Cont	407	(373)	(676)
EPS - Diluted	407	(373)	(676)
Shares (primary)	19,958	18,001	18,001
Shares (diluted)	19,958	18,001	18,001
Taxation (Cumu)	1,933,761	4,979,691	9,122,995
Min Ints (Cumu)	153,402	9,214,830	4,979,691
EPS - Primary (Cumu)	407	(373)	(676)
EPS - Diluted (Cumu)	407	(373)	(676)

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

	2017	2016
Cash & Equivalents	26,955,222	16,894,668
Short Term Investments	2,500,000	6,500,000
Cash, Equivs & STI	29,455,222	23,394,668
Receivables	12,995,668	17,442,762
Inventories	4,927,927	4,963,919
Current Tax Assets	225,426	536,052
Other Current Assets	435,699	203,392
Current Assets	48,039,943	46,540,793
Gross PPE	41,762,735	56,000,492
Accumulated Depreciation	(19,835,030)	(22,575,196)
Net PPE	21,927,705	33,425,296
LT Investments	102,854,770	95,135,600
Intangibles Excl Goodwill	1,396,057	1,406,135
Intangibles	1,396,056	1,406,135
LT Receivables	317,303	343,153
Deferred LT Asset Charges	4,570,353	3,626,676
Other LT Assets	2,922,582	3,016,733
LT Assets	133,988,769	136,953,592
Total Assets	182,028,712	183,494,385
Accounts Payable	860,664	1,463,652
Accounts Payable & Accrued Expenses	860,664	1,463,652
Current Debt	1,383,802	10,111,669

Current Debt and Capital Leases	1,383,802	10,111,669
Other Current Liabilities	2,602,645	2,488,920
Current Liabilities	4,847,112	14,064,241
Long-Term Obligations	0	0
Deferred LT Liability	94,419	94,419
Charges	560,826	1,085,408
Pensions & OPEB	1,022,550	1,322,604
Other LT Liabilities	(4,649,006)	(4,495,605)
Minorities (BS)	1,583,376	2,502,431
LT Liabilities	1,781,482	12,071,067
Total Liabilities	180,247,230	171,423,318
Net Assets	4,543,700	4,543,700
Common Share Capital	94,745,015	94,745,015
Share Premium	173,619,210	165,369,813
Retained Earnings	(140,934)	(157,406)
Accum Other Comp Inc	(92,519,761)	(93,077,803)
Other Equity	180,247,230	171,423,318
Shareholders' Equity	180,247,230	171,423,318
Total Liabilities & Stockholders' Equity	182,028,712	183,494,385
Net Current Assets	43,192,831	32,476,552
Total Assets Less Current Liabilities	177,181,600	169,430,145
Shares Outstanding	19,958	19,958

**Recent Dividends:****1. Duksan Hi-Metal Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Duksan Hi-Metal Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
Sales	67,356,588	67,411,946	57,009,809
Other Revenue	33,349,606	36,396,658	19,928,258
Revenue	100,706,194	103,808,604	76,938,066
Direct Expenses	88,686,235	90,365,515	67,410,980
Gross Profit	12,019,960	13,443,088	9,527,086
SG&A	9,024,467	8,982,115	7,753,124
R&D (OpEx)	1,226,536	1,087,555	1,229,210
Other OpEx	0	0	0
Indirect Expenses	10,251,003	10,069,670	8,982,335
Total Operating Expenses	98,937,238	100,435,185	76,393,315
Operating Income	1,768,956	3,373,418	544,752
Non-Op Net Interest Income	(97,654)	(93,539)	(62,140)
Other Non-Op	(82,581)	100,603	428,169
Non-Op Income	(180,235)	7,064	366,029
EBT Continuing	1,588,721	3,380,482	910,780
Taxation	944,145	415,331	179,752
EAT Continuing	644,576	2,965,150	731,029
Equity Earns	(121,446)	(23,359)	(208,605)
Net Income	523,130	2,941,791	522,423
Dividends Per Share	20	...	...
EPS - Basic - Cont	33	188	29
EPS - Primary	33	188	29
EPS - Diluted - Cont	33	188	29
EPS - Diluted	33	188	29
Shares (primary)	14,089	14,089	14,089
Shares (diluted)	14,089	14,089	14,089

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

	2017	2016
Cash & Equivalents	6,909,106	7,574,871
Short Term Investments	22,146,877	21,956,240
Cash, Equivs & STI	29,055,983	29,531,111
Receivables	17,112,859	21,019,613
Inventories	16,268,592	18,345,945
Other Current Assets	911,810	578,636
Current Assets	63,349,244	69,475,305
Gross PPE	70,768,550	65,437,728
Accumulated Depreciation	(40,576,784)	(38,471,379)
Net PPE	30,191,766	26,966,349
LT Investments	7,690,984	6,993,527
Intangibles	762,908	775,494

LT Receivables	428,556	626,351
Deferred LT Asset Charges	2,338,070	2,641,476
Other LT Assets	681,048	729,113
LT Assets	42,093,332	38,732,310
Total Assets	105,442,576	108,207,616
Accounts Payable	6,879,607	9,334,505
Accrued Exps	371,032	355,228
Accounts Payable & Accrued Expenses	7,250,639	9,689,733
Current Debt	18,322,737	19,610,825
Current Debt and Capital Leases	18,322,737	19,610,825
Other Current Liabilities	4,179,005	4,997,484
Current Liabilities	29,752,332	34,298,042
Long-Term Obligations	8,514,313	5,927,631
Pensions & OPEB	1,735,717	2,001,458
Other LT Liabilities	98,000	98,000
LT Liabilities	10,348,029	8,027,089
Total Liabilities	40,100,411	42,325,131
Net Assets	65,342,165	65,882,484
Share Premium	8,199,242	8,199,242
Retained Earnings	48,562,922	48,576,705
Other Equity	8,580,001	9,106,537
Shareholders' Equity	65,342,165	65,882,484
Total Liabilities & Stockholders' Equity	105,442,576	108,207,616
Net Current Assets	33,596,862	35,177,264
Total Assets Less Current Liabilities	75,690,194	73,909,574
Shares Outstanding	14,089	14,089

**Recent Dividends:****1. Duksung Co., Ltd. preferred.**

No dividends paid.

**2. Duksung Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Duksung Co., Ltd. preferred.**

No dividends paid.

**2. Duksung Co., Ltd. common.**

No dividends paid.

**DUTY FREE INTERNATIONAL LTD****Annual Report****Standardized Income Statement, Years Ended (RM000):**

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Revenue	620,124	632,588	604,508
Direct Expenses	434,229	430,717	405,730
Gross Profit	185,895	201,871	198,778
SG&A	89,232	92,792	86,325
D&A (OpEx)	5,426	5,440	4,994
Other OpEx	33,586	13,893	29,196
Indirect Expenses	128,244	112,125	120,515
Total Operating Expenses	562,473	542,842	526,245
Operating Income	57,651	89,746	78,263
Non-Op Net Interest Income	7,293	4,304	1,798
Non-Op Gains	25	(7)	(6)
Other Non-Op	4,020	3,788	4,467
Non-Op Income	11,338	8,085	6,259
EBT Continuing	68,989	97,831	84,522
Taxation	20,769	20,865	22,863
EAT Continuing	48,220	76,966	61,659
Min Ints	(6,552)	(4,232)	81
Net Income	41,668	72,734	61,740
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.03	0.06	0.06
EPS - Primary	0.03	0.06	0.06
EPS - Diluted - Cont	0.03	0.06	0.06
EPS - Diluted	0.03	0.06	0.06
Shares (primary)	1,219,408	1,167,064	1,099,845
Shares (diluted)	1,219,408	1,167,064	1,099,845
Taxation (Cumu)	...	20,865	22,863
Min Ints (Cumu)	...	(4,232)	81
EPS - Primary (Cumu)	...	0.06	0.06
EPS - Diluted (Cumu)	...	0.06	0.06

**Standardized Balance Sheet, Years Ended Feb. 28 (RM000):**

	2018	2017	2016	2015	2014	2013	2012	2011	2010
Cash	373,041	272,194	272,194	272,194	272,194	272,194	272,194	272,194	272,194
Cash & Equivalents	373,041	272,194	272,194	272,194	272,194	272,194	272,194	272,194	272,194
Cash, Equivs & STI	373,041	272,194	272,194	272,194	272,194	272,194	272,194	272,194	272,194
Receivables	58,919	56,698	56,698	56,698	56,698	56,698	56,698	56,698	56,698
Inventories	135,443	199,987	199,987	199,987	199,987	199,987	199,987	199,987	199,987
Current Tax Assets	4,412	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641
Prepayments (ST)	12,338	11,705	11,705	11,705	11,705	11,705	11,705	11,705	11,705
Other Current Assets	152	187	187	187	187	187	187	187	187
Current Assets	584,305	544,412	544,412	544,412	544,412	544,412	544,412	544,412	544,412
Gross PPE	135,978	147,486	147,486	147,486	147,486	147,486	147,486	147,486	147,486
Accumulated Depreciation	(64,136)	(73,107)	(73,107)	(73,107)	(73,107)	(73,107)	(73,107)	(73,107)	(73,107)
Net PPE	71,842	74,379	74,379	74,379	74,379	74,379	74,379	74,379	74,379
Goodwill	28,816	28,816	28,816	28,816	28,816	28,816	28,816	28,816	28,816
Intangibles Excl Goodwill	23,349	23,814	23,814	23,814	23,814	23,814	23,814	23,814	23,814
Intangibles	52,165	52,630	52,630	52,630	52,630	52,630	52,630	52,630	52,630
Prepayments (LT)	39,489	49,270	49,270	49,270	49,270	49,270	49,270	49,270	49,270
Deferred LT Asset Charges	1,259	853	853	853	853	853	853	853	853
Other LT Assets	0	0	0	0	0	0	0	0	0
LT Assets	164,755	177,132	177,132	177,132	177,132	177,132	177,132	177,132	177,132
Total Assets	749,060	721,544	721,544	721,544	721,544	721,544	721,544	721,544	721,544
Accounts Payable	66,418	69,373	69,373	69,373	69,373	69,373	69,373	69,373	69,373
Accrued Exps	16,022	17,003	17,003	17,003	17,003	17,003	17,003	17,003	17,003
Accounts Payable & Accrued Expenses	82,440	86,376	86,376	86,376	86,376	86,376	86,376	86,376	86,376
Current Debt	15,610	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977
Current Debt and Capital	15,610	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977
Leases	46,186	71,429	71,429	71,429	71,429	71,429	71,429	71,429	71,429
Other Current Liabilities	144,236	163,782	163,782	163,782	163,782	163,782	163,782	163,782	163,782
Current Liabilities	756	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097
Long-Term Obligations	4,383	4,368	4,368	4,368	4,368	4,368	4,368	4,368	4,368
Deferred LT Liability	0	0	0	0	0	0	0	0	0
Charges	17,659	16,217	16,217	16,217	16,217	16,217	16,217	16,217	16,217
Other LT Liabilities	5,139	5,465	5,465	5,465	5,465	5,465	5,465	5,465	5,465
Minorities (BS)	167,034	185,464	185,464	185,464	185,464	185,464	185,464	185,464	185,464
LT Liabilities	582,026	536,080	536,080	536,080	536,080	536,080	536,080	536,080	536,080
Total Liabilities	616,752	576,941	576,941	576,941	576,941	576,941	576,941	576,941	576,941
Net Assets	117,514	70,345	70,345	70,345	70,345	70,345	70,345	70,345	70,345
Common Share Capital	10,517	532	532	532	532	532	532	532	532
Retained Earnings	(141,723)	(110,674)	(110,674)	(110,674)	(110,674)	(110,674)	(110,674)	(110,674)	(110,674)
Treasury Stock	582,026	536,080	536,080	536,080	536,080	536,080	536,080	536,080	536,080
Other Equity	749,060	721,544	721,544	721,544	721,544	721,544	721,544	721,544	721,544
Shareholders' Equity	440,069	380,630	380,630	380,630	380,630	380,630	380,630	380,630	380,630
Total Liabilities & Stockholders' Equity	604,824	557,762	557,762	557,762	557,762	557,762	557,762	557,762	557,762
Net Current Assets	1,218,046	1,194,350	1,194,350	1,194,350	1,194,350	1,194,350	1,194,350	1,194,350	1,194,350
Total Assets Less Current Liabilities									
Shares Outstanding									

**Recent Dividends:****1. Duty Free International Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Duty Free International Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	298,667,667	290,340,968	267,746,740
Direct Expenses	255,494,897	245,058,377	222,273,891
Gross Profit	43,172,770	45,282,591	45,472,849
SG&A	27,168,878	27,470,362	26,943,782
Other OpEx	0	0	0
Indirect Expenses	27,168,878	27,470,362	26,943,782
Total Operating	282,663,775	272,528,739	249,217,673
Expenses	16,003,892	17,812,229	18,529,067
Operating Income	(6,361,056)	(9,602,012)	(1,792,200)
Non-Op Net Interest	...	(165)	(3,320,365)
Income	224,754	(5,464,173)	(7,464,728)
Non-Op Gains	(6,136,302)	(15,066,350)	(12,577,293)
Other Non-Op	9,867,591	2,745,879	5,951,774
EBT Continuing	4,422,657	3,449,063	3,449,063
Taxation	5,444,934	486,351	2,502,711
EAT Continuing	(106,552)	153,780	(816,273)
Min Ints	5,338,382	640,131	1,686,439
Net Income	250	150	...
Dividends Per Share			

**Recent Dividends:****1. Eagon Industrial Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Eagon Industrial Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
Revenue	47,381,130	45,745,866	40,965,395
Direct Expenses	37,887,420	37,277,827	33,550,636
Gross Profit	9,493,710	8,468,039	7,414,758
SG&A	9,032,666	7,615,684	6,100,364

	2017	2016	2015
Other OpEx	0	0	0
Indirect Expenses	9,032,666	7,615,684	6,100,364
Total Operating	46,920,086	44,893,511	39,651,001
Expenses	461,044	852,355	1,314,394
Operating Income	771,224	(724,325)	(876,147)
Non-Op Net Interest	749,360	560,693	1,840,056
Income	4,524,952	(1,491,469)	(3,693,938)
Non-Op Gains	6,045,536	(1,655,101)	(2,730,029)
Other Non-Op	6,506,580	(802,746)	(1,415,635)
Non-Op Income	274,999	...	...
EBT Continuing	6,231,581	...	...
Taxation	...	...	...
EAT Continuing	...	...	...
Min Ints	...	...	1,041,596
Equity Earns	(589,560)	(3,540,652)	603,469
Disc Ops	...	...	(994,411)
Net Income	5,642,020	(4,343,398)	(764,982)
EPS - Basic - Cont	17	(19)	(4)
EPS - Primary	17	(19)	(4)
EPS - Diluted - Cont	17	(19)	(4)
EPS - Diluted	17	(19)	(4)
Shares (primary)	328,761	217,262	187,665
Shares (diluted)	328,761	217,262	187,665
Min Ints (Cumul)	...	...	1,041,596
EPS - Primary (Cumul)	...	(19)	(4)
EPS - Diluted (Cumul)	...	(19)	(4)

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

	2017	2016
Cash & Equivalents	12,618,222	8,006,669
Short Term Investments	40,884,422	1,580,160
Cash, Equivs & STI	53,502,644	9,586,830
Receivables	5,908,796	11,818,715
Inventories	13,556,839	12,643,074
Other Current Assets	1,197,530	391,941
Current Assets	74,165,809	34,440,560
Gross PPE	35,995,640	46,320,024
Accumulated Depreciation	(14,581,401)	(14,585,462)
Net PPE	21,414,239	31,734,562
LT Investments	16,797,708	16,705,926
Intangibles	276,872	385,323
LT Receivables	346,476	273,175
Other LT Assets	0	8,500,005
LT Assets	38,835,295	57,598,991
Total Assets	113,001,104	92,039,550
Accounts Payable & Accrued Expenses	3,873,418	7,036,917
Current Debt	2,000,000	14,000,000
Current Debt and Capital	2,000,000	14,000,000
Leases	2,100,000	14,000,000
Other Current Liabilities	2,006,303	3,135,547
Current Liabilities	7,979,721	24,172,464
Long-Term Obligations	0	0
Pensions & OPEB	831,959	1,453,376
Other LT Liabilities	3,000	152,000
LT Liabilities	834,959	1,605,376
Total Liabilities	8,814,680	25,777,840
Net Assets	104,186,424	66,261,710
Common Share Capital	73,627,372	49,064,972
Share Premium	27,949,240	19,135,293
Retained Earnings	1,067,226	(4,613,320)
Accum Other Comp Inc	(1,178,011)	(45,830)
Other Equity	2,720,596	2,720,596
Shareholders' Equity	104,186,424	66,261,710
Total Liabilities & Stockholders' Equity	113,001,104	92,039,550
Net Current Assets	66,186,088	10,268,096
Total Assets Less Current Liabilities	105,021,383	67,867,086
Liabilities	368,129	245,317
Shares Outstanding		

**Recent Dividends:****1. Ehwa Technologies Information Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Ehwa Technologies Information Co Ltd common.**

No dividends paid.

**ELENTEC CO., LTD.**

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

	2017	2016	2015 (revised)
Revenue	589,202,026	602,202,164	616,138,233
Direct Expenses	535,681,422	539,069,968	553,014,475
Gross Profit	53,520,604	63,132,196	63,123,758
SG&A	50,093,960	43,895,963	40,831,364
Other OpEx	0	0	0
Indirect Expenses	50,093,960	43,895,963	40,831,364
Total Operating Expenses	585,775,382	582,965,931	593,845,839
Operating Income	3,426,644	19,236,233	22,292,394
Non-Op Net Interest Income	(5,144,009)	(5,674,468)	(6,252,955)
Non-Op For Curr Gains	(10,833,278)	763,677	(698,722)
Non-Op Gains	...	(2,717)	...
Other Non-Op	9,314,599	933,020	1,691,037
Non-Op Income	(6,662,688)	(3,980,489)	(5,260,639)
EBT Continuing	(3,236,043)	15,255,744	17,031,754
Taxation	(1,773,949)	1,673,604	2,145,864
EAT Continuing	(1,462,094)	13,582,140	14,885,891
Net Income	(1,462,094)	13,582,140	14,885,891
EPS - Basic - Cont	(71)	718	877
EPS - Primary	(71)	718	877
EPS - Diluted - Cont	(71)	698	871
EPS - Diluted	(71)	698	871
Shares (primary)	20,478	18,918	16,974
Shares (diluted)	20,478	19,674	17,083
Taxation (Cumulative)	...	...	2,145,864
EPS - Primary (Cumulative)	...	...	877
EPS - Diluted (Cumulative)	...	...	871

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

	2017	2016
Cash & Equivalents	38,375,211	60,112,917
Short Term Investments	9,903,154	8,057,958
Cash, Equivs & STI	48,278,365	68,170,876
Receivables	76,658,020	92,326,328
Inventories	69,515,800	70,403,981
Current Tax Assets	2,518,679	1,174,364
Other Current Assets	27,348,906	4,015,362
Current Assets	224,319,770	236,090,910
Gross PPE	235,006,717	239,284,591
Accumulated Depreciation	(83,826,445)	(80,428,962)
Net PPE	151,180,272	158,855,629
LT Investments	30,388,768	23,784,630
Goodwill	1,997,614	1,997,614
Intangibles Excl Goodwill	5,327,370	6,058,491
Intangibles	7,324,984	8,056,105
LT Receivables	2,120,139	1,522,027
Deferred LT Asset Charges	7,282,123	6,037,882
Other LT Assets	2,376,611	2,339,015
LT Assets	200,672,897	200,595,289
Total Assets	424,992,667	436,686,199
Accounts Payable	75,843,081	91,567,106
Accounts Payable & Accrued Expenses	75,843,081	91,567,106
Current Debt	158,022,575	144,618,976
Current Debt and Capital Leases	158,022,575	144,618,976
Other Current Liabilities	14,315,974	12,218,701
Current Liabilities	248,181,630	248,404,783
Long-Term Obligations	16,533,914	19,163,382
Deferred LT Liability Charges	968,496	1,052,664
Pensions & OPEB	2,092,278	1,823,080
Other LT Liabilities	3,801,545	3,022,953
LT Liabilities	23,396,232	25,062,079
Total Liabilities	271,577,862	273,466,862
Net Assets	153,414,805	163,219,337
Common Share Capital	10,239,103	10,239,103
Share Premium	51,742,658	51,742,658
Retained Earnings	105,367,623	107,956,369
Accum Other Comp Inc	(13,934,579)	(6,718,793)
Other Equity	0	0
Shareholders' Equity	153,414,805	163,219,337
Total Liabilities &		

Stockholders' Equity	424,992,667	436,686,199
Net Current Assets	(23,861,860)	(12,313,873)
Total Assets Less Current Liabilities	176,811,037	188,281,416
Shares Outstanding	20,478	20,478

**Recent Dividends:****1. Elentec Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Elentec Co., Ltd. common.**

No dividends paid.

**ELLIPSIZ LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (S\$000):**

	2018	2017 (revised)	2016
Revenue	49,146	41,790	118,735
Direct Expenses	37,486	31,612	76,863
Gross Profit	11,660	10,178	41,872
SG&A	14,434	8,955	30,607
R&D (OpEx)	...	...	3,616
Other OpEx	2,094	1,770	(1,273)
Indirect Expenses	16,528	10,725	32,950
Total Operating Expenses	54,014	42,337	109,813
Operating Income	(4,868)	(547)	8,922
Non-Op Net Interest Income	430	70	(64)
Non-Op Gains	25	1,381	373
Other Non-Op	44	70	702
Non-Op Income	499	1,521	1,011
EBT Continuing	(4,369)	974	9,933
Taxation	503	1,015	1,365
EAT Continuing	(4,872)	(41)	8,568
Min Ints	(1)	8	(5)
Equity Earns	38	207	1,035
Disc Ops	13,903	8,327	...
Net Income	9,068	8,501	9,598
Dividends Per Share	0.13	0.09	...
EPS - Basic - Cont	0.05	0.05	0.06
EPS - Primary	0.05	0.05	0.06
EPS - Diluted - Cont	0.05	0.05	0.06
EPS - Diluted	0.05	0.05	0.06
Shares (primary)	167,128	167,128	167,128
Shares (diluted)	167,128	167,128	167,128
Taxation (Cumulative)	...	1,015	...
Min Ints (Cumulative)	...	8	...
EPS - Primary (Cumulative)	...	0.05	...
EPS - Diluted (Cumulative)	...	0.05	...

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

	2018	2017 (revised)
Cash & Equivalents	73,244	53,762
Short Term Investments	2,335	...
Cash, Equivs & STI	75,579	53,762
Receivables	15,779	33,749
Inventories	2,713	7,843
Prepayments (ST)	326	1,287
Other Current Assets	0	0
Current Assets	94,397	96,641
Gross PPE	1,878	45,393
Accumulated Depreciation	(1,086)	(34,409)
Net PPE	792	10,984
LT Investments	18,501	6,112
Goodwill	15,393	27,684
Intangibles Excl Goodwill	22	13,741
Intangibles	15,415	41,425
LT Receivables	9,506	...
Deferred LT Asset Charges	297	3,612
Other LT Assets	0	0
LT Assets	44,511	62,133
Total Assets	138,908	158,774
Accounts Payable	4,994	8,093
Accrued Exps	4,521	9,228
Accounts Payable & Accrued Expenses	9,515	17,321
Current Debt	...	946

Current Debt and Capital Leases	...	946
Related Parties (ST Liab)	73	74
Other Current Liabilities	4,085	7,184
Current Liabilities	13,673	25,525
Long-Term Obligations	0	205
Deferred LT Liability Charges	...	903
Other LT Liabilities	113	244
Minorities (BS)	404	413
LT Liabilities	113	1,352
Total Liabilities	14,190	27,290
Net Assets	124,718	131,484
Common Share Capital	89,566	89,566
Retained Earnings	40,461	58,969
Other Equity	(5,309)	(17,051)
Shareholders' Equity	124,718	131,484

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

No dividends paid.

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

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	34,944,446	52,553,155	51,504,260
Direct Expenses	24,220,886	38,821,183	37,597,484
Gross Profit	10,723,560	13,731,972	13,906,775
SG&A	11,087,757	13,240,150	12,160,078
Other OpEx	0	0	0
Indirect Expenses	11,087,757	13,240,150	12,160,078
Total Operating Expenses	35,308,643	52,061,333	49,757,562
Operating Income	(364,197)	491,822	1,746,698
Non-Op Net Interest Income	(333,632)	(657,833)	(869,475)
Non-Op For Curr Gains	(56,106)	(32,534)	(57,400)
Other Non-Op	(707,629)	(434,844)	(759,180)
Non-Op Income	(1,097,367)	(1,125,211)	(1,686,055)
EBT Continuing	(1,461,564)	(633,388)	60,643
Taxation	226,120	405,676	49,060
EAT Continuing	(1,687,684)	(1,039,065)	11,582
Min Ints	(2,775)	5,832	12,972
Net Income	(1,690,458)	(1,033,233)	24,554
EPS - Basic - Cont	(117)	(97)	3
EPS - Primary	(117)	(97)	3
EPS - Diluted - Cont	(117)	(97)	2
EPS - Diluted	(117)	(97)	2
Shares (primary)	14,436	10,670	8,869
Shares (diluted)	14,436	10,670	9,580
Taxation (Cumulative)	...	405,676	49,060
Min Ints (Cumulative)	...	5,832	12,972
EPS - Primary (Cumulative)	...	(97)	3
EPS - Diluted (Cumulative)	...	(97)	2

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

	2017	2016 (revised)
Cash & Equivalents	4,632,912	7,479,536
Short Term Investments	9,944,006	7,945,523
Cash, Equivs & STI	14,576,918	15,425,059
Receivables	12,849,228	10,915,267
Inventories	1,642,347	967,517
Current Tax Assets	63,464	23,206
Other Current Assets	816,011	522,886
Current Assets	29,947,967	27,853,936
Gross PPE	16,620,896	16,631,799
Accumulated Depreciation	(4,329,149)	(3,643,301)

Net PPE	12,291,747	12,988,498
LT Investments	1,169,594	1,176,439
Goodwill	2,330,000	2,830,298
Intangibles Excl Goodwill	1,661,950	1,718,831
Intangibles	3,991,950	4,549,129
LT Receivables	187,416	183,906
Deferred LT Asset Charges	350,466	432,020
Other LT Assets	0	0
LT Assets	17,991,174	19,329,993
Total Assets	47,939,141	47,183,929
Accounts Payable	6,954,562	2,374,494
Accrued Exps	365,247	468,777
Accounts Payable & Accrued Expenses	7,319,809	2,843,271
Current Debt	10,605,963	14,240,861
Current Debt and Capital Leases	10,605,963	14,240,861
Other Current Liabilities	3,249,654	3,015,009
Current Liabilities	21,175,426	20,099,141
Long-Term Obligations	5,260,000	4,050,000
Pensions & OPEB	3,091,725	3,204,372
Other LT Liabilities	76,285	69,660
Minorities (BS)	4,797	2,917
LT Liabilities	8,428,010	7,324,032
Total Liabilities	29,608,234	27,426,090
Net Assets	18,330,907	19,757,839
Common Share Capital	7,637,510	7,637,510
Share Premium	22,074,966	22,074,966
Retained Earnings	(8,941,997)	(7,538,955)
Other Equity	(2,439,572)	(2,415,683)
Shareholders' Equity	18,330,907	19,757,839
Total Liabilities & Stockholders' Equity	47,939,141	47,183,929
Net Current Assets	8,772,541	7,754,795
Total Assets Less Current Liabilities	26,763,714	27,084,788
Shares Outstanding	14,436	14,436

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

No dividends paid.

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

No dividends paid.

**ELY GOLD ROYALTIES INC**

**Interest Sale Development** On Nov. 1, 2018, Co. through its wholly owned subsidiary, Nevada Select Royalty, Inc. ("Nevada Select") has entered into Asset Purchase Agreement (the "Agreement") with GRP ELAND, LLC, a Nevada Limited Liability Company and a wholly-owned subsidiary of Fiore Gold Ltd. (collectively "Fiore") whereby Nevada Select will transfer its 100% interest in forty-two (42) unpatented mining claims known as the Gold Rock Extension Claims (the "Extension Claims"). Within the terms of the Agreement, Co. will retain a 2.0-1.5 % net smelter royalty. The Agreement allows for Nevada Select to transfer, by mineral deed, its 100 % interest in the 2016 and 2018 Claims, and the data base for a one-time cash payment of US\$10,227,00. In turn, Fiore will grant to Nevada Select a 2 % NSR on the 2016 Claims and 1.5 % NSR on the 2018 Claims.

**EMECO HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	57,006	21,729	28,426
Other Revenue	323,986	174,313	139,544
Revenue	380,992	196,042	167,970
Direct Expenses	...	...	8,502
Gross Profit	...	...	159,468
SG&A	192,124	106,327	108,907
D&A (OpEx)	69,861	55,573	51,430
RR&I	11,150	8,206	130,789
Other OpEx	58,208	125,834	17,029
Indirect Expenses	331,343	295,940	308,155
Total Operating Expenses	331,343	295,940	316,657
Operating Income	49,649	(99,898)	(148,687)
Non-Op Net Interest Income	(44,485)	(42,362)	(46,691)
Non-Op For Curr Gains	(12,617)	(10,028)	(41,666)
Non-Op Gains	...	...	400

Other Non-Op	(5,934)	9,792	70,612
Non-Op Income	(63,036)	(42,598)	(17,345)
EBT Continuing	(13,387)	(142,496)	(166,032)
Taxation	(18,707)	14,671	1,858
EAT Continuing	5,320	(157,167)	(167,890)
Disc Ops	6,056	(23,296)	(56,935)
Net Income	11,376	(180,463)	(225,389)
EPS - Basic - Cont	0.00	(0.19)	(0.40)
EPS - Primary	0.00	(0.19)	(0.40)
EPS - Diluted - Cont	0.00	(0.19)	(0.40)
EPS - Diluted	0.00	(0.19)	(0.40)
Shares (primary)	2,617,204	967,115	557,569
Shares (diluted)	2,821,337	1,043,617	557,569
Taxation (Cumulative)	...	14,671	1,858
EPS - Primary (Cumulative)	...	(0.19)	(0.40)
EPS - Diluted (Cumulative)	...	(0.19)	(0.40)

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

	2018	2017	(revised)
Cash	171,431	16,978	16,978
Cash & Equivalents	171,431	16,978	16,978
Cash, Equivs & STI	171,431	16,978	16,978
Receivables	90,367	113,535	113,535
Inventories	4,895	3,114	3,114
Prepayments (ST)	2,722	2,956	2,956
Assets Held for Sale (ST)	8,007	26,421	26,421
Other Current Assets	0	0	0
Current Assets	277,422	163,004	163,004
Gross PPE	776,598	668,085	668,085
Accumulated Depreciation	(368,647)	(318,348)	(318,348)
Net PPE	407,951	349,737	349,737
LT Investments	799	799	799
Intangibles	1,994	2,887	2,887
LT Receivables	...	237	237
Deferred LT Asset Charges	22,177	...	...
Other LT Assets	5,709	4,015	4,015
LT Assets	438,630	357,675	357,675
Total Assets	716,052	520,679	520,679
Accounts Payable	31,882	...	...
Accounts Payable & Accrued Expenses	31,882	...	...
Current Debt	3,012	6,894	6,894
Current Debt and Capital Leases	3,012	6,894	6,894
Other Current Liabilities	62,947	97,743	97,743
Current Liabilities	97,841	104,637	104,637
Long-Term Obligations	464,343	447,145	447,145
Other LT Liabilities	386	904	904
LT Liabilities	464,729	448,049	448,049
Total Liabilities	562,570	552,686	552,686
Net Assets	153,482	(32,007)	(32,007)
Retained Earnings	(768,068)	(780,587)	(780,587)
Other Equity	921,550	748,580	748,580
Shareholders' Equity	153,482	(32,007)	(32,007)
Total Liabilities & Stockholders' Equity	716,052	520,679	520,679
Net Current Assets	179,581	58,367	58,367
Total Assets Less Current Liabilities	618,211	416,042	416,042
Shares Outstanding	3,178,859	2,436,860	2,436,860

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

No dividends paid.

**2. Emeco Holdings Ltd preferred ordinary.**

No dividends paid.

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

No dividends paid.

**2. Emeco Holdings Ltd preferred ordinary.**

No dividends paid.

**EMPRESA ELECTRICA ATACAMA S.A. (CHILE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Ch\$000):**

	2016	2015	2014
		(revised)	(revised)
Revenue	68,598,909	61,034,551	63,872,916
Direct Expenses	53,244,711	52,274,909	57,779,100

Gross Profit	15,354,198	8,759,642	6,093,816
SG&A	14,206,882	4,964,813	4,266,154
Other OpEx	(822,846)	51,935	(1,954,719)
Indirect Expenses	13,384,036	5,016,748	2,311,435
Total Operating Expenses	66,628,747	57,291,657	60,090,535
Operating Income	1,970,162	3,742,894	3,782,381
Non-Op Net Interest Income	16,491	46,429	31,564
Other Non-Op	(1,560,920)	(1,339,657)	(928,767)
Non-Op Income	(1,544,429)	(1,293,228)	(897,203)
EBT Continuing	425,733	2,449,666	2,885,178
Taxation	27,474	374,652	725,402
EAT Continuing	398,259	2,075,014	2,159,776
Net Income	398,259	2,075,014	2,159,776
Dividends Per Share	62	723.56	640.44
EPS - Basic - Cont	65.12	339.30	353.16
EPS - Primary	65.12	339.30	353.16
EPS - Diluted - Cont	65.12	339.30	353.16
EPS - Diluted	65.12	339.30	353.16
Shares (primary)	6,115	6,115	6,115
Shares (diluted)	6,115	6,115	6,115
Taxation (Cumulative)	...	374,652	725,402
EPS - Primary (Cumulative)	...	339.30	353.16
EPS - Diluted (Cumulative)	...	339.30	353.16

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

	2016	2015	(revised)
Cash & Equivalents	76,188	597,096	597,096
Short Term Investments	11,300	73,539	73,539
Cash, Equivs & STI	87,488	670,635	670,635
Receivables	15,732,132	23,202,433	23,202,433
Related Parties (ST Asset)	155,553	1,171,354	1,171,354
Current Tax Assets	1,319,582	16,410	16,410
Other Current Assets	0	0	0
Current Assets	17,294,755	25,060,832	25,060,832
Gross PPE	49,518,644	47,272,093	47,272,093
Accumulated Depreciation	(13,155,599)	(14,369,184)	(14,369,184)
Net PPE	36,363,045	32,902,909	32,902,909
Intangibles Excl Goodwill	16,365	16,437	16,437
Intangibles	16,365	16,437	16,437
LT Receivables	78,938	66,153	66,153
Other LT Assets	0	0	0
LT Assets	36,458,348	32,985,499	32,985,499
Total Assets	53,753,103	58,046,331	58,046,331
Accounts Payable	10,154,193	14,766,391	14,766,391
Accounts Payable & Accrued Expenses	10,154,193	14,766,391	14,766,391
Current Debt	523,717	429,569	429,569
Current Debt and Capital Leases	523,717	429,569	429,569
Other Current Liabilities	655,463	610,472	610,472
Current Liabilities	11,333,373	15,806,432	15,806,432
Long-Term Obligations	23,805,995	23,786,103	23,786,103
Deferred LT Liability Charges	1,295,302	1,558,981	1,558,981
Pensions & OPEB	1,090,693	940,173	940,173
Other LT Liabilities	57,030	55,464	55,464
LT Liabilities	26,249,020	26,340,721	26,340,721
Total Liabilities	37,582,393	42,147,153	42,147,153
Net Assets	16,170,710	15,899,178	15,899,178
Common Share Capital	3,770,030	3,770,030	3,770,030
Share Premium	626,636	626,636	626,636
Retained Earnings	6,617,542	5,843,571	5,843,571
Other Equity	5,156,502	5,658,941	5,658,941
Shareholders' Equity	16,170,710	15,899,178	15,899,178
Total Liabilities & Stockholders' Equity	53,753,103	58,046,331	58,046,331
Net Current Assets	5,961,382	9,254,400	9,254,400
Total Assets Less Current Liabilities	42,419,730	42,239,899	42,239,899
Shares Outstanding	6,115	6,115	6,115

**Recent Dividends:****1. Empresa Electrica Atacama S.A. (Chile) common.**

No dividends paid.

**Annual Dividends:****1. Empresa Electrica Atacama S.A. (Chile) common.**



No dividends paid.

**EMS ENERGY LTD**  
**Annual Report**

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

	2017	2016 (revised)	2015
Revenue	6,703	29,100	68,881
Direct Expenses	10,070	22,615	55,964
Gross Profit	(3,367)	6,485	12,917
SG&A	6,476	10,949	14,567
Other OpEx	15,000	111,946	4,685
Indirect Expenses	21,476	122,895	19,252
Total Operating Expenses	31,546	145,510	75,216
Operating Income	(24,843)	(116,410)	(6,335)
Non-Op Net Interest Income	(4,752)	(3,948)	(3,381)
Non-Op Gains	64,493	311	...
Other Non-Op	0	23	25
Non-Op Income	59,741	(3,614)	(3,356)
EBT Continuing	34,898	(120,024)	(9,691)
Taxation	2	(89)	797
EAT Continuing	34,896	(119,935)	(10,488)
Equity Earns	...	(189)	248
Net Income	34,896	(120,124)	(10,240)
EPS - Basic - Cont	0.08	(0.27)	(0.02)
EPS - Primary	0.08	(0.27)	(0.02)
EPS - Diluted	0.08	(0.27)	(0.02)
EPS - Diluted (Cumulative)	0.08	(0.27)	(0.02)
EPS - Diluted (Cumulative)	0.08	(0.27)	(0.02)
Shares (primary)	448,735	448,735	445,064
Shares (diluted)	448,735	448,735	445,064
Taxation (Cumulative)	...	(89)	...
EPS - Primary (Cumulative)	...	(0.27)	...
EPS - Diluted (Cumulative)	...	(0.27)	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	511	433	433
Cash, Equivs & STI	511	433	433
Receivables	296	10,913	10,913
Inventories	548	648	648
Related Parties (ST Asset)	20,293	1,349	1,349
Current Tax Assets	...	43	43
Prepayments (ST)	388	1,257	1,257
Assets Held for Sale (ST)	5,600	8,578	8,578
Other Current Assets	0	0	0
Current Assets	27,636	23,221	23,221
Gross PPE	15,176	14,228	14,228
Accumulated Depreciation	(4,154)	(4,684)	(4,684)
Net PPE	11,022	9,544	9,544
LT Investments	...	3,986	3,986
Deferred LT Asset Charges	...	125	125
Other LT Assets	0	0	0
LT Assets	11,022	13,655	13,655
Total Assets	38,658	36,876	36,876
Accounts Payable	35,555	29,058	29,058
Accrued Exps	1,651	5,028	5,028
Accounts Payable & Accrued Expenses	37,206	34,086	34,086
Current Debt	28,295	40,972	40,972
Current Debt and Capital Leases	28,295	40,972	40,972
Related Parties (ST Liab)	42,588	68,436	68,436
Other Current Liabilities	2,300	5,759	5,759
Current Liabilities	110,389	149,253	149,253
Long-Term Obligations	0	0	0
Total Liabilities	110,389	149,253	149,253
Net Assets	(71,731)	(112,377)	(112,377)
Common Share Capital	167,711	167,711	167,711
Retained Earnings	(96,739)	(131,635)	(131,635)
Other Equity	(142,703)	(148,453)	(148,453)
Shareholders' Equity	(71,731)	(112,377)	(112,377)
Total Liabilities & Shareholders' Equity	38,658	36,876	36,876
Net Current Assets	(82,753)	(126,032)	(126,032)
Total Assets Less Current Liabilities	(71,731)	(112,377)	(112,377)
Shares Outstanding	448,735	448,735	448,735

**Recent Dividends:**

**1. EMS Energy Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. EMS Energy Ltd ordinary.**

No dividends paid.

**EMS ENERGY LTD**

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

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as it appeared in Co.'s 2017 Annual Report: "Basis for Disclaimer of Opinion 1. Going Concern and Completeness of Liabilities As disclosed in Note 4 to the financial statements, the Group generated a profit of \$34.9 million for the financial year ended 31 December 2017. The profit mainly arose from the gain on deconsolidation of Koastal Industries Pte Ltd and its subsidiaries ("KIPL") amounting to \$64.6 million which, were placed under liquidation. As at 31 December 2017, the Group's current liabilities exceeded its current assets by \$82.8 million and its total liabilities exceeded its total assets by \$71.7 million. The Company's current liabilities exceeded its current assets by \$41.5 million and its total liabilities exceeded its total assets by \$30.6 million. The Group's cash and bank balances as at 31 December 2017 amounted to approximately \$511,000. EMS Energy Solutions Pte. Ltd. ("EES") ceased activities since September 2016 due to insufficient working capital. The scheme of arrangement of EES has been approved by its creditors on 11 May 2018. The management is in the process of applying for the sanction of EES scheme of arrangement by the High Court. The Company has not completed implementing its scheme of arrangement sanctioned by the High Court on 8 September 2017. All bank facilities of the Group have been withdrawn by the respective banks. The Group has no revenue generating activities as Koastal Industries Pte. Ltd. ("KIPL") is under liquidation and EES has ceased operations. Notwithstanding that these conditions, together with the other matters disclosed in Note 4, cast significant doubt about the Group's and the Company's abilities to continue as going concerns, the Directors of the Company are of the view that it is appropriate to prepare the financial statements of the Group and the Company on a going concern basis having regard to management's plans as disclosed in Note 4. We were unable to obtain sufficient appropriate audit evidence to evaluate the feasibility and effectiveness of management's plans in relation to going concern as management has not provided us with a cash flow forecast for us to assess whether the scheme of arrangements and the strategic investment will enable the Group to generate sufficient cash flows for at least the next twelve months from the date of the financial statements. There were no practical alternative audit procedures that we could carry out to determine this. In addition, further liabilities may be required to be recognised by the Group arising from the various legal claims and ongoing schemes of arrangement. Accordingly, we were not able to determine the completeness of liabilities recognized by the Group as at 31 December 2017 and assess whether the use of the going concern basis of accounting in the preparation of the accompanying financial statements is appropriate. Our opinion on the prior year financial statements was also modified on the same basis. 2. Impairment of Property, plant and equipment As at 31 December 2017, the Group's property, plant and equipment comprise mainly a yard under construction with carrying amount of approximately \$10.7 million which is held by the Company. The construction of the yard was stalled since 2016 as the Group did not have sufficient funds to complete the construction. As at the date of our report, the Company has signed a non-binding term sheet to raise \$7.5 million cash for the development of the yard. The funding is subject to various conditions precedent before completion. Furthermore, the yard sits on a piece of land that the Group leased from a landlord. The Group negotiated its lease payment schedule with the landlord and requested for an extension of time to complete the construction of the yard as the stipulated deadline in the lease agreement had past. In the event that the Group is not able to make the necessary payment or unable to obtain further extension of the construction period, the landlord may repossess the land and the yard under construction. These conditions indicate that the yard under construction may be impaired as at 31 December 2017. No provision for impairment has been made for the yard for the financial year ended 31 December 2017. Based on the limited information provided by management, we were unable to obtain sufficient appropriate audit evidence on whether the Company will be able to obtain the said funds to complete the construction of the yard and to make the monthly lease payments to the landlord. We were also unable to satisfy ourselves that there was no impairment loss on the yard as management did not provide

us with their assessment of the recoverable amount of the yard. Accordingly, we were unable to determine whether adjustments may be necessary to the carrying amount of the yard of approximately \$10.7 million as at 31 December 2017 that was recognized in the financial statements. Our opinion on the prior year financial statements was also modified on the same basis. 3. Recoverability of Trade and other receivables The Group's trade and other receivables as at 31 December 2016 amounted to approximately \$9.6 million, which included trade and other receivables of \$4.6 million which have been long outstanding. There was objective evidence of impairment of these receivables as at 31 December 2016. We were unable to obtain sufficient appropriate audit evidence to determine whether the allowance of \$20 million made during the financial year ended 31 December 2016 was appropriate and whether the remaining amount of \$4.6 million is recoverable as management was unable to provide sufficient information to support their basis for their recoverable amounts of these receivables. We were also unable to satisfy ourselves through alternative means. Consequently, for the financial year ended 31 December 2016, we were unable to determine whether adjustments to these amounts may be necessary. For the financial year ended 31 December 2017, we have obtained sufficient and appropriate evidence to determine the recoverable amounts of trade and other receivables as at the end of the financial year. 4. Recoverability of amounts due from deconsolidated subsidiaries The Group's and the Company's amount due from deconsolidated subsidiaries as at 31 December 2017 amounted to \$20.3 million and \$1.6 million respectively. As these receivables are long outstanding and coupled with the liquidation of KIPL, there was objective evidence of impairment of these receivables as at 31 December 2017. We were unable to obtain sufficient appropriate audit evidence to determine whether these amounts are recoverable as management was unable to support their basis for the recoverable amounts of these receivables. We were also unable to satisfy ourselves, through alternative means. Consequently, we were unable to determine whether adjustments to these amounts may be necessary. 5. Impairment of available-for-sale financial assets - Investment in unquoted equity shares As disclosed in Note 16 to the financial statements, the Group recorded impairment loss of approximately \$4.5 million and \$4.0 million for available-for-sale financial assets for the financial year ended 31 December 2016 and 31 December 2017 respectively. The available-for-sale financial assets which amounted to approximately \$8.5 million was fully impaired as at 31 December 2017. These unquoted equity shares represents the Group's 10% interest in PV Drilling Overseas Company Private Limited ("PVDO"). We were unable to obtain sufficient appropriate audit evidence to determine whether the provision for impairment made in the current financial year is appropriate as management was unable to provide sufficient information to substantiate their determination of the recoverable amount of the investment. We were also unable to satisfy ourselves through alternative means. Consequently, we were unable to determine whether adjustments may be necessary to the carrying amount of the available-for-sale financial assets and the impairment loss recognised for the financial year ended 31 December 2017. Our opinion on the prior year financial statements was also modified on the same basis. 6. Valuation of financial derivative liabilities As disclosed in Note 29 to the financial statements, the Group recorded financial derivative liabilities at their fair values amounting to approximately \$1.9 million and \$2.9 million as at 31 December 2017 and 31 December 2016 respectively. During the current financial year, the Group credited approximately \$1.08 million to profit or loss due to the expiry of the share warrants. As management was unable to provide us with supporting documents on their determination of the fair values and there were no practical alternative audit procedures that we could carry out, we were unable to obtain sufficient appropriate audit evidence on the fair values of the financial derivative liabilities and the effect of the reversal of \$1.08 million to profit or loss with regards to the expired share warrants. Consequently, we were unable to determine whether adjustments may be necessary to the carrying amount of the financial derivative liabilities of approximately \$1.9 million recognised in the financial statements as at 31 December 2017 and the credit to profit or loss amounting to \$1.08 million. Our opinion on the prior year financial statements was also modified on the same basis."

**ESCAPE HUNT PLC**  
**Annual Report**

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

	2017	2016	2015
Sales	872	1,095	587
Other Revenue	0	0	0
Revenue	872	1,095	587

		Standardized Income Statement, Years Ended Dec. 31		
		(W000):		
		2017	2016	2015
Direct Expenses	364	485	320	
Gross Profit	508	610	267	
SG&A	3,685	208	143	
Other OpEx	957	81	9	
Indirect Expenses	4,642	289	152	
Total Operating				
Expenses	5,006	774	472	
Operating Income	(4,134)	320	115	
Non-Op Net Interest				
Income	9	...	...	
Other Non-Op	0	...	...	
Non-Op Income	9	...	...	
EBT Continuing	(4,125)	320	115	
Taxation	4	17	12	
EAT Continuing	(4,129)	304	103	
Net Income	(4,129)	304	103	
EPS - Basic - Cont	(0.25)	6.07	2.06	
EPS - Primary	(0.25)	6.07	2.06	
EPS - Diluted	(0.25)	6.07	2.06	
Cont	(0.25)	6.07	2.06	
EPS - Diluted	(0.25)	6.07	2.06	
Shares (primary)	16,667	50	50	
Shares (diluted)	16,667	50	50	

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

		2017	2016
Cash	10,645	213	
Cash & Equivalents	10,645	213	
Cash, Equivs & STI	10,645	213	
Receivables	115	104	
Related Parties (ST Asset)	...	23	
Prepayments (ST)	47	...	
Other Current Assets	158	4	
Current Assets	10,965	343	
Gross PPE	690	97	
Accumulated Depreciation	(20)	(29)	
Net PPE	670	68	
Goodwill	1,404	9	
Intangibles Excl Goodwill	8,876	22	
Intangibles	10,280	31	
Other LT Assets	32	24	
LT Assets	10,982	123	
Total Assets	21,947	466	
Accounts Payable	507	4	
Accounts Payable & Accrued Expenses	507	4	
Related Parties (ST Liab)	...	155	
Other Current Liabilities	561	145	
Current Liabilities	1,068	304	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	456	598	
Other LT Liabilities	0	1	
LT Liabilities	456	599	
Total Liabilities	1,524	903	
Net Assets	20,423	(437)	
Common Share Capital	253	...	
Share Premium	21,076	38	
Retained Earnings	(5,737)	(530)	
For Curr Trans (BS)	(15)	(28)	
Other Equity	4,846	83	
Shareholders' Equity	20,423	(437)	
Total Liabilities & Stockholders' Equity	21,947	466	
Net Current Assets	9,897	39	
Total Assets Less Current			
Liabilities	20,879	162	
Shares Outstanding	20,259	50	

### Recent Dividends:

1. Escape Hunt PLC ordinary.  
No dividends paid.
  2. Escape Hunt PLC G shares.  
No dividends paid.
- Annual Dividends:**
1. Escape Hunt PLC ordinary.  
No dividends paid.
  2. Escape Hunt PLC G shares.  
No dividends paid.

### ESSEN TECH CO LTD Annual Report

		Standardized Income Statement, Years Ended Dec. 31		
		(W000):		
		2017	2016	2015
Sales	54,487,641	61,815,858	61,465,838	(revised)
Other Revenue	11,643,586	11,100,880	10,536,627	
Revenue	66,131,227	72,916,738	72,002,464	
Direct Expenses	60,416,302	64,992,502	65,317,798	
Gross Profit	5,714,925	7,924,236	6,684,667	
SG&A	5,126,445	5,114,526	4,727,387	
Other OpEx	0	0	0	
Indirect Expenses	5,126,445	5,114,526	4,727,387	
Total Operating				
Expenses	65,542,747	70,107,029	70,045,185	
Operating Income	588,480	2,809,710	1,957,279	
Non-Op Net Interest				
Income	(808,329)	(1,163,512)	(1,213,080)	
Non-Op For Curr				
Gains	161,138	(524,135)	(85,706)	
Other Non-Op	240,848	(1,777,463)	150,370	
Non-Op Income	(406,343)	(3,465,110)	(1,148,416)	
EBT Continuing	182,137	(655,400)	808,863	
Taxation	(437,294)	(2,459,999)	(1,087,890)	
EAT Continuing	619,431	1,804,599	1,896,753	
Net Income	619,431	1,804,599	1,896,753	
EPS - Basic - Cont	9	25	26	
EPS - Primary	9	25	26	
EPS - Diluted	9	25	26	
Shares (primary)	72,000	72,000	72,000	
Shares (diluted)	72,000	72,000	72,000	
Taxation (Cumul)	...	...	(1,087,890)	
EPS - Primary	...	...	26	
(Cumul)	...	...	26	
EPS - Diluted	...	...	26	
(Cumul)	...	...	26	

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

		2017	2016
Cash & Equivalents	130,052	258,787	
Short Term Investments	83,458	91,106	
Cash, Equivs & STI	213,510	349,892	
Receivables	15,968,238	19,997,369	
Inventories	15,763,445	17,602,467	
Prepayments (ST)	246,104	120,746	
Assets Held for Sale (ST)	...	12,800,000	
Other Current Assets	0	0	
Current Assets	32,191,296	50,870,475	
Gross PPE	43,400,493	43,450,170	
Accumulated Depreciation	(28,824,817)	(27,352,384)	
Net PPE	14,575,676	16,097,786	
LT Investments	4,778,578	714,038	
Intangibles	391,901	391,901	
Deferred LT Asset Charges	1,785,391	1,156,841	
Other LT Assets	365,611	379,294	
LT Assets	21,897,158	18,739,859	
Total Assets	54,088,454	69,610,334	
Accounts Payable	6,979,417	4,515,396	
Accrued Exps	1,652,777	1,672,696	
Accounts Payable & Accrued Expenses	8,632,194	6,188,092	
Current Debt	12,835,437	28,108,262	
Current Debt and Capital			
Leases	12,835,437	28,108,262	
Other Current Liabilities	3,224,665	5,249,554	
Current Liabilities	24,692,297	39,545,908	
Long-Term Obligations	620,000	1,672,700	
Other LT Liabilities	150,500	385,500	
LT Liabilities	770,500	2,058,200	
Total Liabilities	25,462,797	41,604,108	
Net Assets	28,625,658	28,006,226	
Common Share Capital	36,000,000	36,000,000	
Share Premium	...	9,681,341	
Retained Earnings	(8,249,939)	(26,930,812)	
Other Equity	875,596	9,255,697	
Shareholders' Equity	28,625,658	28,006,226	
Total Liabilities & Stockholders' Equity	54,088,454	69,610,334	
Net Current Assets	7,498,999	11,324,567	
Total Assets Less Current			
Liabilities	29,396,158	30,064,426	
Shares Outstanding	72,000	72,000	

### Recent Dividends:

1. Essen Tech Co Ltd common.  
No dividends paid.
- Annual Dividends:**
1. Essen Tech Co Ltd common.  
No dividends paid.

### ESTEC CORP

#### Annual Report

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

		2017	2016	2015
Revenue	300,390,875	290,549,074	270,210,815	
Direct Expenses	255,584,624	245,291,321	226,102,959	
Gross Profit	44,806,251	45,257,753	44,107,857	
SG&A	28,789,675	28,020,643	28,209,561	
Other OpEx	0	0	0	
Indirect Expenses	28,789,675	28,020,643	28,209,561	
Total Operating				
Expenses	284,374,299	273,311,964	254,312,520	
Operating Income	16,016,577	17,237,111	15,898,296	
Non-Op Net Interest				
Income	408,940	403,059	330,478	
Non-Op For Curr				
Gains	(207,941)	118,947	154,317	
Other Non-Op	(620,744)	2,303,472	1,624,196	
Non-Op Income	(419,745)	2,825,478	2,108,991	
EBT Continuing	15,596,832	20,062,588	18,007,287	
Taxation	5,690,069	5,314,167	3,822,436	
EAT Continuing	9,906,763	14,748,422	14,184,852	
Net Income	9,906,763	14,748,422	14,184,852	
Dividends Per Share	500	...	...	
EPS - Basic - Cont	1,178	1,754	1,687	
EPS - Primary	1,178	1,754	1,687	
EPS - Diluted	1,178	1,754	1,687	
Cont	1,178	1,754	1,687	
EPS - Diluted	1,178	1,754	1,687	
Shares (primary)	8,410	8,410	8,410	
Shares (diluted)	8,410	8,410	8,410	

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

		2017	2016
Cash & Equivalents	34,010,890	38,499,847	
Short Term Investments	21,964,022	22,537,632	
Cash, Equivs & STI	55,974,912	61,037,479	
Receivables	53,992,268	55,191,158	
Inventories	32,720,060	33,246,149	
Current Tax Assets	97,081	114,270	
Other Current Assets	822,038	948,736	
Current Assets	143,606,359	150,537,793	
Gross PPE	81,310,188	79,205,083	
Accumulated Depreciation	(48,349,652)	(45,137,784)	
Net PPE	32,960,535	34,067,299	
LT Investments	3,086,540	1,592,222	
Intangibles	2,267,135	2,047,008	
Deferred LT Asset Charges	248,441	249,277	
Other LT Assets	2,252,028	2,812,660	
LT Assets	40,814,679	40,768,467	
Total Assets	184,421,038	191,306,259	
Accounts Payable	26,631,307	30,436,190	
Accounts Payable & Accrued Expenses	26,631,307	30,436,190	
Current Debt	15,335,743	17,234,984	
Current Debt and Capital			
Leases	15,335,743	17,234,984	
Other Current Liabilities	14,268,915	16,835,308	
Current Liabilities	56,235,965	64,506,482	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	1,459,975	363,766	
Pensions & OPEB	691,260	717,058	
Other LT Liabilities	1,578,209	1,572,129	
LT Liabilities	3,729,444	2,652,954	
Total Liabilities	59,965,408	67,159,436	
Net Assets	124,455,630	124,146,823	
Common Share Capital	5,455,000	5,455,000	
Share Premium	9,256,559	9,256,559	
Retained Earnings	131,178,718	125,430,686	
Other Equity	(21,434,648)	(15,995,421)	
Shareholders' Equity	124,455,630	124,146,823	
Total Liabilities &			

Stockholders' Equity	184,421,038	191,306,259
Net Current Assets	87,370,394	86,031,310
Total Assets Less Current		
Liabilities	128,185,073	126,799,777
Shares Outstanding	8,410	8,410

**Recent Dividends:**

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

**Annual Dividends:**

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

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

	2017	2016	2015
Revenue	38,213,541	43,397,040	45,065,875
Direct Expenses	27,115,220	31,724,778	36,660,648
Gross Profit	11,098,320	11,672,262	8,405,227
SG&A	8,563,532	8,897,138	7,792,205
Other OpEx	0	0	0
Indirect Expenses	8,563,532	8,897,138	7,792,205
Total Operating Expenses	35,678,752	40,621,916	44,452,853
Operating Income	2,534,789	2,775,123	613,022
Non-Op Net Interest Income	(127,245)	(257,160)	(815,455)
Non-Op Gains	1,854,484	...	...
Other Non-Op	(3,098,823)	2,085,629	(1,075,216)
Non-Op Income	(1,371,584)	1,828,469	(1,890,671)
EBT Continuing	1,163,205	4,603,593	(1,277,649)
Taxation	(351,221)	392,300	(757,431)
EAT Continuing	1,514,425	4,211,293	(520,218)
Equity Earns	...	(63,461)	(349,810)
Net Income	1,514,426	4,147,832	(870,028)
Dividends Per Share	50	...	...
EPS - Basic - Cont	132	369	(80)
EPS - Primary	132	369	(80)
EPS - Diluted - Cont	130	349	(80)
EPS - Diluted	130	349	(80)
Shares (primary)	11,496	11,255	10,898
Shares (diluted)	11,630	11,878	10,898

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

	2017	2016
Cash & Equivalents	21,468,355	20,470,521
Short Term Investments	...	59,873
Cash, Equivs & STI	21,468,355	20,530,394
Receivables	9,020,418	10,374,799
Inventories	14,017,171	14,679,504
Current Tax Assets	234,665	...
Assets Held for Sale (ST)	1,000,000	...
Other Current Assets	543,583	347,122
Current Assets	46,284,192	45,931,820
Gross PPE	66,853,128	66,243,834
Accumulated Depreciation	(31,410,154)	(27,905,410)
Net PPE	35,442,975	38,338,424
LT Investments	10,749,220	7,331,935
Intangibles	4,351,030	5,832,089
Other LT Assets	23,573	38,964
LT Assets	50,566,799	51,541,411
Total Assets	96,850,991	97,473,231
Accounts Payable	3,003,309	3,674,644
Accrued Exps	1,005,025	968,076
Accounts Payable & Accrued Expenses	4,008,334	4,642,720
Current Debt	6,000,000	7,000,000
Current Debt and Capital	6,000,000	7,000,000
Leases	6,000,000	7,000,000
Other Current Liabilities	963,369	1,205,278
Current Liabilities	10,971,703	12,847,998
Long-Term Obligations	0	6,000,000
Deferred LT Liability		
Charges	642,230	154,147
Pensions & OPEB	1,374,408	1,047,472
Other LT Liabilities	0	0
LT Liabilities	2,016,638	7,201,619
Total Liabilities	12,988,341	20,049,617
Net Assets	83,862,650	77,423,614

Common Share Capital	5,888,116	5,717,541
Share Premium	29,452,290	27,222,875
Retained Earnings	46,635,476	45,679,625
Accum Other Comp Inc	3,763,473	3,867
Other Equity	(1,876,705)	(1,200,293)
Shareholders' Equity	83,862,650	77,423,614
Total Liabilities & Stockholders' Equity	96,850,991	97,473,231
Net Current Assets	35,312,489	33,083,822
Total Assets Less Current		
Liabilities	85,879,288	84,625,233
Shares Outstanding	11,558	11,285

**Recent Dividends:**

1. **Estechpharma Co Ltd common.**

No dividends paid.

**Annual Dividends:**

1. **Estechpharma Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
Premium Income	677,800	554,900	495,600
Net Investment Income	61,500	55,700	36,300
Revenue	781,300	647,500	570,000
EBT Continuing	107,300	81,400	69,600
Taxation	18,200	13,200	11,000
EAT Continuing	89,100	68,200	58,600
Disc Ops	...	209,700	72,000
Net Income	80,400	269,200	121,900
Dividends Per Share	0.14	0.14	0.12
EPS - Basic - Cont	0.19	0.65	0.29
EPS - Primary	0.19	0.65	0.29
EPS - Diluted - Cont	0.19	0.64	0.29
EPS - Diluted	0.19	0.64	0.29
Shares (primary)	418,000	416,600	415,500
Shares (diluted)	423,600	418,600	416,700
Benefits & Claims (Cumulative)	...	...	387,600
Taxation (Cumulative)	...	...	11,000
EPS - Primary (Cumulative)	...	...	0.29
EPS - Diluted (Cumulative)	...	...	0.29

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

	2017	2016
Cash & Equivalents	46,600	25,500
Gross PPE	41,700	41,000
Accumulated Depreciation	(12,400)	(8,500)
Net PPE	29,300	32,500
Intangibles Excl Goodwill	...	12,700
Intangibles	16,600	12,700
Investments	929,300	839,000
Deferred Policy Acqstn Costs	44,900	37,800
Other Assets	677,200	537,300
Total Assets	1,743,900	1,484,800
Policy Liabilities	1,214,500	1,002,300
Debt & Lease Obligations	123,100	122,800
Other Liabilities	108,300	88,200
Total Liabilities	1,445,900	1,213,300
Net Assets	298,000	271,500
Common Share Capital	300	300
Share Premium	45,800	45,400
Retained Earnings	201,900	178,000
Other Equity	50,000	47,800
Shareholders' Equity	298,000	271,500
Total Liabilities & Stockholders' Equity	1,743,900	1,484,800
Shares Outstanding	418,144	417,917

**Recent Dividends:**

1. **esure Group PLC American Depository Receipts.**

No dividends paid.

2. **esure Group PLC ordinary.**

No dividends paid.

**Annual Dividends:**

1. **esure Group PLC American Depository Receipts.**

No dividends paid.

2. **esure Group PLC ordinary.**

No dividends paid.

**EMUNDI GROUP LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2018	2017	2016
Revenue	24,782	24,232	23,139
SG&A	5,701	5,758	5,634
D&A (OpEx)	1,195	1,024	845
RR&I	...	...	68
Other OpEx	11,663	15,039	13,400
Indirect Expenses	18,559	21,821	19,947
Total Operating Expenses	18,559	21,821	19,947
Operating Income	6,223	2,411	3,192
Non-Op Income	(654)	(322)	(355)
EBT Continuing	5,569	2,089	2,837
Taxation	1,669	625	861
EAT Continuing	3,900	1,464	1,976
Net Income	3,900	1,464	1,976
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.11	0.04	0.58
EPS - Primary	0.11	0.04	0.58
EPS - Diluted - Cont	0.11	0.04	0.58
EPS - Diluted	0.11	0.04	0.58
Shares (primary)	36,723	36,353	34,204
Shares (diluted)	36,723	36,353	34,204
Taxation (Cumulative)	...	...	861
EPS - Primary (Cumulative)	...	...	0.58
EPS - Diluted (Cumulative)	...	...	0.58

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

	2018	2017
Cash & Equivalents	983	838
Cash, Equivs & STI	983	838
Receivables	179	304
Inventories	1,265	1,491
Prepayments (ST)	255	334
Other Current Assets	53	44
Current Assets	2,735	3,011
Gross PPE	34,372	33,866
Accumulated Depreciation	(1,640)	(1,437)
Net PPE	32,732	32,429
Intangibles	540	542
Other LT Assets	31,000	13,700
LT Assets	64,272	46,671
Total Assets	67,007	49,682
Accounts Payable	1,507	1,607
Accounts Payable & Accrued Expenses	1,507	1,607
Other Current Liabilities	1,372	1,266
Current Liabilities	2,879	2,873
Long-Term Obligations	21,587	7,765
Deferred LT Liability		
Charges	3,988	2,823
Other LT Liabilities	0	0
LT Liabilities	25,575	10,588
Total Liabilities	28,454	13,461
Net Assets	38,553	36,221
Common Share Capital	21,812	21,812
Retained Earnings	7,314	5,434
Other Equity	9,427	8,975
Shareholders' Equity	38,553	36,221
Total Liabilities & Stockholders' Equity	67,007	49,682
Net Current Assets	(144)	138
Total Assets Less Current		
Liabilities	64,128	46,809
Shares Outstanding	36,723	36,723

**Recent Dividends:**

1. **Emundi Group Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Eumundi Group Ltd. ordinary.**  
No dividends paid.

**EUROSPORTS GLOBAL LTD****Annual Report**

**Standardized Income Statement, Years Ended Mar. 31**  
**(\$S000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	62,083	52,403	63,531
Direct Expenses	52,115	46,909	55,403
Gross Profit	9,968	5,494	8,128
SG&A	21,172	19,790	20,235
Other OpEx	(8,133)	(8,001)	(8,625)
Indirect Expenses	13,039	11,789	11,610
Total Operating Expenses	65,154	58,698	67,013
Operating Income	(3,071)	(6,295)	(3,482)
Non-Op Net Interest Income	2	35	120
Other Non-Op	(898)	(1,556)	(1,052)
Non-Op Income	(896)	(1,521)	(932)
EBT Continuing	(3,967)	(7,816)	(4,414)
Taxation	...	103	188
EAT Continuing	...	(7,919)	(4,602)
Min Ints.	62	(49)	106
Net Income	(3,905)	(7,968)	(4,496)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	265,000	265,000	265,000
Shares (diluted)	265,000	265,000	265,000
Taxation (Cumu)	...	103	188
Min Ints (Cumu)	...	(49)	106
EPS - Primary (Cumu)	...	(0.03)	(0.02)
EPS - Diluted (Cumu)	...	(0.03)	(0.02)

**Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):**

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	4,357	5,055	5,055
Cash, Equivs & STI	4,357	5,055	5,055
Receivables	6,175	4,206	4,206
Inventories	27,592	36,039	36,039
Prepayments (ST)	49	133	133
Assets Held for Sale (ST)	15,186	...	...
Other Current Assets	0	40	40
Current Assets	53,359	45,473	45,473
Gross PPE	21,597	34,882	34,882
Accumulated Depreciation	(9,786)	(7,149)	(7,149)
Net PPE	11,811	27,733	27,733
Other LT Assets	0	0	0
LT Assets	11,811	27,733	27,733
Total Assets	65,170	73,206	73,206
Accounts Payable	8,309	4,634	4,634
Accounts Payable & Accrued Expenses	8,309	4,634	4,634
Other Current Liabilities	40,334	35,653	35,653
Current Liabilities	48,643	40,287	40,287
Long-Term Obligations	4,273	0	0
Other LT Liabilities	3,433	20,376	20,376
Minorities (BS)	237	54	54
LT Liabilities	7,706	20,376	20,376
Total Liabilities	56,586	60,717	60,717
Net Assets	8,584	12,489	12,489
Common Share Capital	18,469	18,469	18,469
Retained Earnings	(9,885)	(5,980)	(5,980)
Other Equity	0	0	0
Shareholders' Equity	8,584	12,489	12,489
Total Liabilities & Stockholders' Equity	65,170	73,206	73,206
Net Current Assets	4,716	5,186	5,186
Total Assets Less Current Liabilities	16,527	32,919	32,919
Shares Outstanding	265,000	265,000	265,000

**Recent Dividends:**

**1. EuroSports Global Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. EuroSports Global Ltd ordinary.**  
No dividends paid.

**EUUS HOLDINGS CO LTD****Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	433,552,429	415,891,106	516,368,008
Direct Expenses	305,616,434	308,368,161	382,242,673
Gross Profit	127,935,995	107,522,945	134,125,334
SG&A	70,022,450	86,328,597	66,932,889
Other OpEx	0	0	0
Indirect Expenses	70,022,450	86,328,597	66,932,889
Total Operating Expenses	375,638,885	394,696,758	449,175,562
Operating Income	57,913,544	21,194,348	67,192,446
Non-Op Net Interest Income	(1,124,545)	(778,610)	(1,206,886)
Non-Op For Curr Gains	(5,407,471)	1,740,548	1,073,234
Other Non-Op	(11,125,659)	(348,111)	3,293,700
Non-Op Income	(17,657,674)	613,827	3,160,048
EBT Continuing	40,255,870	21,808,176	70,352,494
Taxation	21,198,631	13,069,313	22,877,189
EAT Continuing	19,057,239	8,738,863	47,475,305
Min Ints.	(26,602,706)	(7,760,696)	(26,548,450)
Equity Earns	128,321	(197,359)	...
Disc Ops	3,166,795	(1,293,074)	...
Net Income	(4,250,351)	(512,267)	20,926,855
EPS - Basic - Cont	896	290	1,902
EPS - Primary	896	290	1,902
EPS - Diluted - Cont	896	290	1,902
EPS - Diluted	896	290	1,902
Shares (primary)	24,958	24,958	24,958
Shares (diluted)	24,958	24,958	24,958
Taxation (Cumu)	...	13,069,313	22,877,189
Min Ints (Cumu)	...	(7,760,696)	(26,548,450)
EPS - Primary (Cumu)	...	290	1,902
EPS - Diluted (Cumu)	...	290	1,902

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	91,078,443	69,655,383	69,655,383
Short Term Investments	14,042,731	21,224,798	21,224,798
Cash, Equivs & STI	105,121,174	90,880,181	90,880,181
Receivables	83,825,297	81,509,194	81,509,194
Inventories	6,246	177,119	177,119
Current Tax Assets	2,861,060	3,238,446	3,238,446
Assets Held for Sale (ST)	14,939,973	...	...
Other Current Assets	15,589,457	12,903,097	12,903,097
Current Assets	222,343,207	188,708,037	188,708,037
Gross PPE	238,367,068	256,116,759	256,116,759
Accumulated Depreciation	(33,961,699)	(33,963,632)	(33,963,632)
Net PPE	204,405,369	222,153,127	222,153,127
LT Investments	5,607,314	8,989,584	8,989,584
Goodwill	288,777	8,014,554	8,014,554
Intangibles Excl Goodwill	20,841,762	10,322,221	10,322,221
Intangibles	21,130,539	18,336,775	18,336,775
LT Receivables	50,835,508	20,751,561	20,751,561
Deferred LT Asset Charges	11,781,999	9,078,865	9,078,865
Other LT Assets	4,520,378	5,563,091	5,563,091
LT Assets	298,281,106	284,873,003	284,873,003
Total Assets	520,624,313	473,581,040	473,581,040
Accounts Payable	54,265,364	40,761,412	40,761,412
Accrued Exps	3,352,866	1,937,606	1,937,606
Accounts Payable & Accrued Expenses	57,618,230	42,699,018	42,699,018
Current Debt	13,214,200	83,625,500	83,625,500
Current Debt and Capital Leases	13,214,200	83,625,500	83,625,500
Other Current Liabilities	45,099,847	46,421,956	46,421,956
Current Liabilities	115,932,277	172,746,474	172,746,474
Long-Term Obligations	80,000,000	0	0
Deferred LT Liability Charges	16,173,290	13,627,681	13,627,681
Pensions & OPEB	6,053,693	10,299,862	10,299,862
Other LT Liabilities	10,265,320	1,643,263	1,643,263
Minorities (BS)	98,661,730	66,840,923	66,840,923

LT Liabilities	112,492,304	25,570,806	25,570,806
Total Liabilities	327,086,310	265,158,204	265,158,204
Net Assets	193,538,003	208,422,836	208,422,836
Common Share Capital	65,104,530	65,104,530	65,104,530
Share Premium	42,088,057	45,297,792	45,297,792
Retained Earnings	20,270,482	25,347,608	25,347,608
Treasury Stock	25,845,277	20,581,756	20,581,756
Other Equity	91,920,211	93,254,662	93,254,662
Shareholders' Equity	193,538,003	208,422,836	208,422,836
Total Liabilities & Stockholders' Equity	520,624,313	473,581,040	473,581,040
Net Current Assets	106,410,930	15,961,563	15,961,563
Total Assets Less Current Liabilities	404,692,037	300,834,565	300,834,565
Shares Outstanding	24,958	...	...

**Recent Dividends:**

**1. Esusu Holdings Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Esusu Holdings Co Ltd common.**  
No dividends paid.

**EXPEDEON AG****Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	7,797	1,789	555
Direct Expenses	2,881	1,026	27
Gross Profit	4,916	763	528
SG&A	8,185	3,666	2,636
R&D (OpEx)	794	1,219	1,411
RR&I	...	...	128
Other OpEx	(4)	(102)	215
Indirect Expenses	8,975	4,783	4,390
Total Operating Expenses	11,856	5,809	4,417
Operating Income	(4,059)	(4,020)	(3,862)
Non-Op Income	(163)	(128)	(177)
EBT Continuing	(4,222)	(4,148)	(4,039)
Taxation	(961)	240	(29)
EAT Continuing	(3,261)	(4,388)	(4,010)
Net Income	(3,261)	(4,388)	(4,011)
EPS - Basic - Cont	(0.08)	(0.20)	(0.30)
EPS - Primary	(0.08)	(0.20)	(0.30)
EPS - Diluted - Cont	(0.08)	(0.20)	(0.30)
EPS - Diluted	(0.08)	(0.20)	(0.30)
Shares (primary)	41,488	21,915	13,426
Shares (diluted)	41,488	21,915	13,426
Taxation (Cumu)	...	240	(29)
EPS - Primary (Cumu)	...	(0.20)	(0.30)
EPS - Diluted (Cumu)	...	(0.20)	(0.30)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	1,954	3,795	3,795
Cash, Equivs & STI	1,954	3,795	3,795
Receivables	1,963	872	872
Inventories	1,234	1,092	1,092
Prepayments (ST)	554	182	182
Other Current Assets	285	389	389
Current Assets	5,990	6,330	6,330
Gross PPE	2,409	2,156	2,156
Accumulated Depreciation	(360)	(1,199)	(1,199)
Net PPE	2,050	957	957
Goodwill	30,665	23,829	23,829
Intangibles Excl Goodwill	11,267	6,926	6,926
Intangibles	41,932	30,755	30,755
Other LT Assets	0	0	0
LT Assets	43,982	31,712	31,712
Total Assets	49,972	38,042	38,042
Accounts Payable	849	656	656
Accrued Exps	497	204	204
Accounts Payable & Accrued Expenses	1,346	860	860
Current Debt	1,766	421	421
Current Debt and Capital Leases	1,766	421	421

Related Parties (ST Liab) .....	160	403
Other Current Liabilities .....	1,333	1,514
Current Liabilities .....	4,605	3,198
Long-Term Obligations .....	3,947	2,285
Deferred LT Liability		
Charges .....	1,377	1,152
Other LT Liabilities .....	0	0
LT Liabilities .....	5,324	3,437
Total Liabilities .....	9,929	6,635
Net Assets .....	40,043	31,407
Common Share Capital .....	46,934	37,342
Retained Earnings .....	(22,483)	(19,225)
Accum Other Comp Inc .....	(1,052)	419
Other Equity .....	16,644	12,871
Shareholders' Equity .....	40,043	31,407
Total Liabilities & Stockholders' Equity .....	49,972	38,042
Net Current Assets .....	1,385	3,132
Total Assets Less Current Liabilities .....	45,367	34,844
Shares Outstanding .....	46,934	37,342

**Recent Dividends:****1. Expedeon AG ordinary (nominal value: Euro1.00).**

No dividends paid.

**2. Expedeon AG American Depositary Shares.**

No dividends paid.

**Annual Dividends:****1. Expedeon AG ordinary (nominal value: Euro1.00).**

No dividends paid.

**2. Expedeon AG American Depositary Shares.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	45,962,000	45,971,000	48,727,000
Direct Expenses .....	32,279,000	32,243,000	34,380,000
Gross Profit .....	13,683,000	13,728,000	14,347,000
SG&A .....	11,472,000	11,579,000	12,231,000
Other OpEx .....	0	0	0
Indirect Expenses .....	11,472,000	11,579,000	12,231,000
Total Operating Expenses .....	43,751,000	43,822,000	46,611,000
Operating Income .....	2,211,000	2,149,000	2,116,000
Non-Op Net Interest Income .....	(10,000)	(11,000)	(14,000)
Non-Op For Curr Gains .....	(7,000)	...	...
Other Non-Op .....	464,000	90,000	211,000
Non-Op Income .....	447,000	79,000	197,000
EBT Continuing .....	2,658,000	2,228,000	2,313,000
Taxation (current) .....	873,000	796,000	904,000
Taxation (deferred) .....	86,000	(45,000)	61,000
Taxation .....	960,000	750,000	965,000
EAT Continuing .....	1,698,000	1,478,000	1,348,000
Net Income .....	1,697,000	1,478,000	1,347,000
Dividends Per Share .....	...	40	38
EPS - Basic - Cont .....	156.12	133.90	120.44
EPS - Primary .....	156.12	133.90	120.44
EPS -Diluted - Cont .....	155.65	133.89	120.44
EPS - Diluted .....	155.65	133.89	...
Shares (primary) .....	10,872	11,039	11,187
Shares (diluted) .....	10,905	11,041	11,187
Taxation (Cumulative) .....	...	750,000	965,000
EPS - Primary (Cumulative) .....	...	133.90	120.44
EPS - Diluted (Cumulative) .....	...	133.89	...

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

	2018	2017
		(revised)
Cash & Equivalents .....	8,391,000	6,729,000
Cash, Equivs & STI .....	8,391,000	6,729,000
Receivables .....	6,862,000	6,517,000
Raw Materials .....	403,000	410,000
WIP .....	92,000	51,000
Inventories - Other .....	904,000	1,150,000
Inventories .....	1,399,000	1,611,000

Other Current Assets .....	1,480,000	1,489,000
Current Assets .....	18,132,000	16,346,000
Gross PPE .....	16,856,000	17,110,000
Accumulated Depreciation .....	(12,395,000)	(12,444,000)
Net PPE .....	9,060,000	9,258,000
LT Investments .....	2,794,000	2,753,000
Goodwill .....	42,000	59,000
Intangibles Excl Goodwill .....	491,000	310,000
Intangibles .....	533,000	370,000
LT Receivables .....	(9,000)	(17,000)
Deferred LT Asset Charges .....	769,000	842,000
Other LT Assets .....	1,377,000	1,287,000
LT Assets .....	14,524,000	14,493,000
Total Assets .....	32,656,000	30,839,000
Accounts Payable .....	4,685,000	4,816,000
Accrued Exps .....	894,000	1,155,000
Accounts Payable & Accrued Expenses .....	5,579,000	5,971,000
Current Debt .....	2,143,000	2,014,000
Current Capital Lease Obligations .....	62,000	58,000
Current Debt and Capital Leases .....	2,205,000	2,072,000
Other Current Liabilities .....	2,079,000	1,910,000
Current Liabilities .....	9,863,000	9,953,000
Long-Term Obligations .....	550,000	238,000
Deferred LT Liability Charges .....	213,000	177,000
Pensions & OPEB .....	2,123,000	2,055,000
Other LT Liabilities .....	825,000	751,000
LT Liabilities .....	3,711,000	3,221,000
Total Liabilities .....	13,575,000	13,175,000
Net Assets .....	19,081,000	17,664,000
Common Share Capital .....	3,371,000	3,371,000
Retained Earnings .....	12,360,000	11,108,000
Treasury Stock .....	616,000	579,000
Other Equity .....	3,966,000	3,764,000
Shareholders' Equity .....	19,081,000	17,664,000
Total Liabilities & Stockholders' Equity .....	32,656,000	30,839,000
Net Current Assets .....	8,269,000	6,393,000
Total Assets Less Current Liabilities .....	22,793,000	20,886,000
Shares Outstanding .....	11,220	10,864

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

No dividends paid.

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

No dividends paid.

**FAR EAST HOTELS & ENTERTAINMENT LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Hk000):**

	2018	2017	2016
			(revised)
Revenue .....	52,580	46,677	48,919
Direct Expenses .....	42,378	38,322	42,611
Gross Profit .....	10,203	8,355	6,309
SG&A .....	20,277	16,391	24,230
Other OpEx .....	(20,449)	(5,610)	(5,032)
Indirect Expenses .....	(172)	10,781	19,198
Total Operating Expenses .....	42,205	49,103	61,809
Operating Income .....	10,375	(2,427)	(12,890)
Non-Op Net Interest Income .....	(804)	(958)	(1,008)
Non-Op Gains .....	...	51	(7)
Other Non-Op .....	0	0	0
Non-Op Income .....	(804)	(907)	(1,015)
EBT Continuing .....	9,570	(3,333)	(13,905)
Taxation .....	2,623	...	...
EAT Continuing .....	6,948	...	...
Equity Earnings .....	488	(1,442)	3,355
Net Income .....	7,436	(4,775)	(10,550)
EPS - Basic - Cont .....	0.01	(0.01)	(0.02)
EPS - Primary .....	0.01	(0.01)	(0.02)
EPS -Diluted - Cont .....	0.01	(0.01)	(0.02)
EPS - Diluted .....	0.01	(0.01)	(0.02)
Shares (primary) .....	607,711	603,231	600,530
Shares (diluted) .....	607,711	603,231	600,530

EPS - Primary (Cumulative) .....	...	...	(0.02)
EPS - Diluted (Cumulative) .....	...	...	(0.02)

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

	2018	2017
Cash & Equivalents .....	11,113	18,548
Short Term Investments .....	47,212	39,441
Cash, Equivs & STI .....	58,325	57,990
Receivables .....	26,333	18,074
Inventories .....	450	454
Other Current Assets .....	2,118	2,118
Current Assets .....	87,226	78,636
Gross PPE .....	223,631	213,480
Accumulated Depreciation .....	(158,598)	(151,631)
Net PPE .....	65,032	61,849
LT Investments .....	460	1,222
LT Receivables .....	3,250	9,250
Other LT Assets .....	184,204	175,621
LT Assets .....	252,946	247,941
Total Assets .....	340,172	326,578
Accounts Payable .....	914	795
Accounts Payable & Accrued Expenses .....	914	795
Current Debt .....	17,146	17,232
Current Capital Lease Obligations .....	326	362
Current Debt and Capital Leases .....	17,472	17,593
Related Parties (ST Liab) .....	982	2,648
Other Current Liabilities .....	10,960	8,974
Current Liabilities .....	30,329	30,009
Long-Term Obligations .....	12,756	15,376
Deferred LT Liability Charges .....	1,205	...
Pensions & OPEB .....	2,053	2,053
Other LT Liabilities .....	0	0
LT Liabilities .....	16,014	17,429
Total Liabilities .....	46,343	47,439
Net Assets .....	293,829	279,139
Common Share Capital .....	312,144	312,144
Retained Earnings .....	(26,377)	(34,074)
For Curr Trans (BS) .....	(443)	(3,864)
Other Equity .....	8,504	4,932
Shareholders' Equity .....	293,829	279,139
Total Liabilities & Stockholders' Equity .....	340,172	326,578
Net Current Assets .....	56,897	48,627
Total Assets Less Current Liabilities .....	309,843	296,568
Shares Outstanding .....	607,711	607,711

**Recent Dividends:****1. Far East Hotels & Entertainment Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Far East Hotels & Entertainment Ltd. ordinary.**

No dividends paid.

**FIORO GOLD LTD**

**Acquisition Development** On Nov. 1, 2018, Ely Gold Royalties Inc. ("Ely Gold") through its wholly owned subsidiary, Nevada Select Royalty, Inc., ("Nevada Select") has entered into Asset Purchase Agreement (the "Agreement") with GRP ELAND, LLC, a Nevada Limited Liability Company and a wholly-owned subsidiary Co. whereby Nevada Select will transfer its 100% interest in forty-two (42) unpatented mining claims known as the Gold Rock Extension Claims (the "Extension Claims"). Within the terms of the Agreement, Co. will retain a 2.0-1.5 % net smelter royalty. The Agreement allows for Nevada Select to transfer, by mineral deed, its 100 % interest in the 2016 and 2018 Claims, and the data base for a one-time cash payment of US\$10,227,000. In turn, Fiore will grant to Nevada Select a 2 % NSR on the 2016 Claims and 1.5% NSR on the 2018 Claims.

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

	2017	2016	2015
Sales .....	147,500	150,111	137,742
Other Revenue .....	2,507	1,423	1,043

Revenue	150,007	151,534	138,785
Direct Expenses	69,314	72,382	69,282
Gross Profit	80,693	79,152	69,503
SG&A	60,136	58,324	56,963
D&A (OpEx)	9,084	9,419	10,156
R&D (OpEx)	201	414	211
Other OpEx	718	999	957
Indirect Expenses	70,139	69,156	68,287
Total Operating Expenses	139,453	141,538	137,569
Operating Income	10,554	9,996	1,216
Non-Op Net Interest Income	(1,853)	(1,786)	(2,181)
Non-Op For Curr Gains	(1,550)	518	(208)
Other Non-Op	0	0	0
Non-Op Income	(3,403)	(1,268)	(2,389)
EBT Continuing	7,151	8,728	(1,173)
Taxation	2,778	2,631	355
EAT Continuing	4,373	6,097	(1,528)
Min Ints.	(242)	(341)	(189)
Net Income	4,131	5,756	(1,717)
EPS - Basic - Cont	0.40	0.57	(0.17)
EPS - Primary	0.40	0.57	(0.17)
EPS - Diluted - Cont	0.40	0.57	(0.17)
EPS - Diluted	0.40	0.57	(0.17)
Shares (primary)	10,211	10,172	10,155
Shares (diluted)	10,260	10,178	10,176

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

	2017	2016
Cash & Equivalents	25,505	23,791
Cash, Equivs & STI	25,505	23,791
Receivables	23,541	21,009
Inventories	24,626	25,856
Current Tax Assets	11	593
Other Current Assets	544	675
Current Assets	74,227	71,924
Gross PPE	82,669	74,184
Accumulated Depreciation	(46,226)	(41,219)
Net PPE	36,443	32,965
Goodwill	29,816	29,816
Intangibles Excl Goodwill	19,091	19,336
Intangibles	48,907	49,152
Other LT Assets	0	0
LT Assets	85,350	82,117
Total Assets	159,577	154,041
Accounts Payable	7,885	8,611
Accrued Exps	1,810	1,985
Accounts Payable & Accrued Expenses	9,695	10,596
Current Debt	16,115	4,640
Current Debt and Capital Leases	16,115	4,640
Other Current Liabilities	11,957	9,339
Current Liabilities	37,767	24,575
Long-Term Obligations	32,184	43,599
Deferred LT Liability		
Charges	3,913	3,861
Pensions & OPEB	277	300
Other LT Liabilities	3,537	4,241
Minorities (BS)	1,177	935
LT Liabilities	39,911	52,001
Total Liabilities	78,855	77,511
Net Assets	80,722	76,530
Common Share Capital	51,082	51,042
Retained Earnings	12,363	8,232
Accum Other Comp Inc	(552)	(108)
Other Equity	17,829	17,364
Shareholders' Equity	80,722	76,530
Total Liabilities & Stockholders' Equity	159,577	154,041
Net Current Assets	36,460	47,349
Total Assets Less Current Liabilities	121,810	129,466
Shares Outstanding	10,216	10,208

**Recent Dividends:**

1. First Sensor AG bearer (nominal value: Euro5.00).  
No dividends paid.

**Annual Dividends:**

1. First Sensor AG bearer (nominal value: Euro5.00).

No dividends paid.

**FLYHT AEROSPACE SOLUTIONS LTD**

**Contracts** On Nov. 5, 2018, Co. announced that its Chinese airline Software as a Service (SaaS) launch customer has augmented their services with Co.'s FLYHTHealth aircraft monitoring system. The contract was worth approximately US\$1,100,000, assuming services are delivered over the 5-year contracted period and the airline adds aircraft to its existing fleet according to its capital expansion plan. This airline originally purchased FLYHTLog, and would use FLYHTHealth to proactively monitor and enhance their aircraft maintenance regimen through real-time exceedance reporting for their fleet of Bombardier CRJ aircraft in the People's Republic of China.

**FRESH EXPRESS DELIVERY HOLDINGS GROUP CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2018	2017	2016
Revenue	978,781	1,520,846	1,482,665
Direct Expenses	914,226	1,426,070	1,401,274
Gross Profit	64,555	94,776	81,391
SG&A	22,154	20,843	14,002
D&A (OpEx)	19,221	14,801	416
Other OpEx	8,453	9,745	(4,598)
Indirect Expenses	49,828	45,389	9,820
Total Operating Expenses	964,054	1,471,459	1,411,094
Operating Income	14,727	49,387	71,571
Non-Op Income	(1,430)	(1,906)	(1,326)
EBT Continuing	13,297	47,481	70,245
Taxation	5,304	7,238	12,701
EAT Continuing	7,993	40,243	57,544
Min Ints.	62	36	65
Net Income	8,055	40,279	57,609
EPS - Basic - Cont	0.01	0.04	0.10
EPS - Primary	0.01	0.04	0.10
EPS - Diluted - Cont	0.01	0.04	0.10
EPS - Diluted	0.01	0.04	0.10
Shares (primary)	1,495,393	1,066,392	572,384
Shares (diluted)	1,495,393	1,066,392	572,384
Taxation (Cumu)	...	7,238	12,701
Min Ints (Cumu)	...	36	65
EPS - Primary (Cumu)	...	0.04	0.10
EPS - Diluted (Cumu)	...	0.04	0.10

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

	2018	2017
Cash	30,643	19,291
Cash & Equivalents	30,643	19,291
Cash, Equivs & STI	30,643	19,291
Receivables	37,066	198,826
Inventories	4,799	162,112
Prepayments (ST)	7,452	133,273
Other Current Assets	676	676
Current Assets	80,636	514,178
Gross PPE	708,625	690,528
Accumulated Depreciation	(36,924)	(18,636)
Net PPE	671,701	671,892
Other LT Assets	23,168	23,844
LT Assets	694,869	695,736
Total Assets	775,505	1,209,914
Accounts Payable	11,723	67,295
Accounts Payable & Accrued Expenses	11,723	67,295
Current Current Liabilities	11,773	138,271
Current Liabilities	23,496	205,566
Long-Term Obligations	0	333,569
Other LT Liabilities	...	0
Minorities (BS)	...	62
LT Liabilities	...	333,569
Total Liabilities	23,496	539,197
Net Assets	752,009	670,717
Common Share Capital	13,869	11,329
Share Premium	2,256,513	2,190,823
Retained Earnings	(1,440,497)	(1,448,732)
For Curr Trans (BS)	(77,876)	(84,596)
Other Equity	0	1,893
Shareholders' Equity	752,009	670,717

Total Liabilities & Stockholders' Equity	775,505	1,209,914
Net Current Assets	57,140	308,612
Total Assets Less Current Liabilities	752,009	1,004,348
Shares Outstanding	1,646,287	1,346,827

**Recent Dividends:**

1. Fresh Express Delivery Holdings Group Co Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Fresh Express Delivery Holdings Group Co Ltd ordinary.  
No dividends paid.

**FRIENDLY CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2018	2017	2016
Sales	7,250,427	7,890,758	8,675,831
Revenue	7,250,427	7,890,758	8,675,831
Direct Expenses	2,191,714	2,415,581	2,610,140
Gross Profit	5,058,713	5,475,177	6,065,691
SG&A	4,743,539	5,184,019	5,547,008
D&A (OpEx)	135,002	172,302	220,963
Other OpEx	289,618	272,227	268,725
Indirect Expenses	5,168,159	5,628,548	6,036,696
Total Operating Expenses	7,359,873	8,044,129	8,646,836
Operating Income	(109,451)	(153,380)	28,988
Non-Op Net Interest Income	(68,006)	(68,201)	(68,211)
Non-Op Gains	146,425	(3,986)	(19,541)
Other Non-Op	51,524	(103,805)	(87,523)
Non-Op Income	129,943	(175,992)	(175,275)
EBT Continuing	20,491	(329,373)	(146,286)
Taxation (current)	26,195	27,223	31,376
Taxation	(17,028)	27,501	29,749
EAT Continuing	37,519	(356,874)	(176,035)
Net Income	37,519	(356,874)	(176,036)
EPS - Primary	2.18	(26.89)	(13.56)
EPS - Diluted	2	...	...
Shares (primary)	13,567	13,567	13,568
Shares (diluted)	28,521	...	...

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

	2018	2017
Cash & Equivalents	599,930	599,526
Cash, Equivs & STI	599,930	599,526
Receivables	72,739	66,717
Supplies	1,064	1,066
Inventories - Other	39,859	40,677
Inventories	40,923	41,743
Prepayments (ST)	51,604	52,670
Other Current Assets	15,316	8,629
Current Assets	780,512	769,285
Net PPE	2,184,784	2,888,311
LT Investments	101,068	102,577
Intangibles Excl Goodwill	31,203	40,197
Intangibles	31,203	40,197
Prepayments (LT)	12,414	15,102
LT Receivables	555	409
Other LT Assets	874,427	957,210
LT Assets	3,204,451	4,003,806
Total Assets	3,984,965	4,773,095
Accounts Payable	214,543	208,790
Accrued Exps	371,762	322,976
Accounts Payable & Accrued Expenses	586,305	531,766
Other Current Liabilities	27,103	30,794
Current Liabilities	613,408	562,560
Long-Term Obligations	1,930,852	2,681,843
Deferred LT Liability		
Charges	76,485	125,285
Customer Advances & Deposits	19,090	91,667
Other LT Liabilities	275,248	277,452
LT Liabilities	2,301,675	3,176,247
Total Liabilities	2,915,084	3,738,807
Net Assets	1,069,881	1,034,288
Common Share Capital	4,175,062	4,175,062
Share Premium	3,258,146	3,258,146

Retained Earnings	(5,278,948)	(5,415,950)
Treasury Stock	(13,869)	(13,536)
Other Equity	(1,070,509)	(969,433)
Shareholders' Equity	1,069,882	1,034,289
Total Liabilities & Stockholders' Equity	3,984,965	4,773,095
Net Current Assets	167,104	206,725
Total Assets Less Current Liabilities	3,371,557	4,210,535
Shares Outstanding	13,566	13,567

**Recent Dividends:**

- 1. Friendly Corp common.**  
No dividends paid.
  - 2. Friendly Corp Preferred grade A.**  
No dividends paid.
- Annual Dividends:**
- 1. Friendly Corp common.**  
No dividends paid.
  - 2. Friendly Corp Preferred grade A.**  
No dividends paid.

**FUJI FURUKAWA ENGINEERING & CONSTRUCTION CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	80,245,000	78,472,000	77,404,000
Direct Expenses	68,958,000	66,031,000	66,337,000
Gross Profit	11,287,000	12,441,000	11,067,000
SG&A	6,975,000	7,770,000	7,374,000
Other OpEx	0	0	0
Indirect Expenses	6,975,000	7,770,000	7,374,000
Total Operating Expenses	75,933,000	73,801,000	73,711,000
Operating Income	4,312,000	4,671,000	3,693,000
Non-Op Net Interest Income	(37,000)	(6,000)	6,000
Non-Op For Curr Gains	(34,000)	(25,000)	(35,000)
Non-Op Gains	35,000	34,000	2,000
Other Non-Op	29,000	17,000	13,000
Non-Op Income	(7,000)	20,000	(14,000)
EBT Continuing	4,305,000	4,691,000	3,679,000
Taxation (current)	1,217,000	1,557,000	1,554,000
Taxation (deferred)	144,000	160,000	(19,000)
Taxation	1,362,000	1,717,000	1,534,000
EAT Continuing	2,943,000	2,974,000	2,145,000
Min Ints.	(85,000)	(3,000)	(51,000)
Net Income	2,857,000	2,970,000	2,092,000
Dividends Per Share	12	12	8
EPS - Basic - Cont	63.54	66.05	46.53
EPS - Primary	63.54	66.05	46.53
EPS - Diluted - Cont	63.54	66.05	46.53
Shares (primary)	44,970	44,973	44,976
Shares (diluted)	44,970	44,973	44,976
Taxation (Cumulative)	1,717,000	1,534,000	1,534,000
Min Ints (Cumulative)	(3,000)	(51,000)	(51,000)
EPS - Primary (Cumulative)	66.05	66.05	46.53

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

	2018	2017
		(revised)
Cash & Equivalents	4,149,000	4,062,000
Cash, Equivs & STI	4,149,000	4,062,000
Receivables	39,704,000	33,129,000
Raw Materials	158,000	185,000
Inventories - Other	1,995,000	2,333,000
Inventories	2,153,000	2,518,000
Other Current Assets	1,745,000	2,054,000
Current Assets	47,751,000	41,763,000
Accumulated Depreciation	(2,748,000)	(2,561,000)
Net PPE	2,692,000	2,263,000
LT Investments	1,027,000	802,000
Intangibles Excl Goodwill	763,000	870,000
Intangibles	763,000	871,000
LT Receivables	(155,000)	(188,000)
Deferred LT Asset Charges	888,000	1,071,000
Other LT Assets	826,000	713,000
LT Assets	6,041,000	5,532,000

Total Assets	53,793,000	47,296,000
Accounts Payable	22,378,000	18,562,000
Accounts Payable & Accrued Expenses	22,378,000	18,562,000
Current Debt	27,000	25,000
Current Debt and Capital Leases	27,000	25,000
Other Current Liabilities	6,515,000	6,378,000
Current Liabilities	28,920,000	24,965,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	45,000	35,000
Pensions & OPEB	2,767,000	3,610,000
Other LT Liabilities	1,869,000	1,209,000
Minorities (BS)	818,000	724,000
LT Liabilities	4,681,000	4,854,000
Total Liabilities	34,419,000	30,544,000
Net Assets	19,374,000	16,752,000
Common Share Capital	1,970,000	1,970,000
Retained Earnings	11,324,000	9,006,000
Treasury Stock	28,000	27,000
Other Equity	6,107,000	5,802,000
Shareholders' Equity	19,373,000	16,751,000
Total Liabilities & Stockholders' Equity	53,793,000	47,296,000
Net Current Assets	18,831,000	16,798,000
Total Assets Less Current Liabilities	24,873,000	22,331,000
Shares Outstanding	44,969	44,972

**Recent Dividends:**

- 1. Fuji Furukawa Engineering & Construction Co Ltd common.**  
No dividends paid.
- Annual Dividends:**
- 1. Fuji Furukawa Engineering & Construction Co Ltd common.**  
No dividends paid.

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

	2018	2017	2016
			(revised)
Sales	49,420,000	48,664,000	48,278,000
Revenue	49,420,000	48,664,000	48,278,000
Direct Expenses	38,475,000	37,888,000	37,673,000
Gross Profit	10,944,000	10,776,000	10,605,000
SG&A	10,315,000	9,777,000	9,698,000
Other OpEx	0	0	0
Indirect Expenses	10,315,000	9,777,000	9,698,000
Total Operating Expenses	48,790,000	47,665,000	47,371,000
Operating Income	628,000	998,000	907,000
Non-Op Net Interest Income	(62,000)	(65,000)	(75,000)
Non-Op For Curr Gains	(117,000)	(281,000)	(339,000)
Non-Op Gains	...	...	423,000
Other Non-Op	65,000	57,000	19,000
Non-Op Income	(114,000)	(289,000)	28,000
EBT Continuing	514,000	709,000	935,000
Taxation (current)	343,000	231,000	241,000
Taxation	313,000	239,000	308,000
EAT Continuing	201,000	470,000	627,000
Net Income	200,000	469,000	626,000
EPS - Primary	13.71	36.17	78.67
EPS - Diluted	...	33.31	52.84
Shares (primary)	14,630	12,986	7,963
Shares (diluted)	...	14,101	11,855

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

	2018	2017
Cash & Equivalents	2,230,000	1,311,000
Cash, Equivs & STI	2,230,000	1,311,000
Receivables	16,284,000	17,349,000
Raw Materials	1,380,000	1,322,000
WIP	865,000	774,000
Inventories - Other	5,998,000	6,041,000
Inventories	6,863,000	6,815,000
Current Tax Assets	345,000	337,000
Other Current Assets	553,000	823,000

Current Assets	26,275,000	26,635,000
Net PPE	14,232,000	14,008,000
LT Investments	161,000	289,000
Intangibles Excl Goodwill	1,299,000	1,381,000
Intangibles	1,299,000	1,381,000
Deferred LT Asset Charges	98,000	102,000
Other LT Assets	137,000	137,000
LT Assets	15,927,000	15,917,000
Total Assets	42,205,000	42,553,000
Accounts Payable	15,419,000	14,567,000
Accrued Exps	3,534,000	3,689,000
Accounts Payable & Accrued Expenses	18,953,000	18,256,000
Current Debt	13,675,000	13,405,000
Current Capital Lease Obligations	32,000	60,000
Current Debt and Capital Leases	13,707,000	13,465,000
Other Current Liabilities	132,000	49,000
Current Liabilities	32,792,000	31,770,000
Long-Term Obligations	2,027,000	3,023,000
Deferred LT Liability Charges	498,000	554,000
Pensions & OPEB	3,484,000	3,454,000
Other LT Liabilities	417,000	1,048,000
LT Liabilities	6,426,000	8,079,000
Total Liabilities	39,219,000	39,849,000
Net Assets	2,986,000	2,703,000
Common Share Capital	6,764,000	6,764,000
Share Premium	6,654,000	6,654,000
Retained Earnings	(10,507,000)	(10,707,000)
Treasury Stock	0	0
For Curr Trans (BS)	(484,000)	(629,000)
Other Equity	558,000	622,000
Shareholders' Equity	2,985,000	2,704,000
Total Liabilities & Stockholders' Equity	42,205,000	42,553,000
Net Current Assets	(6,517,000)	(5,135,000)
Total Assets Less Current Liabilities	9,413,000	10,783,000
Shares Outstanding	14,630	14,630

**Recent Dividends:**

- 1. Fujitsu Component Ltd. (Japan) common.**  
No dividends paid.
  - 2. Fujitsu Component Ltd. (Japan) preferred type 2.**  
No dividends paid.
  - 3. Fujitsu Component Ltd. (Japan) preferred type 1.**  
No dividends paid.
- Annual Dividends:**
- 1. Fujitsu Component Ltd. (Japan) common.**  
No dividends paid.
  - 2. Fujitsu Component Ltd. (Japan) preferred type 2.**  
No dividends paid.
  - 3. Fujitsu Component Ltd. (Japan) preferred type 1.**  
No dividends paid.

**GABELLI MERGER PLUS+ TRUST PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2018
Revenue	4,284
SG&A	811
Other OpEx	624
Indirect Expenses	1,435
Total Operating Expenses	1,435
Operating Income	2,849
EBT Continuing	2,849
Taxation	66
EAT Continuing	2,783
Net Income	2,783
Dividends Per Share	0.35
EPS - Basic - Cont	0.27
EPS - Primary	0.27
EPS - Diluted - Cont	0.27
EPS - Diluted	0.27
Shares (primary)	10,223
Shares (diluted)	10,223

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

	2018
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Cash & Equivalents	23,403
Cash, Equivs & STI	23,403
Receivables	2,271
Other Current Assets	0
Current Assets	25,674
LT Investments	91,469
Other LT Assets	0
LT Assets	91,469
Total Assets	117,143
Current Liabilities	11,798
Long-Term Obligations	0
Other LT Liabilities	3,627
LT Liabilities	3,627
Total Liabilities	15,425
Net Assets	101,718
Retained Earnings	98,498
Other Equity	3,220
Shareholders' Equity	101,718
Total Liabilities & Stockholders' Equity	117,143
Net Current Assets	13,876
Total Assets Less Current Liabilities	105,345
Shares Outstanding	10,334

**Recent Dividends:****1. Gabelli Merger Plus+ Trust Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Gabelli Merger Plus+ Trust Plc ordinary.**

No dividends paid.

**GAYLIN HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$'000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	67,585	79,658	93,886
Direct Expenses	91,923	68,624	72,099
Gross Profit	(24,339)	11,034	21,787
SG&A	17,662	18,465	21,700
Other OpEx	6,344	1,550	(3,937)
Indirect Expenses	24,005	20,014	17,763
Total Operating Expenses	115,929	88,638	89,862
Operating Income	(48,344)	(8,981)	4,024
Non-Op Net Interest Income	(2,649)	(2,778)	(2,955)
Non-Op Gains	...	157	...
Other Non-Op	(290)	0	0
Non-Op Income	(2,939)	(2,621)	(2,955)
EBT Continuing	(51,283)	(11,601)	1,069
Taxation	312	(199)	(179)
EAT Continuing	(51,595)	(11,402)	1,248
Min Ints	20	47	16
Net Income	(51,575)	(11,355)	1,264
EPS - Basic - Cont	(0.10)	(0.03)	0.00
EPS - Primary	(0.10)	(0.03)	0.00
EPS - Diluted - Cont	(0.10)	(0.03)	0.00
EPS - Diluted	(0.10)	(0.03)	0.00
Shares (primary)	508,795	438,000	438,000
Shares (diluted)	508,795	438,000	438,000
Taxation (Cumulative)	...	(199)	(179)
Min Ints (Cumulative)	...	47	16
EPS - Primary (Cumulative)	...	(0.03)	0.00
EPS - Diluted (Cumulative)	...	(0.03)	0.00

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

	2018	2017	2016
		(revised)	(revised)
Cash	57,795	6,602	6,602
Cash & Equivalents	57,795	6,602	6,602
Cash, Equivs & STI	57,795	6,602	6,602
Receivables	12,374	23,292	23,292
Inventories	79,881	127,924	127,924
Current Tax Assets	119	101	101
Other Current Assets	0	0	0
Current Assets	150,169	157,918	157,918
Gross PPE	57,474	57,456	57,456
Accumulated Depreciation	(25,313)	(21,933)	(21,933)
Net PPE	32,161	35,523	35,523
Intangibles Excl Goodwill	...	...	2,566

Intangibles	...	2,566	2,566
Prepayments (LT)	2	151	151
Deferred LT Asset Charges	85	266	266
Other LT Assets	0	0	0
LT Assets	32,248	38,506	38,506
Total Assets	182,417	196,424	196,424
Accounts Payable	6,060	10,027	10,027
Accrued Exps	3,255	1,870	1,870
Accounts Payable & Accrued Expenses	9,315	11,898	11,898
Current Debt	8,895	77,879	77,879
Current Capital Lease Obligations	594	664	664
Current Debt and Capital Leases	9,489	78,543	78,543
Related Parties (ST Liab)	2,256	2,595	2,595
Other Current Liabilities	3,425	3,322	3,322
Current Liabilities	24,485	96,358	96,358
Long-Term Obligations	48,506	6,001	6,001
Deferred LT Liability Charges	29	135	135
Other LT Liabilities	0	0	0
Minorities (BS)	82	35	35
LT Liabilities	48,535	6,136	6,136
Total Liabilities	73,103	102,528	102,528
Net Assets	109,314	93,896	93,896
Common Share Capital	118,340	50,587	50,587
Retained Earnings	(9,745)	41,830	41,830
For Curr Trans (BS)	719	1,479	1,479
Other Equity	0	0	0
Shareholders' Equity	109,314	93,896	93,896
Total Liabilities & Stockholders' Equity	182,417	196,424	196,424
Net Current Assets	125,684	61,561	61,561
Total Assets Less Current Liabilities	157,931	100,067	100,067
Shares Outstanding	1,798,000	438,000	438,000

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

No dividends paid.

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

No dividends paid.

**GENERAL MAGNETICS LTD. (SINGAPORE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$'000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	2,987	2,520	1,972
SG&A	1,140	1,218	1,191
D&A (OpEx)	527	583	564
RR&I	...	78	14
Other OpEx	762	(90)	178
Indirect Expenses	2,429	1,789	1,947
Total Operating Expenses	2,429	1,789	1,947
Operating Income	558	731	26
Non-Op Gains	...	26	...
Other Non-Op	...	0	...
Non-Op Income	...	26	...
EBT Continuing	558	757	26
Net Income	558	757	26
Dividends Per Share	0.00	0.00	...
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)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000
EPS - Primary (Cumulative)	...	0.01	0.00
EPS - Diluted (Cumulative)	...	0.01	0.00

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	3,778	3,404	3,404
Short Term Investments	13,880	10,641	10,641
Cash, Equivs & STI	17,658	14,045	14,045

Receivables	153	179
Inventories	3	7
Prepayments (ST)	101	109
Other Current Assets	0	0
Current Assets	17,914	14,340
Gross PPE	7,330	7,432
Accumulated Depreciation	(5,142)	(4,904)
Net PPE	2,188	2,528
Intangibles Excl Goodwill	...	8
Intangibles	...	8
Other LT Assets	2,692	2,937
LT Assets	4,880	5,472
Total Assets	22,795	19,812
Accounts Payable	190	201
Accounts Payable & Accrued Expenses	190	201
Current Debt	6,669	4,334
Current Debt and Capital Leases	6,669	4,334
Other Current Liabilities	1,305	1,378
Current Liabilities	8,165	5,913
Long-Term Obligations	0	0
Total Liabilities	8,165	5,913
Net Assets	14,630	13,899
Common Share Capital	38,771	38,771
Retained Earnings	(24,487)	(24,745)
For Curr Trans (BS)	623	637
Other Equity	(277)	(764)
Shareholders' Equity	14,630	13,899
Total Liabilities & Stockholders' Equity	22,795	19,812
Net Current Assets	9,749	8,427
Total Assets Less Current Liabilities	14,630	13,899
Shares Outstanding	100,000	100,000

**Recent Dividends:****1. General Magnetics Ltd. (Singapore) ordinary.**

No dividends paid.

**Annual Dividends:****1. General Magnetics Ltd. (Singapore) ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	21,031	21,409	21,589
Other Revenue	554	1,209	677
Revenue	21,584	22,618	22,266
Direct Expenses	7,761	7,880	8,144
Gross Profit	13,823	14,739	14,122
SG&A	6,333	6,214	5,127
D&A (OpEx)	1,141	1,171	890
Other OpEx	5,722	4,815	5,572
Indirect Expenses	13,196	12,200	11,589
Total Operating Expenses	20,957	20,080	19,732
Operating Income	627	2,539	2,534
Non-Op Net Interest Income	(279)	(468)	(294)
Other Non-Op	115	858	1,088
Non-Op Income	(163)	390	794
EBT Continuing	464	2,928	3,328
Taxation	241	682	936
EAT Continuing	222	2,246	2,391
Min Ints	457	(10)	310
Net Income	680	2,237	2,701
Dividends Per Share	0.47	0.50	...
EPS - Basic - Cont	0.14	0.45	0.55
EPS - Primary	0.14	0.45	0.55
EPS - Diluted - Cont	0.14	0.45	0.55
EPS - Diluted	0.14	0.45	0.55
Shares (primary)	4,950	4,950	4,950
Shares (diluted)	4,950	4,950	4,950
Taxation (Cumulative)	...	682	...
Min Ints (Cumulative)	...	(10)	...
EPS - Primary (Cumulative)	...	0.45	...
EPS - Diluted (Cumulative)	...	0.45	...

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

	2017	2016
Cash & Equivalents	8,811	9,518
Short Term Investments	4,025	2,530
Cash, Equivs & STI	12,836	12,047
Receivables	2,792	3,450
Raw Materials	2,226	2,401
WIP	1,112	1,125
Finished Goods	3,449	4,235
Inventories - Other	0	0
Inventories	6,788	7,760
Current Tax Assets	264	0
Other Current Assets	264	396
Current Assets	22,944	23,654
Gross PPE	13,450	12,168
Accumulated Depreciation	(9,555)	(8,591)
Net PPE	3,895	3,577
Goodwill	76	76
Intangibles Excl Goodwill	582	550
Intangibles	657	626
LT Receivables	179	276
Deferred LT Asset Charges	365	...
Other LT Assets	426	270
LT Assets	5,523	4,749
Total Assets	28,467	28,403
Accounts Payable	996	1,783
Accounts Payable & Accrued Expenses	996	1,783
Current Debt	344	1,375
Current Debt and Capital Leases	344	1,375
Other Current Liabilities	2,621	2,166
Current Liabilities	3,961	5,324
Long-Term Obligations	2,635	1,052
Other LT Liabilities	853	1,418
Minorities (BS)	(2)	(704)
LT Liabilities	3,488	2,469
Total Liabilities	7,447	7,141
Net Assets	21,019	21,261
Common Share Capital	4,950	4,950
Other Equity	16,069	16,311
Shareholders' Equity	21,019	21,261
Total Liabilities & Stockholders' Equity	28,467	28,403
Net Current Assets	18,983	18,330
Total Assets Less Current Liabilities	24,505	23,079
Shares Outstanding	4,950	4,950

**Recent Dividends:**

**1. Geratherm Medical AG bearer.**  
No dividends paid.

**Annual Dividends:**

**1. Geratherm Medical AG bearer.**  
No dividends paid.

**GERDAU S.A.**

**Interest Sale Completed** On Nov. 5, 2018, Commercial Metals Co. and its direct and indirect wholly-owned subsidiaries, CMC Steel Fabricators, Inc. and CMC Steel US, LLC, acquired from Co.'s wholly-owned subsidiary, GNA Financing, Inc. ("GNA Financing"), Gerdau Ameristeel US, Inc. ("Gerdau US"), Gerdau Ameristeel Sayreville Inc. ("Gerdau Sayreville") and Gerdau Ameristeel WC, Inc. ("Gerdau WC") and, together with GNA Financing, Gerdau US and Gerdau Sayreville, the "Sellers"), substantially all of Sellers' rebar fabrication facilities (33) in the U.S. as well as the steel mini mills located in or around Rancho Cucamonga, CA, Jacksonville, FL, Sayreville, NJ and Knoxville, TN, for a cash purchase price of US\$600,000,000, as well as an approximately US\$100,000,000 estimated working capital adjustment.

**GLOBAL BRANDS GROUP HOLDING LTD**

**Interest Sale Completed** On Oct. 29, 2018, Centric Brands Inc. acquired from Co. and GBG USA Inc., a wholly-owned subsidiary of Co., a significant part of Co.'s and its subsidiaries' North American business, including the wholesale, retail and e-commerce operations, comprising all of their North American kids business, all of their North American accessories business and a majority of their West Coast and Canadian fashion businesses (collectively, the "Business") for approximately \$1,210,000,000 in cash.

**GOLDEN ARROW RESOURCES CORP (NEW)**

**Acquisition Development** On Oct. 31, 2018, Co. has entered into a definitive agreement to acquire up to 100% of the Indiana gold-copper project in Chile's 3rd Region ("Indiana" or the "Project"). Indiana is located approximately 35 kilometers from Co.'s new Atlantida copper-gold project. The Project features a near surface deposit of high-grade gold and copper vein-hosted mineralization, with an historic resource estimate. The deposit area is permitted for mining, and there are currently two ramps allowing underground access for exploration and development. Co. has completed legal and technical due diligence on the Project. The Indiana Project represents a near term production target. The deposit area is permitted for mining and there are currently two completed ramps allowing access for exploration and development. Co. is planning a program to complete a resource estimate at the Measured and Indicated level in the existing deposit area, as well as an economic assessment, and an aggressive program to delineate and drill test targets throughout the Project area to delineate other resources. The Indiana Project will be managed under New Golden Explorations Inc., a 100% owned subsidiary of Co. Both the Indiana and Atlantida Projects will be managed out of a new exploration camp proximal to both Projects. Co. has executed a Definitive Agreement with Minería Activa SpA, ("MSA"), a Chilean private equity investment management firm focused on exploration to production-stage assets in the Mining sector. Terms for the definitive agreement are US\$100,000 payment on signing, followed by US\$15,000,000 in payments staged over 48 months. Prior to Co. making the last payment of \$7,000,000 at the end year 4, MSA has the option of retaining 25% of the Project, which will then move forward on a pro rata basis. The 2,300 hectare, road-accessible Indiana Project is located approximately 40 kilometers north of the city of Copiapó in the 3rd Region of Chile at 1470 meters above sea level.

**GOLDEN LEAF HOLDINGS LTD**

**Letter of Intent** On Nov. 5, 2018, Terra Tech Corp. ("Terra") announced that on Nov. 2, 2018 it signed a non-binding letter of intent (the "LOI") to merge with Co. Under the terms of the letter of intent, a wholly owned subsidiary of Terra Tech will amalgamate with Co., with the resulting amalgamated corporation being a wholly owned subsidiary of Terra Tech. Consummation of the transaction is subject to a number of conditions, including entering into a mutually agreed definitive arrangement agreement, completion of due diligence, the waiting period for the Hart-Scott-Rodino Act, state and local regulatory approvals, approval by the Ontario court, Terra Tech board approval, Co. receiving a positive fairness opinion, Canadian Securities Exchange (the "CSE") approval and Co. shareholder and board approval. The LOI provides that Co. shareholders will be entitled to receive 0.1203 common shares of Terra Tech for each common share of Co. held (the "Exchange Ratio"). Terra Tech has 79,200,000 shares outstanding. As a condition of closing, Terra Tech will be required to list its shares on the CSE. Listing will be subject to satisfying all of the CSE's requirements. There is no assurance that the transaction will be consummated on the terms outlined above or at all.

**GP INDUSTRIES LTD. (SINGAPORE)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (S\$000):**

	2018	2017	2016
Revenue	1,099,704	1,037,596	1,038,335
Direct Expenses	842,940	777,593	772,141
Gross Profit	256,764	260,003	266,194
SG&A	237,281	244,519	230,323
Other OpEx	5,617	(6,231)	(384)
Indirect Expenses	242,898	238,288	229,939
Total Operating Expenses	1,085,838	1,015,881	1,002,080
Operating Income	13,866	21,715	36,255
Non-Op Net Interest Income	856	571	1,481
Non-Op Gains	28,769	14,878	3,998
Other Non-Op	(16,691)	(12,746)	(11,874)
Non-Op Income	12,934	2,703	(6,395)
EBT Continuing	26,800	24,418	29,860
Taxation	21,457	23,899	19,690
EAT Continuing	5,343	519	10,170
Min Ints	(12,233)	(12,779)	(14,478)
Equity Earns	30,116	30,920	27,144
Net Income	23,226	18,660	22,836
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.05	0.04	0.05
EPS - Primary	0.05	0.04	0.05
EPS -Diluted - Cont	0.05	0.04	0.05

EPS - Diluted	0.05	0.04	0.05
Shares (primary)	484,469	484,479	485,545
Shares (diluted)	484,469	484,479	485,545
Taxation (Cumu)	...	23,899	19,690
Min Ints (Cumu)	...	(12,779)	(14,478)
EPS - Primary (Cumu)	...	0.04	0.05
EPS - Diluted (Cumu)	...	0.04	0.05

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

	2018	2017
Cash & Equivalents	194,161	184,699
Short Term Investments	4,170	...
Cash, Equivs & STI	198,331	184,699
Receivables	179,292	184,320
Inventories	182,417	152,641
Related Parties (ST Asset)	653	662
Current Tax Assets	5,779	2,358
Assets Held for Sale (ST)	9,326	1,057
Other Current Assets	25,320	26,564
Current Assets	601,118	552,301
Gross PPE	660,507	672,714
Accumulated Depreciation	(369,388)	(424,752)
Net PPE	291,119	247,962
LT Investments	254,372	254,016
Goodwill	11,417	12,286
Intangibles Excl Goodwill	5,496	6,256
Intangibles	16,913	18,542
Deferred LT Asset Charges	3,660	3,549
Other LT Assets	1,627	7,854
LT Assets	567,691	531,923
Total Assets	1,168,809	1,084,224
Accounts Payable	177,242	161,763
Accrued Exps	40,760	40,179
Accounts Payable & Accrued Expenses	218,002	201,942
Current Debt	319,661	203,952
Current Capital Lease Obligations	40	87
Current Debt and Capital Leases	319,701	204,039
Related Parties (ST Liab)	10,270	940
Other Current Liabilities	40,285	36,646
Current Liabilities	588,258	443,567
Long-Term Obligations	116,765	131,786
Deferred LT Liability Charges	3,429	3,835
Other LT Liabilities	0	0
Minorities (BS)	83,621	162,561
LT Liabilities	120,194	135,621
Total Liabilities	792,073	741,749
Net Assets	376,736	342,475
Common Share Capital	286,307	286,307
Retained Earnings	150,055	137,414
Treasury Stock	20,585	20,585
For Curr Trans (BS)	(100,184)	(105,471)
Other Equity	61,143	44,810
Shareholders' Equity	376,736	342,475
Total Liabilities & Stockholders' Equity	1,168,809	1,084,224
Net Current Assets	12,860	108,734
Total Assets Less Current Liabilities	580,551	640,657
Shares Outstanding	484,469	484,469

**Recent Dividends:**

**1. GP Industries Ltd. (Singapore) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. GP Industries Ltd. (Singapore) ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	229,822	216,392	76,809
SG&A	204,290	185,425	...
D&A (OpEx)	25,244	21,083	...

Other OpEx	61,718	75,059	...
Indirect Expenses	291,252	281,567	...
Total Operating Expenses	291,252	281,567	...
Operating Income	(61,430)	(65,175)	...
Non-Op Net Interest Income	(5,091)	(446)	...
Non-Op Gains	...	(1,587)	...
Other Non-Op	(1,112)	(187)	...
Non-Op Income	(6,203)	(2,220)	...
EBT Continuing	(67,633)	(67,395)	76,809
Taxation	(2,619)	(2,032)	(262)
EAT Continuing	(65,014)	(65,363)	77,071
Min Ints	...	2,565	...
Net Income	(65,014)	(62,798)	(18,152)
EPS - Basic - Cont	(0.04)	(0.04)	...
EPS - Primary	(0.04)	(0.04)	...
EPS -Diluted - Cont	(0.04)	(0.04)	...
EPS - Diluted	(0.04)	(0.04)	...
Shares (primary)	1,448,548	1,405,402	...
Shares (diluted)	1,448,548	1,405,402	...
Taxation (Cum)	...	(2,032)	(262)
Min Ints (Cum)	...	2,565	...
EPS - Primary (Cum)	...	(0.04)	...
EPS - Diluted (Cum)	...	(0.04)	...

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

	2017	2016	2015
Cash & Equivalents	723,891	290,574	290,574
Cash, Equivs & STL	723,891	290,574	290,574
Receivables	37,922	30,193	30,193
Inventories	5,446	5,213	5,213
Related Parties (ST Asset)	1,970	3,380	3,380
Prepayments (ST)	5,961	5,901	5,901
Other Current Assets	194,622	143,516	143,516
Current Assets	969,812	478,777	478,777
Gross PPE	898,188	812,013	812,013
Accumulated Depreciation	(69,599)	(40,623)	(40,623)
Net PPE	828,589	771,390	771,390
Intangibles Excl Goodwill	942	772	772
Intangibles	942	772	772
LT Receivables	145,491	1,545	1,545
Other LT Assets	470,948	405,199	405,199
LT Assets	1,445,970	1,178,906	1,178,906
Total Assets	2,415,782	1,657,683	1,657,683
Accounts Payable	63,724	33,477	33,477
Accrued Exps	9,694	11,840	11,840
Accounts Payable & Accrued Expenses	73,418	45,317	45,317
Current Debt	201,477	132,264	132,264
Current Debt and Capital	201,477	132,264	132,264
Leases	201,477	132,264	132,264
Related Parties (ST Liab)	81,539	26,945	26,945
Other Current Liabilities	209,069	117,401	117,401
Current Liabilities	565,503	321,927	321,927
Long-Term Obligations	0	5,268	5,268
Deferred LT Liability	99,641	98,898	98,898
Charges	99,641	98,898	98,898
Related Parties (LT Liab)	625,280	61,458	61,458
Other LT Liabilities	641,814	76,834	76,834
Minorities (BS)	...	(6,227)	(6,227)
LT Liabilities	741,455	181,000	181,000
Total Liabilities	1,306,958	496,700	496,700
Net Assets	1,108,824	1,160,983	1,160,983
Common Share Capital	1,780,663	1,219,965	1,219,965
Retained Earnings	(989,842)	(934,164)	(934,164)
For Curr Trans (BS)	28,523	(68,883)	(68,883)
Other Equity	289,480	944,065	944,065
Shareholders' Equity	1,108,824	1,160,983	1,160,983
Total Liabilities & Stockholders' Equity	2,415,782	1,657,683	1,657,683
Net Current Assets	404,309	156,850	156,850
Total Assets Less Current Liabilities	1,850,279	1,335,756	1,335,756
Shares Outstanding	1,546,934	897,421	897,421

**Recent Dividends:**

1. GR Properties Ltd ordinary.  
No dividends paid.

**2. GR Properties Ltd 5% convertible preference.**

No dividends paid.

**Annual Dividends:**

**1. GR Properties Ltd ordinary.**

No dividends paid.

**2. GR Properties Ltd 5% convertible preference.**

No dividends paid.

**GRUPO POSADAS SA DE CV**

**Annual Report**

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

	2017	2016	2015
Revenue	8,906,990	7,979,349	6,901,221
Direct Expenses	5,346,489	4,538,947	4,101,783
Gross Profit	3,560,501	3,440,402	2,799,438
SG&A	1,377,376	1,234,547	1,050,340
D&A (OpEx)	906,225	1,040,475	801,646
Other OpEx	55,262	110,921	145
Indirect Expenses	2,338,863	2,385,943	1,852,131
Total Operating Expenses	7,685,352	6,924,890	5,953,914
Operating Income	1,221,638	1,054,459	947,307
Non-Op Net Interest Income	(728,431)	(690,264)	(574,463)
Non-Op For Curr Gains	296,806	(1,234,444)	(708,553)
Other Non-Op	0	0	0
Non-Op Income	(431,625)	(1,924,708)	(1,283,016)
EBT Continuing	790,013	(870,249)	(335,709)
Taxation	1,262,607	(174,349)	131,334
EAT Continuing	(472,594)	(695,900)	(467,043)
Min Ints	(11,311)	(8,640)	197
Equity Earns	...	...	(750)
Disc Ops	...	(1,279)	(2,612)
Net Income	(483,905)	(705,819)	(470,208)
EPS - Basic - Cont	(0.98)	(1.42)	(0.95)
EPS - Primary	(0.98)	(1.42)	(0.95)
EPS -Diluted - Cont	(0.98)	(1.42)	(0.95)
EPS - Diluted	(0.98)	(1.42)	(0.95)
Shares (primary)	495,882	495,930	495,930
Shares (diluted)	495,882	495,930	495,930
Taxation (Cum)	...	(174,349)	131,334
Min Ints (Cum)	...	(8,640)	197
EPS - Primary (Cum)	...	(1.42)	(0.95)
EPS - Diluted (Cum)	...	(1.42)	(0.95)

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

	2017	2016	2015
Cash & Equivalents	1,383,584	1,770,097	1,770,097
Cash, Equivs & STL	1,383,584	1,770,097	1,770,097
Receivables	2,704,284	2,735,222	2,735,222
Inventories	289,459	177,784	177,784
Prepayments (ST)	83,196	51,808	51,808
Assets Held for Sale (ST)	1,481,530	64,531	64,531
Other Current Assets	112,998	63,692	63,692
Current Assets	6,055,051	4,863,134	4,863,134
Gross PPE	8,301,138	10,953,092	10,953,092
Accumulated Depreciation	(3,699,960)	(4,469,963)	(4,469,963)
Net PPE	4,601,178	6,483,129	6,483,129
LT Investments	330,241	152,609	152,609
Prepayments (LT)	119,561	40,521	40,521
Assets Held for Sale (LT)	307,714	...	...
LT Receivables	2,779,005	2,231,275	2,231,275
Deferred LT Asset Charges	1,615,471	658,518	658,518
Other LT Assets	725,370	641,184	641,184
LT Assets	10,478,540	10,207,236	10,207,236
Total Assets	16,533,591	15,070,370	15,070,370
Accounts Payable	1,683,688	1,559,586	1,559,586
Accounts Payable & Accrued Expenses	1,683,688	1,559,586	1,559,586
Current Debt	11,232	472	472
Current Debt and Capital	11,232	472	472
Leases	11,232	472	472
Other Current Liabilities	1,236,796	940,236	940,236
Current Liabilities	2,931,716	2,500,294	2,500,294
Long-Term Obligations	7,768,483	7,871,765	7,871,765
Deferred LT Liability	918,687	840,307	840,307
Charges	918,687	840,307	840,307

Other LT Liabilities	2,491,753	929,727	929,727
Minorities (BS)	182,594	191,946	191,946
LT Liabilities	11,178,923	9,641,799	9,641,799
Total Liabilities	14,293,233	12,334,039	12,334,039
Net Assets	2,240,358	2,736,331	2,736,331
Common Share Capital	495,881	495,881	495,881
Share Premium	157,429	157,429	157,429
Retained Earnings	983,611	1,467,516	1,467,516
Other Equity	603,437	615,505	615,505
Shareholders' Equity	2,240,358	2,736,331	2,736,331

Total Liabilities & Stockholders' Equity	16,533,591	15,070,370	15,070,370
Net Current Assets	3,123,335	2,362,840	2,362,840
Total Assets Less Current Liabilities	13,601,875	12,570,076	12,570,076
Shares Outstanding	495,882	495,882	495,882

**Recent Dividends:**

1. Grupo Posadas SA de CV Series L 144A Global Depository Shares.

No dividends paid.

2. Grupo Posadas SA de CV series A.

No dividends paid.

3. Grupo Posadas SA de CV series L.

No dividends paid.

4. Grupo Posadas SA de CV Series A 144A Global Depository Shares.

No dividends paid.

**Annual Dividends:**

1. Grupo Posadas SA de CV Series L 144A Global Depository Shares.

No dividends paid.

2. Grupo Posadas SA de CV series A.

No dividends paid.

3. Grupo Posadas SA de CV series L.

No dividends paid.

4. Grupo Posadas SA de CV Series A 144A Global Depository Shares.

No dividends paid.

**HENDERSON EUOTRUST PLC**

**Annual Report**

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

	2018	2017	2016
Revenue	20,025	52,597	25,326
Taxation	912	811	601
Net Income	16,914	49,745	21,910
Dividends Per Share	0.30	0.25	0.20
EPS - Basic - Cont	0.80	2.35	1.04
EPS - Primary	0.80	2.35	1.04
EPS -Diluted - Cont	0.80	2.35	1.04
EPS - Diluted	0.80	2.35	1.04
Shares (primary)	21,186	21,186	21,150
Shares (diluted)	21,186	21,186	21,150

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

	2018	2017	2016
Cash & Equivalents	8,372	2,494	2,494
Total Assets	264,793	256,285	256,285
Accrued Exps	122	121	121
Total Liabilities	677	3,575	3,575
Net Assets	264,116	252,710	252,710
Share Premium	41,032	41,032	41,032
Other Equity	223,084	211,678	211,678
Shareholders' Equity	264,116	252,710	252,710
Total Liabilities & Stockholders' Equity	264,793	256,285	256,285
Net Current Assets	8,744	(216)	(216)
Total Assets Less Current Liabilities	264,116	252,710	252,710
Shares Outstanding	21,186	21,186	21,186

**Recent Dividends:**

1. Henderson Eurotrust Plc ordinary.

No dividends paid.

**Annual Dividends:**

1. Henderson Eurotrust Plc ordinary.

No dividends paid.

**HIAP SENG ENGINEERING LTD. (SINGAPORE)**

**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$S000):**

	2018	2017 (revised)	2016 (revised)
Revenue	109,377	158,523	167,883
Direct Expenses	106,358	139,364	144,401
Gross Profit	3,019	19,159	23,482
SG&A	17,020	18,312	17,849
RR&I	4,452	23	40
Other OpEx	705	(716)	(374)
Indirect Expenses	22,177	17,619	17,515
Total Operating Expenses	128,535	156,983	161,916
Operating Income	(19,158)	1,540	5,967
Non-Op Net Interest Income	(273)	(71)	(51)
Non-Op Gains	318	55	149
Other Non-Op	0	0	0
Non-Op Income	45	(16)	98
EBT Continuing	(19,113)	1,524	6,065
Taxation	988	(42)	482
EAT Continuing	(20,101)	1,566	5,583
Min Ints	1,207	898	438
Equity Earns	42	8	24
Net Income	(18,852)	2,472	6,045
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	(0.06)	0.01	0.02
EPS - Primary	(0.06)	0.01	0.02
EPS - Diluted - Cont	(0.06)	0.01	0.02
EPS - Diluted	(0.06)	0.01	0.02
Shares (primary)	303,750	303,750	303,750
Shares (diluted)	303,750	303,750	303,750
Taxation (Cumu)	...	(42)	482
Min Ints (Cumu)	...	898	438
EPS - Primary (Cumu)	...	0.01	0.02
EPS - Diluted (Cumu)	...	0.01	0.02

**Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):**

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	8,355	9,666	9,666
Cash, Equivs & STI	8,355	9,666	9,666
Receivables	44,531	52,820	52,820
Prepayments (ST)	2,595	1,861	1,861
Other Current Assets	9,741	1,493	1,493
Current Assets	65,222	65,840	65,840
Gross PPE	68,798	67,458	67,458
Accumulated Depreciation	(45,801)	(46,303)	(46,303)
Net PPE	22,997	21,155	21,155
LT Investments	2,792	2,751	2,751
Intangibles	503	4,440	4,440
Deferred LT Asset Charges	105	99	99
Other LT Assets	319	341	341
LT Assets	26,716	28,786	28,786
Total Assets	91,938	91,938	91,938
Accounts Payable	25,616	21,685	21,685
Accrued Exps	2,513	2,431	2,431
Accounts Payable & Accrued Expenses	28,129	24,116	24,116
Current Debt	16,684	6,118	6,118
Current Debt and Capital	16,684	6,118	6,118
Leases	1,111	...	...
Related Parties (ST Liab)	1,843	426	426
Other Current Liabilities	47,767	30,660	30,660
Current Liabilities	444	92	92
Long-Term Obligations	...	...	...
Deferred LT Liability	975	1,001	1,001
Charges	0	0	0
Other LT Liabilities	(27)	640	640
Minorities (BS)	1,419	1,093	1,093
LT Liabilities	49,159	32,393	32,393
Total Liabilities	42,779	62,233	62,233
Net Assets	36,178	36,178	36,178
Common Share Capital	4,391	24,762	24,762
Retained Earnings	2,210	1,293	1,293
Other Equity	42,779	62,233	62,233
Shareholders' Equity	91,938	94,626	94,626
Total Liabilities & Stockholders' Equity	17,455	35,180	35,180
Net Current Assets	...	...	...

## Total Assets Less Current

Liabilities	44,171	63,966	63,966
Shares Outstanding	303,750	303,750	303,750

**Recent Dividends:****1. Hiap Seng Engineering Ltd. (Singapore) ordinary.**

No dividends paid.

**Annual Dividends:****1. Hiap Seng Engineering Ltd. (Singapore) ordinary.**

No dividends paid.

**HL GLOBAL ENTERPRISES LTD****Standardized Income Statement, Years Ended Dec. 31 (\$S000):**

	2017	2016 (revised)	2015 (revised)
Revenue	11,675	13,760	13,433
Direct Expenses	5,302	5,627	5,465
Gross Profit	6,373	8,133	7,968
SG&A	809	922	850
Other OpEx	5,104	4,627	4,587
Indirect Expenses	5,913	5,549	5,437
Total Operating Expenses	11,215	11,176	10,902
Operating Income	460	2,584	2,531
Non-Op Net Interest Income	(445)	(1,200)	(1,350)
Non-Op For Curr Gains	(411)	(333)	(378)
Non-Op Gains	86,812	4	76
Other Non-Op	0	0	0
Non-Op Income	85,956	(1,529)	(1,652)
EBT Continuing	86,416	1,055	879
Taxation	340	507	544
EAT Continuing	86,076	548	335
Equity Earns	163	(699)	(2,531)
Net Income	86,239	(151)	(2,196)
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.92	(0.00)	(0.02)
EPS - Primary	0.92	(0.00)	(0.02)
EPS - Diluted - Cont	0.92	(0.00)	(0.02)
EPS - Diluted	0.92	(0.00)	(0.02)
Shares (primary)	93,902	93,901	93,899
Shares (diluted)	93,902	93,901	93,899
Taxation (Cumu)	...	507	544
EPS - Primary (Cumu)	...	(0.00)	(0.02)
EPS - Diluted (Cumu)	...	(0.00)	(0.02)

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

	2017	2016 (revised)	2015 (revised)
Cash	60,486	19,806	19,806
Cash & Equivalents	60,486	19,806	19,806
Cash, Equivs & STI	60,486	19,806	19,806
Receivables	6,494	6,723	6,723
Inventories	113	91	91
Prepayments (ST)	62	69	69
Assets Held for Sale (ST)	...	30	30
Other Current Assets	4,881	4,858	4,858
Current Assets	72,036	31,577	31,577
Gross PPE	21,752	51,301	51,301
Accumulated Depreciation	(4,073)	(14,161)	(14,161)
Net PPE	17,679	37,140	37,140
LT Investments	2,759	2,701	2,701
LT Receivables	127	330	330
Other LT Assets	62	54	54
LT Assets	20,627	40,225	40,225
Total Assets	92,663	71,802	71,802
Accounts Payable	895	793	793
Accrued Exps	8,449	1,445	1,445
Accounts Payable & Accrued Expenses	9,344	2,238	2,238
Current Debt	4	569	569
Current Debt and Capital	4	569	569
Leases	13	7	7
Related Parties (ST Liab)	627	1,800	1,800
Other Current Liabilities	9,988	4,614	4,614
Current Liabilities	2,393	71,384	71,384
Long-Term Obligations	...	...	...
Deferred LT Liability	...	...	...

Charges	28	147	147
Other LT Liabilities	1,650	590	590
LT Liabilities	4,071	72,121	72,121
Total Liabilities	14,059	76,735	76,735
Net Assets	78,604	(4,933)	(4,933)
Common Share Capital	129,790	129,790	129,790
Preferred Share Capital	3	3	3
Share Premium	(192)	(192)	(192)
Retained Earnings	(61,482)	(147,721)	(147,721)
For Curr Trans (BS)	(2,024)	(2,454)	(2,454)
Other Equity	12,509	15,641	15,641
Shareholders' Equity	78,604	(4,933)	(4,933)
Total Liabilities & Stockholders' Equity	92,663	71,802	71,802
Net Current Assets	62,048	26,963	26,963
Total Assets Less Current Liabilities	82,675	67,188	67,188
Shares Outstanding	93,902	93,902	93,902

**Recent Dividends:****1. HL Global Enterprises Ltd non-redeemable convertible cumulative preference.**

No dividends paid.

**2. HL Global Enterprises Ltd series A redeemable convertible preference.**

No dividends paid.

**3. HL Global Enterprises Ltd series B redeemable convertible preference.**

No dividends paid.

**4. HL Global Enterprises Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. HL Global Enterprises Ltd non-redeemable convertible cumulative preference.**

No dividends paid.

**2. HL Global Enterprises Ltd series A redeemable convertible preference.**

No dividends paid.

**3. HL Global Enterprises Ltd series B redeemable convertible preference.**

No dividends paid.

**4. HL Global Enterprises Ltd ordinary.**

No dividends paid.

**HLH GROUP LTD****Standardized Income Statement, Years Ended Dec. 31 (\$S000):**

	2017	2016 (revised)	2015 (revised)
Revenue	12,600	10,344	5,724
Direct Expenses	6,232	2,497	1,268
Gross Profit	6,368	7,847	4,456
SG&A	11,330	7,666	7,012
Other OpEx	(9,714)	(7,119)	(10,139)
Indirect Expenses	1,616	547	(3,127)
Total Operating Expenses	7,848	3,044	(1,859)
Operating Income	4,752	7,300	7,583
Non-Op Net Interest Income	(423)	(654)	(340)
Non-Op Gains	575	333	44
Other Non-Op	0	0	80
Non-Op Income	152	(321)	(216)
EBT Continuing	4,904	6,979	7,367
Taxation	2,854	696	2,064
EAT Continuing	2,050	6,283	5,303
Min Ints	...	21	186
Net Income	2,050	6,304	5,489
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	6,658,069	5,359,182	3,957,211
Shares (diluted)	6,658,069	5,359,182	3,957,211
Taxation (Cumu)	...	696	2,064
Min Ints (Cumu)	...	21	186
EPS - Primary (Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

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



financial position of the Group as at 31 December 2017, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA") and have been properly prepared in compliance with the Hong Kong Companies Ordinance. BASIS FOR OPINION We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSAs") issued by the HKICPA. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Statements" section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. KEY AUDIT MATTERS Going concern Refer to note 2 to the consolidated financial statements. As at 31 December 2017, the Group's current liabilities exceeded its current assets by approximately HK\$101,794,000. Its current liabilities, including current bank and other borrowings of approximately HK\$208,971,000 and a bond of approximately HK\$92,385,000, exceeded its cash and cash equivalents of approximately HK\$23,832,000. The directors of the Company prepared a working capital forecast (the "Working Capital Forecast") for a period of 12 months ending on 31 December 2018, which have taken into the consideration of the Group's financial performance, working capital, liquidity position, available facilities from its principal bankers, financial institutions and a director, and the stability of the Group's business, operations and relationships with its suppliers, bankers and financial institutions. Subsequent to the end of the reporting period, Mr. Wong Cheung Lok ("Mr. Wong"), the chairman and executive director of the Company, agreed to provide a revolving facility of HK\$55,000,000 to the Company to meet its financial obligation pursuant to a facility letter dated 22 March 2018 (the "Facility Letter"). In view of this, the directors are of the view that the Group will be able to meet in full its financial obligations as they fall due for the foreseeable future. We focused on this area as assessing the Group's ability to continue as a going concern involves significant management's judgment about inherently uncertain future outcomes of events or conditions."

#### HUADONG MEDICINE CO LTD

**Acquisition Completed** On Nov. 6, 2018, Co. acquired Sinclair Pharma PLC ("Sinclair Pharma"), a pharmaceutical company, engaged in aesthetics business with a portfolio based on improving facial shape and volumisation in exchange for pound0.32 in cash for each of Sinclair Pharma's ordinary share.

#### HUIS CLOS SA (FRANCE)

##### Annual Report

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

	2011	2010 (revised)	2009 (revised)
Sales	151,456	165,237	188,467
Other Revenue	4,066	3,741	4,625
Revenue	155,522	168,978	193,092
Direct Expenses	34,543	36,752	43,255
Gross Profit	120,979	132,226	149,837
SG&A	113,497	119,712	135,842
D&A (OpEx)	2,220	2,575	2,558
Other OpEx	4,025	3,946	5,051
Indirect Expenses	119,742	126,233	143,451
Total Operating Expenses	154,285	162,985	186,706
Operating Income	1,237	5,993	6,386
Non-Op Net Interest Income	(385)	(411)	(402)
Other Non-Op	(32)	23	(22)
Non-Op Income	(417)	(388)	(424)
EBT Continuing	820	5,605	5,962
Taxation	371	2,047	2,298
EAT Continuing	449	3,558	3,664
Net Income	449	3,558	3,665
Dividends Per Share	2.75	2.50	1.30
EPS - Basic - Cont	0.30	2.35	2.47
EPS - Primary	0.30	2.35	2.47
EPS - Diluted - Cont	0.30	2.35	2.41
EPS - Diluted	0.30	2.35	2.41
Shares (primary)	1,519	1,511	1,486
Shares (diluted)	1,519	1,511	1,519
Taxation (Cumu)	...	2,047	2,298
EPS - Primary	...	2,047	2,298

	(Cumu)	2011	2010 (revised)
EPS - Diluted (Cumu)	2.35	2.41	2.47
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):</b>			
Cash & Equivalents	5,206	4,533	5,206
Short Term Investments	1,142	509	1,142
Cash, Equivs & STI	6,348	5,042	6,348
Receivables	10,979	12,180	10,979
Inventories	4,614	5,728	4,614
Prepayments (ST)	375	438	375
Other Current Assets	4,035	4,241	4,035
Current Assets	26,351	27,629	26,351
Gross PPE	21,750	22,317	21,750
Accumulated Depreciation	(11,666)	(11,044)	(11,666)
Net PPE	10,084	11,272	10,084
LT Investments	1,050	866	1,050
Goodwill	9,481	9,481	9,481
Intangibles Excl Goodwill	661	555	661
Intangibles	10,142	10,036	10,142
Deferred LT Asset Charges	548	907	548
Other LT Assets	0	1	0
LT Assets	21,824	23,082	21,824
Total Assets	48,175	50,711	48,175
Accounts Payable	18,730	16,141	18,730
Accounts Payable & Accrued Expenses	18,730	16,141	18,730
Current Debt	2,039	5,057	2,039
Current Debt and Capital Leases	2,039	5,057	2,039
Other Current Liabilities	12,829	14,265	12,829
Current Liabilities	33,598	35,463	33,598
Long-Term Obligations	4,486	1,526	4,486
Other LT Liabilities	2,090	2,003	2,090
LT Liabilities	6,576	3,529	6,576
Total Liabilities	40,175	38,992	40,175
Net Assets	8,000	11,719	8,000
Common Share Capital	1,602	1,602	1,602
Treasury Stock	2,516	2,548	2,516
Other Equity	8,914	12,665	8,914
Shareholders' Equity	8,000	11,719	8,000
Total Liabilities & Stockholders' Equity	48,175	50,711	48,175
Net Current Assets	(7,247)	(7,834)	(7,247)
Total Assets Less Current Liabilities	14,577	15,248	14,577
Shares Outstanding	1,519	1,518	1,519

##### Recent Dividends:

##### 1. Huis Clos SA (France) ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. Huis Clos SA (France) ordinary.

No dividends paid.

#### ICELANDAIR (ICELAND)

**Acquisition Development** On Nov. 5, 2018, Co. announced that it has agreed to buy rival Icelandic airline WOW air from its founder for about \$18,000,000 in an all-share deal aimed at creating a stronger international competitor.

#### IMURAYA GROUP CO LTD

##### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	45,061,638	41,997,766	38,644,792
Direct Expenses	30,558,987	28,322,494	26,407,631
Gross Profit	14,502,651	13,675,272	12,237,161
SG&A	13,012,615	12,443,017	11,494,389
Other OpEx	0	0	0
Indirect Expenses	13,012,615	12,443,017	11,494,389
Total Operating Expenses	43,571,602	40,765,511	37,902,020
Operating Income	1,490,036	1,232,255	742,772
Non-Op Net Interest Income	(42,085)	(38,290)	(43,158)
Non-Op For Curr Gains	(51,001)	(24,637)	(96,723)
Other Non-Op	303,198	(16,463)	103,078
Non-Op Income	210,112	(79,390)	(36,803)
EBT Continuing	1,700,148	1,152,865	705,969

	603,828	483,327	286,003
Taxation (current)	603,828	483,327	286,003
Taxation (deferred)	(17,820)	(47,292)	(26,275)
Taxation	586,008	436,035	259,728
EAT Continuing	1,114,140	716,830	446,241
Min Ints	(1,933)	(150)	(849)
Net Income	1,112,205	716,677	445,391
EPS - Basic - Cont	114.50	81.64	56.76
EPS - Primary	114.50	81.64	56.76
EPS - Diluted - Cont	114.50	81.64	56.76
Shares (primary)	12,289	12,017	12,113
Shares (diluted)	12,289	12,017	12,113
Taxation (Cumu)	...	436,035	259,728
Min Ints (Cumu)	...	(150)	(849)
EPS - Primary (Cumu)	...	81.64	56.76

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

	2018	2017 (revised)
Cash & Equivalents	3,380,643	799,160
Cash, Equivs & STI	3,380,643	799,160
Receivables	7,214,896	5,145,321
Raw Materials	526,378	557,367
WIP	299,528	263,964
Inventories - Other	2,630,815	2,420,516
Inventories	3,456,721	3,241,847
Other Current Assets	854,805	772,513
Current Assets	14,907,065	9,958,841
Gross PPE	31,189,773	30,264,579
Accumulated Depreciation	(20,402,928)	(21,167,515)
Net PPE	15,580,791	13,837,128
LT Investments	2,037,211	1,790,071
Intangibles Excl Goodwill	132,563	124,542
Intangibles	132,564	124,543
LT Receivables	(25,061)	(25,061)
Deferred LT Asset Charges	30,890	68,179
Other LT Assets	695,843	421,470
LT Assets	18,452,238	16,216,330
Total Assets	33,359,308	26,175,175
Accounts Payable	2,824,907	2,574,082
Accrued Exps	3,039,589	2,590,126
Accounts Payable & Accrued Expenses	5,864,496	5,164,208
Current Debt	5,675,139	3,650,000
Current Capital Lease Obligations	247,406	286,086
Current Debt and Capital Leases	5,922,545	3,936,086
Other Current Liabilities	3,965,296	3,386,728
Current Liabilities	15,752,337	12,487,022
Long-Term Obligations	333,972	300,444
Deferred LT Liability Charges	1,035,669	962,921
Pensions & OPEB	128,156	188,367
Other LT Liabilities	923,459	911,690
Minorities (BS)	31,336	26,111
LT Liabilities	2,421,256	2,363,422
Total Liabilities	18,204,930	14,876,555
Net Assets	15,154,378	11,298,620
Common Share Capital	2,576,539	2,253,900
Retained Earnings	6,276,659	5,427,045
Treasury Stock	2,036	920,051
Other Equity	6,303,216	4,537,726
Shareholders' Equity	15,154,378	11,298,620
Total Liabilities & Stockholders' Equity	33,359,308	26,175,175
Net Current Assets	(845,271)	(2,528,181)
Total Assets Less Current Liabilities	17,606,971	13,688,153
Shares Outstanding	13,085	11,936

##### Recent Dividends:

##### 1. Imuraya Group Co Ltd common.

No dividends paid.

##### Annual Dividends:

##### 1. Imuraya Group Co Ltd common.

No dividends paid.

#### INDUSTRIAS CH, SAB DE C.V.

##### Annual Report

##### Standardized Income Statement, Years Ended Dec. 31 (Mex000):

	2017	2016 (revised)	2015
Revenue	33,211,558	30,742,871	28,639,798
Direct Expenses	27,604,563	25,143,273	28,917,157
Gross Profit	5,606,995	5,599,598	(277,359)
SG&A	1,530,825	1,475,374	1,744,526
Other OpEx	(39,637)	(145,553)	(51,962)
Indirect Expenses	1,491,188	1,329,821	1,692,564
Total Operating Expenses	29,095,751	26,473,094	30,609,721
Operating Income	4,115,807	4,269,777	(1,969,923)
Non-Op Net Interest Income	9,466	94,015	(18,838)
Non-Op For Curr Gains	(944,755)	1,865,037	(231,017)
Other Non-Op	0	0	0
Non-Op Income	(935,289)	1,959,052	(249,855)
EBT Continuing	3,180,518	6,228,829	(2,219,778)
Taxation	1,246,700	1,173,554	928,241
EAT Continuing	1,933,818	5,055,275	(3,148,019)
Min Ints	(397,367)	(668,040)	283,017
Net Income	1,536,451	4,387,235	(2,865,002)
EPS - Basic - Cont	3.61	10.32	(6.56)
EPS - Primary	3.61	10.32	(6.56)
EPS - Diluted - Cont	3.61	10.32	(6.56)
EPS - Diluted	3.61	10.32	(6.56)
Shares (primary)	425,058	425,316	436,575
Shares (diluted)	425,058	425,316	436,575
Taxation (Cumulative)	...	1,173,554	...
Min Ints (Cumulative)	...	(668,040)	...
EPS - Primary (Cumulative)	...	10.32	...
EPS - Diluted (Cumulative)	...	10.32	...

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

	2017	2016 (revised)
Cash & Equivalents	7,700,354	8,167,879
Short Term Investments	88,947	428,422
Cash, Equivs & STI	7,789,301	8,596,301
Receivables	6,724,611	4,996,596
Inventories	10,434,453	9,364,602
Related Parties (ST Asset)	5,029,384	4,347,467
Other Current Assets	0	0
Current Assets	29,977,749	27,304,966
Gross PPE	39,047,329	36,737,236
Accumulated Depreciation	(20,408,172)	(19,198,747)
Net PPE	18,639,157	17,538,489
Goodwill	1,814,160	1,814,160
Intangibles Excl Goodwill	660,747	732,131
Intangibles	2,474,907	2,546,291
Other LT Assets	1,220,766	1,596,926
LT Assets	22,334,830	21,681,706
Total Assets	52,312,579	48,986,672
Accounts Payable	5,348,834	3,920,008
Accounts Payable & Accrued Expenses	5,348,834	3,920,008
Current Debt	5,960	6,241
Current Debt and Capital Leases	5,960	6,241
Related Parties (ST Liab)	631,196	854,280
Other Current Liabilities	12,835	12,835
Current Liabilities	5,998,825	4,793,364
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,767,148	2,594,940
Pensions & OPEB	135,992	147,771
Other LT Liabilities	719,128	507,536
Minorities (BS)	7,679,122	7,453,707
LT Liabilities	4,622,268	3,250,247
Total Liabilities	18,300,215	15,497,318
Net Assets	34,012,364	33,489,354
Common Share Capital	5,558,920	5,558,920
Share Premium	819,994	819,994
Retained Earnings	19,320,095	14,932,860
Accum Other Comp Inc	4,350,775	4,804,816
Other Equity	3,962,580	7,372,764
Shareholders' Equity	34,012,364	33,489,354
Total Liabilities & Stockholders' Equity	52,312,579	48,986,672

Net Current Assets	23,978,924	22,511,602
Total Assets Less Current Liabilities	46,313,754	44,193,308
Shares Outstanding	436,575	436,575

**Recent Dividends:**

**1. Industrias Ch, SAB de C.V. series B Class I common.**

No dividends paid.

**Annual Dividends:**

**1. Industrias Ch, SAB de C.V. series B Class I common.**

No dividends paid.

**INFORMATICS EDUCATION LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (\$S000):**

	2018	2017 (revised)	2016 (revised)
Revenue	8,832	10,800	13,016
SG&A	6,879	7,862	8,527
D&A (OpEx)	236	200	544
Other OpEx	7,545	8,347	9,306
Indirect Expenses	14,660	16,409	18,377
Total Operating Expenses	14,660	16,409	18,377
Operating Income	(5,828)	(5,609)	(5,361)
Non-Op Net Interest Income	7	110	230
Other Non-Op	0	0	0
Non-Op Income	7	110	230
EBT Continuing	(5,821)	(5,499)	(5,131)
Taxation	5	7	(28)
EAT Continuing	(5,826)	(5,506)	(5,103)
Net Income	(5,826)	(5,506)	(5,103)
EPS - Basic - Cont	(0.08)	(0.08)	(0.07)
EPS - Primary	(0.08)	(0.08)	(0.07)
EPS - Diluted - Cont	(0.08)	(0.08)	(0.07)
EPS - Diluted	(0.08)	(0.08)	(0.07)
Shares (primary)	72,215	72,215	72,215
Shares (diluted)	72,215	72,215	72,215
Taxation (Cumulative)	...	7	(28)
EPS - Primary (Cumulative)	...	(0.08)	(0.07)
EPS - Diluted (Cumulative)	...	(0.08)	(0.07)

**Standardized Balance Sheet, Years Ended Mar. 31 (\$S000):**

	2018	2017 (revised)
Cash & Equivalents	3,137	8,403
Cash, Equivs & STI	3,137	8,403
Receivables	1,400	2,358
Prepayments (ST)	344	585
Other Current Assets	138	138
Current Assets	5,019	11,484
Gross PPE	3,885	4,275
Accumulated Depreciation	(3,701)	(3,911)
Net PPE	184	364
Intangibles	38	181
Other LT Assets	0	0
LT Assets	222	545
Total Assets	5,241	12,029
Accounts Payable	523	681
Accrued Exps	1,958	2,590
Accounts Payable & Accrued Expenses	2,481	3,271
Other Current Liabilities	671	1,143
Current Liabilities	3,152	4,414
Long-Term Obligations	0	0
Total Liabilities	3,152	4,414
Net Assets	2,089	7,615
Common Share Capital	29,908	29,908
Retained Earnings	(26,699)	(20,873)
For Curr Trans (BS)	(1,120)	(1,420)
Other Equity	0	0
Shareholders' Equity	2,089	7,615
Total Liabilities & Stockholders' Equity	5,241	12,029
Net Current Assets	1,867	7,070
Total Assets Less Current Liabilities	2,089	7,615
Shares Outstanding	72,215	72,215

**Recent Dividends:**

**1. Informatics Education Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Informatics Education Ltd. ordinary.**

No dividends paid.

**INFORMATICS EDUCATION LTD.**

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

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Informatics Education Ltd (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the balance sheets of the Group and the Company as at 31 March 2018, the statements of changes in equity of the Group and the Company and the consolidated income statement, consolidated statement of comprehensive income and consolidated cash flow statement of the Group for the financial year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group, the balance sheet and the statement of changes in equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the Act) and Financial Reporting Standards in Singapore (FRSs) so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 31 March 2018 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and changes in equity of the Company for the financial year ended on that date. Basis for opinion We conducted our audit in accordance with Singapore Standards on Auditing (SSAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA 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 2 of the financial statements. The Group incurred net loss of \$5,826,000 and recorded cash outflow of \$5,037,000 from its operating activities for the financial year ended 31 March 2018 and as at that date, the Company is in a net current liabilities and net liabilities position of \$5,288,000 and \$5,263,000 respectively. These factors indicate the existence of a material uncertainty which may cast significant doubt about the Group's and the Company's ability to continue as going concern. The ability of the Group and Company to continue as a going concern is dependent on an indirect shareholder to provide financial support up to \$5,000,000 until 30 June 2019 to meet the Group's and the Company's operating expenditure, working capital and capital expenditure requirements. If the Group and Company is unable to continue operational existence for the foreseeable future, the Group and Company may be unable to discharge its liabilities in the normal course of business and adjustments may have to be made to reflect the situation that assets may need to be realised other than in the normal course of business and at amounts which could differ significantly from the amounts at which they are currently recorded in the balance sheet. In addition, the Group and Company may have to reclassify non-current assets and liabilities as current assets and liabilities. No such adjustments have been made to these financial statements. Our opinion is not modified in respect of this matter."

**INGENIOUS ENTERTAINMENT VCT 1 PLC**

**Liquidation Development** On Nov. 2, 2018, Co. was liquidated.

**INGENIOUS ENTERTAINMENT VCT 2 PLC**

**Liquidation Development** On Nov. 2, 2018, Co. was liquidated.

**INTERCONEXION ELECTRICA S.A.E.S.P. (COLOMBIA)**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Sales	4,713,745,000	9,115,018,000	3,057,978,000
Other Revenue	2,240,520,000	2,777,608,000	2,212,671,000
Revenue	6,954,265,000	11,892,626,000	5,270,649,000
Direct Expenses	2,499,854,000	2,657,136,000	2,198,018,000
Gross Profit	4,454,411,000	9,235,490,000	3,072,631,000

SG&A	645,893,000	980,510,000	812,867,000
Other OpEx	(179,116,000)	(14,564,000)	(35,064,000)
Indirect Expenses	466,777,000	965,946,000	777,803,000
Total Operating Expenses	2,966,631,000	3,623,082,000	2,975,821,000
Operating Income	3,987,634,000	8,269,544,000	2,294,828,000
Non-Op Income	(866,819,000)	(1,033,341,000)	(938,336,000)
EBT Continuing	3,120,815,000	7,236,203,000	1,356,492,000
Taxation	916,298,000	2,452,158,000	440,785,000
EAT Continuing	2,204,517,000	4,784,045,000	915,707,000
Min Ints	(905,872,000)	(2,881,106,000)	(337,999,000)
Equity Earns	139,291,000	233,690,000	123,840,000
Net Income	1,437,936,000	2,136,629,000	701,548,000
Dividends Per Share	9,595.10	6,977.21	6,666.63
Taxation (Cumulative)	...	2,452,158,000	440,785,000
Min Ints (Cumulative)	...	(2,881,106,000)	(337,999,000)

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

	2017	2016 (revised)
Cash & Equivalents	1,529,470,000	1,146,761,000
Short Term Investments	4,402,971,000	3,828,360,000
Cash, Equivs & STI	5,932,441,000	4,975,121,000
Inventories	83,481,000	101,743,000
Current Tax Assets	309,451,000	463,818,000
Other Current Assets	95,357,000	132,491,000
Current Assets	6,420,730,000	5,673,173,000
Net PPE	9,063,803,000	7,761,835,000
LT Investments	20,719,343,000	18,276,839,000
Intangibles Excl Goodwill	6,424,407,000	6,179,860,000
Intangibles	6,424,407,000	6,179,860,000
LT Receivables	46,870,000	...
Deferred LT Asset Charges	504,264,000	415,450,000
Other LT Assets	229,084,000	201,228,000
LT Assets	36,987,771,000	32,835,212,000
Total Assets	43,408,501,000	38,508,385,000
Accounts Payable	779,066,000	905,227,000
Accounts Payable & Accrued Expenses	779,066,000	905,227,000
Current Debt	1,603,839,000	1,674,203,000
Current Debt and Capital	1,603,839,000	1,674,203,000
Leases	1,603,839,000	1,674,203,000
Other Current Liabilities	724,885,000	1,085,314,000
Current Liabilities	3,107,790,000	3,664,744,000
Long-Term Obligations	14,085,189,000	10,797,222,000
Deferred LT Liability	...	...
Charges	5,560,170,000	5,028,237,000
Pensions & OPEB	492,616,000	457,326,000
Other LT Liabilities	1,739,214,000	1,649,378,000
Minorities (BS)	7,466,485,000	7,047,621,000
LT Liabilities	21,877,189,000	17,932,163,000
Total Liabilities	32,451,464,000	28,644,528,000
Net Assets	10,957,037,000	9,863,857,000
Common Share Capital	36,916,000	36,916,000
Share Premium	1,428,128,000	1,428,128,000
Retained Earnings	3,228,134,000	3,232,907,000
Accum Other Comp Inc	2,677,900,000	3,287,197,000
Other Equity	3,585,959,000	1,878,709,000
Shareholders' Equity	10,957,037,000	9,863,857,000
Total Liabilities & Stockholders' Equity	43,408,501,000	38,508,385,000
Net Current Assets	3,312,940,000	2,008,429,000
Total Assets Less Current Liabilities	40,300,711,000	34,843,641,000
Shares Outstanding	1,107,678	1,107,678

### Recent Dividends:

#### 1. Interconexión Eléctrica S.A.E.S.P. (Colombia) common.

ExDate	Amt	Declared	Record	Payable
04/22/2015	0.54		04/24/2015	05/08/2015
04/22/2015	0.15		04/24/2015	05/08/2015
07/22/2015	0.58		07/24/2015	08/07/2015
10/21/2015	0.57		10/23/2015	11/06/2015
12/09/2015	0.51		12/11/2015	12/21/2015
07/19/2016	1.16		07/21/2016	08/05/2016
12/09/2016	1.20		12/13/2016	12/27/2016
08/03/2017	1.61		08/07/2017	08/10/2017
12/05/2017	1.62		12/06/2017	12/22/2017
07/26/2018	2.36		07/27/2018	08/02/2018

#### 2. Interconexión Eléctrica S.A.E.S.P. (Colombia) American Depository Receipts:

No dividends paid.

### Annual Dividends:

#### 1. Interconexión Eléctrica S.A.E.S.P. (Colombia) common.

2015	2016	2017
2.36	2.36	3.22
2.36		

#### 2. Interconexión Eléctrica S.A.E.S.P. (Colombia) American Depository Receipts:

No dividends paid.

No dividends paid.

### INTERNATIONAL BIOTECHNOLOGY TRUST PLC

#### Annual Report

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

	2018	2017	2016
Revenue	23,020	49,033	(3,382)
SG&A	2,794	3,508	3,516
Other OpEx	0	0	0
Indirect Expenses	2,794	3,508	3,516
Total Operating Expenses	2,794	3,508	3,516
Operating Income	20,226	45,525	(6,898)
Non-Op Net Interest Income	(218)	(204)	(212)
Other Non-Op	0	0	0
Non-Op Income	(218)	(204)	(212)
EBT Continuing	20,008	45,321	(7,110)
Taxation	48	69	105
EAT Continuing	19,960	45,252	(7,215)
Net Income	19,960	45,252	(7,215)
Dividends Per Share	0.27	0.23	...
EPS - Basic - Cont	0.53	1.21	(0.18)
EPS - Primary	0.53	1.21	(0.18)
EPS - Diluted - Cont	0.53	1.21	(0.18)
EPS - Diluted	0.53	1.21	(0.18)
Shares (primary)	37,548	37,548	38,960
Shares (diluted)	37,548	37,548	38,960

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

	2018	2017
Cash & Equivalents	142	128
Cash, Equivs & STI	142	128
Receivables	28	2,813
Prepayments (ST)	22	23
Other Current Assets	0	0
Current Assets	192	2,964
LT Investments	263,025	269,373
Other LT Assets	0	0
LT Assets	263,025	269,373
Total Assets	263,217	272,337
Accrued Exps	345	1,668
Accounts Payable & Accrued Expenses	345	1,668
Current Debt	374	6,392
Current Debt and Capital	374	6,392
Leases	374	6,392
Other Current Liabilities	25	11,626
Current Liabilities	744	19,686
Long-Term Obligations	0	0
Total Liabilities	744	19,686
Net Assets	262,473	252,651
Common Share Capital	10,335	10,336
Share Premium	18,805	18,805
Retained Earnings	(36,643)	(34,056)
Other Equity	269,976	257,566
Shareholders' Equity	262,473	252,651
Total Liabilities & Stockholders' Equity	263,217	272,337
Net Current Assets	(552)	(16,722)
Total Assets Less Current Liabilities	262,473	252,651
Shares Outstanding	37,548	37,548

### Recent Dividends:

#### 1. International Biotechnology Trust Plc ordinary.

No dividends paid.

No dividends paid.

#### Annual Dividends:

#### 1. International Biotechnology Trust Plc ordinary.

No dividends paid.

### INTERSHOP COMMUNICATIONS AG

#### Annual Report

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

	2017	2016	2015
Sales	35,807	34,188	42,721
Other Revenue	0	0	0
Revenue	35,807	34,188	42,721
Direct Expenses	18,237	18,452	23,616
Gross Profit	17,570	15,736	19,105
SG&A	12,047	11,282	13,466
R&D (OpEx)	5,067	5,923	5,801
Other OpEx	43	913	(330)
Indirect Expenses	17,157	18,118	18,937
Total Operating Expenses	35,394	36,570	42,553
Operating Income	413	(2,382)	168
Non-Op Net Interest Income	(332)	(259)	(149)
Other Non-Op	0	0	0
Non-Op Income	(332)	(259)	(149)
EBT Continuing	81	(2,641)	19
Taxation	745	347	14
EAT Continuing	(664)	(2,988)	5
Net Income	(664)	(2,988)	5
EPS - Basic - Cont	(0.02)	(0.09)	0
EPS - Primary	(0.02)	(0.09)	0
EPS - Diluted - Cont	(0.02)	(0.09)	0
EPS - Diluted	(0.02)	(0.09)	0
Shares (primary)	31,683	31,683	30,588
Shares (diluted)	31,683	31,683	30,588
Taxation (Cumulative)	...	347	...
EPS - Primary (Cumulative)	...	(0.09)	...
EPS - Diluted (Cumulative)	...	(0.09)	...

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

	2017	2016
Cash & Equivalents	8,949	10,898
Cash, Equivs & STI	8,949	10,898
Receivables	5,207	5,159
Prepayments (ST)	557	428
Other Current Assets	115	133
Current Assets	14,828	16,618
Gross PPE	4,099	4,453
Accumulated Depreciation	(3,462)	(3,886)
Net PPE	637	567
Goodwill	4,473	4,473
Intangibles Excl Goodwill	4,460	4,333
Intangibles	8,933	8,806
Deferred LT Asset Charges	637	1,068
Other LT Assets	14	52
LT Assets	10,221	10,493
Total Assets	25,049	27,111
Accounts Payable	1,527	1,350
Accounts Payable & Accrued Expenses	1,527	1,350
Current Debt	1,000	1,000
Current Debt and Capital	1,000	1,000
Leases	1,000	1,000
Related Parties (ST Liab)	828	1,027
Other Current Liabilities	4,354	4,559
Current Liabilities	7,709	7,936
Long-Term Obligations	1,787	2,772
Deferred LT Liability	...	...
Charges	223	348
Other LT Liabilities	0	0
LT Liabilities	2,010	3,120
Total Liabilities	9,719	11,056
Net Assets	15,330	16,055
Common Share Capital	31,683	31,683
Other Equity	(16,353)	(15,628)
Shareholders' Equity	15,330	16,055
Total Liabilities & Stockholders' Equity	25,049	27,111
Net Current Assets	7,119	8,682
Total Assets Less Current Liabilities	17,340	19,175
Liabilities	17,340	19,175
Shares Outstanding	31,683	31,683

### Recent Dividends:

#### 1. Intershop Communications AG bearer.



No dividends paid.

**Annual Dividends:****1. Intershop Communications AG bearer.**

No dividends paid.

**INUI GLOBAL LOGISTICS CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2018	2017	2016
		(revised)	
Revenue	20,574,000	17,889,000	20,665,000
Direct Expenses	18,487,000	18,617,000	22,647,000
Gross Profit	2,087,000	(728,000)	(1,982,000)
SG&A	1,261,000	1,452,000	1,556,000
Other OpEx	0	0	0
Indirect Expenses	1,261,000	1,452,000	1,556,000
Total Operating Expenses	19,748,000	20,069,000	24,203,000
Operating Income	826,000	(2,180,000)	(3,538,000)
Non-Op Net Interest Income	(237,000)	(315,000)	(394,000)
Non-Op For Curr Gains	155,000	...	...
Other Non-Op	51,000	1,378,000	(12,070,000)
Non-Op Income	(31,000)	1,063,000	(12,464,000)
EBT Continuing	795,000	(1,117,000)	(16,002,000)
Taxation (current)	0	175,000	15,000
Taxation (deferred)	(1,023,000)	(410,000)	(1,773,000)
Taxation	(1,023,000)	(235,000)	(1,757,000)
EAT Continuing	1,818,000	(882,000)	(14,245,000)
Equity Earns	...	...	11,000
Net Income	1,820,000	(880,000)	(14,234,000)
Dividends Per Share	24	18	...
EPS - Basic - Cont	73.11	(35.12)	(567.88)
EPS - Primary	73.11	(35.12)	(567.88)
EPS - Diluted - Cont	73.11	(35.12)	(567.88)
Shares (primary)	24,895	25,066	25,066
Shares (diluted)	24,895	25,066	25,066
Taxation (Cumulative)	...	(235,000)	...
EPS - Primary (Cumulative)	...	(35.12)	...

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

	2018	2017
		(revised)
Cash & Equivalents	11,553,000	13,304,000
Cash, Equivs & STI	11,553,000	13,304,000
Receivables	1,491,000	1,116,000
Supplies	435,000	596,000
Inventories - Other	0	0
Inventories	435,000	596,000
Prepayments (ST)	630,000	541,000
Other Current Assets	1,649,000	1,021,000
Current Assets	15,758,000	16,578,000
Gross PPE	57,557,000	53,598,000
Accumulated Depreciation	(30,975,000)	(28,851,000)
Net PPE	28,535,000	26,840,000
LT Investments	3,737,000	3,894,000
Intangibles Excl Goodwill	300,000	281,000
Intangibles	300,000	281,000
LT Receivables	0	0
Other LT Assets	598,000	632,000
LT Assets	33,170,000	31,647,000
Total Assets	48,929,000	48,226,000
Accounts Payable	1,369,000	1,443,000
Accrued Exps	114,000	90,000
Accounts Payable & Accrued Expenses	1,483,000	1,533,000
Current Debt	4,313,000	4,611,000
Current Debt and Capital Leases	4,313,000	4,611,000
Other Current Liabilities	2,360,000	1,273,000
Current Liabilities	8,156,000	7,417,000
Long-Term Obligations	16,350,000	16,043,000
Deferred LT Liability Charges	1,101,000	1,132,000
Pensions & OPEB	61,000	56,000
Other LT Liabilities	1,967,000	3,654,000
LT Liabilities	19,479,000	20,885,000
Total Liabilities	29,048,000	29,699,000
Net Assets	19,881,000	18,527,000
Common Share Capital	2,767,000	2,767,000
Retained Earnings	5,630,000	4,110,000

Treasury Stock	1,201,000	1,010,000
Other Equity	12,684,000	12,660,000
Shareholders' Equity	19,880,000	18,527,000
Total Liabilities & Stockholders' Equity	48,929,000	48,226,000
Net Current Assets	7,602,000	9,161,000
Total Assets Less Current Liabilities	40,773,000	40,809,000
Shares Outstanding	24,842	25,065

**Recent Dividends:****1. Inui Global Logistics Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Inui Global Logistics Co Ltd common.**

No dividends paid.

**INVICTUS MD STRATEGIES CORP**

**Acquisition Completed** On Nov. 2, 2018, Co. acquired 100% of the issued and outstanding shares of a company ("Leaf Wise") that operates medical clinics in Alberta, for an upfront cash payment of C\$625,000 paid on closing, and C\$625,000 in common shares of Co. on closing, consisting of 312,500 Co. shares representing an aggregate market value of C\$625,000 based on a price per Invictus share of C\$2.00. In addition, future consideration would be paid based on the achievement of certain performance milestones, including certain patient metrics. In addition, Co. will provide a capital commitment of C\$500,000 (the "Investment") for expansion of the existing medical clinic business and working capital purposes, to be funded over time, after the Closing Date.

**INVICTUS MD STRATEGIES CORP**

**Official Changes** On Nov. 5, 2018, Co. announced the resignation of Mr. Dan Kriznic as CEO and Chairman of Co., and the appointment of Mr. Paul Sparkes, non-executive Director since 2017, has been nominated and unanimously approved by the Board to act as Chairman of the Board, and the appointment of George E. Kveton, advisor and non-executive Director since 2015, has been nominated and unanimously approved by the Board to be the new CEO, effective immediately.

**INVICTUS MD STRATEGIES CORP**

**Options Granted** On Nov. 5, 2018, Co. granted 750,000 incentive stock options to a certain eligible person of Co. Each stock option has an exercise price of C\$2.00, the equivalent price paid per Unit in connection with Co.'s recent short form prospectus, and is exercisable into one common share of Co. The options vest in tranches over the next 18 months and are exercisable over a period of five years. The stock options were granted subject to the terms and conditions of Co.'s Stock Option Plan.

**IONEER LTD**

**New Name** On Nov. 6, 2018, Co. changed its name from Global Geoscience Ltd to Ioneer Ltd.

**IONEER LTD**

**Stock Trading Symbol** Stock symbol: INR.

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

	2017	2016	2015
		(revised)	
Revenue	175,567	111,931	122,216
Direct Expenses	156,929	78,776	89,147
Gross Profit	18,638	33,155	33,069
SG&A	6,997	6,599	6,644
D&A (OpEx)	1,011	1,321	1,378
Other OpEx	(24,276)	11,303	(2,720)
Indirect Expenses	(16,268)	19,223	5,302
Total Operating Expenses	140,661	97,999	94,449
Operating Income	34,906	13,932	27,767
Non-Op Net Interest Income	(20,284)	(17,238)	(14,957)
Other Non-Op	(128)	(1,843)	(744)
Non-Op Income	(20,412)	(19,081)	(15,701)
EBT Continuing	14,494	(5,149)	12,066
Taxation	11,741	(2,850)	4,274
EAT Continuing	2,753	(2,299)	7,792
Min Ints.	(93)	(3)	(318)
Equity Earns	(134)	130	339
Net Income	2,527	(2,174)	7,812
EPS - Basic - Cont	...	...	0.33
EPS - Primary	...	...	0.33
EPS - Diluted - Cont	...	...	0.33

EPS - Diluted	...	...	0.33
Shares (primary)	...	...	23,764
Shares (diluted)	...	...	23,764
Taxation (Cumulative)	(2,850)	...	...
Min Ints (Cumulative)	(3)	...	...

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

	2017	2016
		(revised)
Cash & Equivalents	82,898	73,781
Cash, Equivs & STI	82,898	73,781
Receivables	33,577	56,501
Inventories	319,374	169,113
Current Tax Assets	6,961	5,196
Other Current Assets	0	(1)
Current Assets	442,810	304,590
Gross PPE	2,480	2,388
Accumulated Depreciation	(1,877)	(1,746)
Net PPE	603	642
LT Investments	775	909
Goodwill	4,301	4,301
Intangibles Excl Goodwill	1,193	1,943
Intangibles	5,493	6,243
Assets Held for Sale (LT)	...	10,800
LT Receivables	2,497	26
Deferred LT Asset Charges	21,541	23,493
Other LT Assets	109,447	45,077
LT Assets	140,356	87,190
Total Assets	583,166	391,781
Accounts Payable	26,030	13,095
Accounts Payable & Accrued Expenses	26,030	13,095
Current Debt	85,047	91,812
Current Debt and Capital Leases	85,047	91,812
Other Current Liabilities	172,283	60,978
Current Liabilities	283,360	165,885
Long-Term Obligations	99,826	14,373
Deferred LT Liability Charges	12,090	6,098
Pensions & OPEB	65,190	121,312
Other LT Liabilities	38,719	3,521
Minorities (BS)	1,134	272
LT Liabilities	215,825	145,304
Total Liabilities	500,319	311,461
Net Assets	82,847	80,320
Common Share Capital	35,646	35,646
Other Equity	47,201	44,673
Shareholders' Equity	82,847	80,319
Total Liabilities & Stockholders' Equity	583,166	391,781
Net Current Assets	159,450	138,705
Total Assets Less Current Liabilities	299,806	225,896
Shares Outstanding	35,646	35,646

**Recent Dividends:****1. ISARIA Wohnbau AG bearer.**

No dividends paid.

**Annual Dividends:****1. ISARIA Wohnbau AG bearer.**

No dividends paid.

**ISHARES SOUTHEAST ASIA TRUST - ISHARES BARCLAYS CAPITAL USD ASIA HIGH YIELD BOND (INDEX ETF)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S000):**

	2017	2016	2015
Revenue	16	22	25
SG&A	344	303	386
Other OpEx	(28)	38	12
Indirect Expenses	316	341	399
Total Operating Expenses	316	341	399
Operating Income	(300)	(318)	(373)
Non-Op Income	4,274	6,729	3,146
EBT Continuing	3,974	6,411	2,773
Taxation	9	5	4
EAT Continuing	3,966	6,406	2,769
Net Income	3,966	6,406	2,769
EPS - Basic - Cont	10.74	10.68	10.29

EPS - Primary .....	10.74	10.68	10.29
EPS -Diluted -			
Cont.....	10.74	10.68	10.29

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

	2017	2016	
Cash .....	315	694	
Cash & Equivalents .....	315	694	
Cash, Equivs & STI .....	315	694	
Other Current Assets .....	0	0	
Current Assets .....	315	694	
Total Assets .....	72,974	56,607	
Long-Term Obligations .....	0	0	
Total Liabilities .....	525	760	
Net Assets .....	72,449	55,848	
Total Liabilities & Stockholders' Equity .....	525	760	
Shares Outstanding .....	6,747	5,228	

**Recent Dividends:****1. iShares Southeast Asia Trust - iShares Barclays Capital USD Asia High Yield Bond (Index ETF) units.**

No dividends paid.

**Annual Dividends:****1. iShares Southeast Asia Trust - iShares Barclays Capital USD Asia High Yield Bond (Index ETF) units.**

No dividends paid.

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

	2017	2016	2015
Revenue .....	872,201	777,910	696,240
Direct Expenses .....	681,766	604,231	533,359
Gross Profit .....	190,435	173,679	162,881
SG&A .....	155,445	139,475	123,062
D&A (OpEx) .....	...	...	2,988
Other OpEx .....	1,286	(630)	911
Indirect Expenses .....	156,731	138,845	126,961
Total Operating Expenses .....	838,497	743,076	660,320
Operating Income .....	33,704	34,834	35,920
Non-Op Net Interest Income .....	(3,800)	(2,116)	(2,447)
Non-Op For Curr Gains .....	19	(74)	(371)
Non-Op Gains .....	54	65	95
Other Non-Op .....	(3,536)	(3,617)	(2,847)
Non-Op Income .....	(7,263)	(5,742)	(5,570)
EBT Continuing .....	26,441	29,092	30,350
Taxation .....	7,683	10,914	9,220
EAT Continuing .....	18,758	18,178	21,130
Min Ints .....	(1,913)	(1,310)	(2,344)
Net Income .....	16,845	16,868	18,786
EPS - Basic - Cont ...	0.56	0.56	0.63
EPS - Primary .....	0.56	0.56	0.63
EPS -Diluted -			
Cont .....	0.56	0.56	0.63
EPS - Diluted .....	0.56	0.56	0.63
Shares (primary) .....	30,015	30,015	30,015
Shares (diluted) .....	30,015	30,015	30,015
Taxation (Cum) .....	10,914	...	...
Min Ints (Cum) .....	...	(1,310)	...
EPS - Primary (Cum) .....	...	0.56	...
EPS - Diluted (Cum) .....	...	0.56	...

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

	2017	2016	
Cash & Equivalents .....	49,307	57,733	
Short Term Investments .....	2,119	4,373	
Cash, Equivs & STI .....	51,426	62,106	
Receivables .....	213,444	185,436	
Inventories .....	654	775	
Current Tax Assets .....	5,046	1,866	
Prepayments (ST) .....	19,678	21,924	
Other Current Assets .....	2,854	1,824	
Current Assets .....	293,102	273,931	
Gross PPE .....	213,126	185,911	

Accumulated Depreciation .....	(107,772)	(88,817)	
Net PPE .....	105,354	97,094	
LT Investments .....	877	863	
Goodwill .....	140,250	142,791	
Intangibles Excl Goodwill .....	34,979	22,389	
Intangibles .....	175,229	165,180	
LT Receivables .....	1,403	1,410	
Deferred LT Asset Charges .....	2,015	6,178	
Other LT Assets .....	0	0	
LT Assets .....	284,878	270,725	
Total Assets .....	577,980	544,656	
Accounts Payable .....	71,274	62,836	
Accounts Payable & Accrued Expenses .....	71,274	62,836	
Current Debt .....	26,612	67,224	
Current Debt and Capital Leases .....	26,612	67,224	
Other Current Liabilities .....	116,740	117,546	
Current Liabilities .....	214,626	247,606	
Long-Term Obligations .....	163,341	103,489	
Deferred LT Liability Charges .....	15,074	17,418	
Pensions & OPEB .....	8,866	8,875	
Other LT Liabilities .....	1,557	1,512	
Minorities (BS) .....	9,773	8,669	
LT Liabilities .....	188,838	131,294	
Total Liabilities .....	413,237	387,569	
Net Assets .....	164,743	157,087	
Common Share Capital .....	30,015	30,015	
Share Premium .....	52,768	52,768	
Accum Other Comp Inc .....	(24,715)	(15,526)	
Other Equity .....	106,675	89,830	
Shareholders' Equity .....	164,743	157,087	
Total Liabilities & Stockholders' Equity .....	577,980	544,656	
Net Current Assets .....	78,476	26,325	
Total Assets Less Current Liabilities .....	363,354	297,050	
Shares Outstanding .....	30,015	30,015	

**Recent Dividends:****1. Itelligence AG (Germany) bearer (nominal value: Euro1.00).**

No dividends paid.

**Annual Dividends:****1. Itelligence AG (Germany) bearer (nominal value: Euro1.00).**

No dividends paid.

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

	2017	2016	2015
Sales .....	71,065	59,758	58,064
Other Revenue .....	0	0	0
Revenue .....	71,065	59,758	58,064
Direct Expenses .....	24,245	17,345	18,762
Gross Profit .....	46,820	42,413	39,302
SG&A .....	31,224	28,614	25,205
D&A (OpEx) .....	1,242	1,513	1,188
Other OpEx .....	8,222	10,892	8,042
Indirect Expenses .....	40,688	41,019	34,435
Total Operating Expenses .....	64,933	58,364	53,197
Operating Income .....	6,132	1,394	4,867
Non-Op Income .....	(177)	(170)	(223)
EBT Continuing .....	5,955	1,224	4,644
Taxation .....	979	1,431	1,043
EAT Continuing .....	4,976	(207)	3,601
Net Income .....	4,976	(207)	3,601
Dividends Per Share ..	0.10	...	...
EPS - Basic - Cont ...	0.28	(0.01)	0.20
EPS - Primary .....	0.28	(0.01)	0.20
EPS -Diluted -			
Cont .....	0.28	(0.01)	0.20
EPS - Diluted .....	0.28	(0.01)	0.20
Shares (primary) .....	17,719	17,719	17,719
Shares (diluted) .....	17,719	17,719	17,719

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

	2017	2016	
Cash & Equivalents .....	52,448	67,652	
Direct Expenses .....	33,081	52,113	
Gross Profit .....	19,367	15,539	
SG&A .....	9,215	9,104	
Other OpEx .....	296	(139)	
Indirect Expenses .....	9,511	8,965	
Total Operating Expenses .....	42,592	61,078	
Operating Income .....	9,856	6,574	
Non-Op Net Interest Income .....	31	395	
Other Non-Op .....	(1,987)	(709)	
Non-Op Income .....	(1,956)	(314)	
EBT Continuing .....	7,900	6,260	
Taxation .....	1,667	985	
EAT Continuing .....	6,233	5,275	
Min Ints .....	(819)	(906)	
Equity Earns .....	160	(1)	
Net Income .....	5,574	4,368	
Dividends Per Share ..	0.01	0.01	
EPS - Basic - Cont ...	0.02	0.02	
EPS - Primary .....	0.02	0.02	
EPS -Diluted -			
Cont .....	0.02	0.02	
EPS - Diluted .....	0.02	0.02	
Shares (primary) .....	283,782	251,044	
Shares (diluted) .....	283,782	251,044	
Taxation (Cum) .....	...	985	
Min Ints (Cum) .....	...	(906)	
EPS - Primary (Cum) .....	...	0.02	
EPS - Diluted (Cum) .....	...	0.02	

**Recent Dividends:****1. IVU Traffic Technologies AG bearer.**

No dividends paid.

**Annual Dividends:****1. IVU Traffic Technologies AG bearer.**

No dividends paid.

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

	02/28/18	02/28/17	02/29/16
Revenue .....	52,448	67,652	65,696
Direct Expenses .....	33,081	52,113	52,901
Gross Profit .....	19,367	15,539	12,795
SG&A .....	9,215	9,104	8,936
Other OpEx .....	296	(139)	(4,731)
Indirect Expenses .....	9,511	8,965	4,205
Total Operating Expenses .....	42,592	61,078	57,106
Operating Income .....	9,856	6,574	8,590
Non-Op Net Interest Income .....	31	395	384
Other Non-Op .....	(1,987)	(709)	(447)
Non-Op Income .....	(1,956)	(314)	(63)
EBT Continuing .....	7,900	6,260	8,527
Taxation .....	1,667	985	639
EAT Continuing .....	6,233	5,275	7,888
Min Ints .....	(819)	(906)	(535)
Equity Earns .....	160	(1)	(2)
Net Income .....	5,574	4,368	7,351
Dividends Per Share ..	0.01	0.01	...
EPS - Basic - Cont ...	0.02	0.02	0.03
EPS - Primary .....	0.02	0.02	0.03
EPS -Diluted -			
Cont .....	0.02	0.02	0.03
EPS - Diluted .....	0.02	0.02	0.03
Shares (primary) .....	283,782	251,044	251,044
Shares (diluted) .....	283,782	251,044	251,044
Taxation (Cum) .....	...	985	639
Min Ints (Cum) .....	...	(906)	(535)
EPS - Primary (Cum) .....	...	0.02	0.03
EPS - Diluted (Cum) .....	...	0.02	0.03



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

	2017	2016	2015
Revenue	1,124,439	(revised) 708,512	(revised) 677,982
Direct Expenses	976,241	669,077	663,886
Gross Profit	148,198	39,435	14,096
SG&A	47,276	41,497	38,609
RR&I	768	...	643
Other OpEx	(3,158)	(9,315)	(6,665)
Indirect Expenses	44,886	32,182	32,587
Total Operating Expenses	1,021,127	701,259	696,473
Operating Income	103,312	7,253	(18,491)
Non-Op Net Interest Income	(5,381)	(4,836)	(1,235)
Non-Op Gains	(800)	(360)	...
Other Non-Op	0	(660)	(720)
Non-Op Income	(6,181)	(5,856)	(1,955)
EBT Continuing	97,131	1,397	(20,446)
Taxation	20,340	(98)	(778)
EAT Continuing	76,791	1,495	(19,668)
Min Ints	742	227	(286)
Equity Earns	(6,716)	(1,136)	11,237
Net Income	70,817	586	(8,717)
EPS - Basic - Cont	0.04	0.00	(0.00)
EPS - Primary	0.04	0.00	(0.00)
EPS - Diluted - Cont	0.04	0.00	(0.00)
EPS - Diluted	0.04	0.00	(0.00)
Shares (primary)	1,818,444	1,818,444	1,818,444
Shares (diluted)	1,818,444	1,818,444	1,818,444
Taxation (Cumulative)	...	(98)	(778)
Min Ints (Cumulative)	...	227	(286)
EPS - Primary (Cumulative)	...	0.00	(0.00)
EPS - Diluted (Cumulative)	...	0.00	(0.00)

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

	2017	2016
Cash & Equivalents	148,713	(revised) 29,608
Cash, Equivs & STI	148,713	29,608
Receivables	543,539	398,500
Inventories	36,568	21,628
Related Parties (ST Asset)	103,238	97,780
Prepayments (ST)	1,491	2,043
Other Current Assets	0	0
Current Assets	833,549	549,559
Gross PPE	729,757	704,680
Accumulated Depreciation	(424,437)	(396,692)
Net PPE	305,320	307,988
LT Investments	345,596	352,312
Intangibles Excl Goodwill	5,345	6,278
Intangibles	5,345	6,278
Deferred LT Asset Charges	12,157	13,596
Other LT Assets	0	0
LT Assets	668,418	680,174
Total Assets	1,501,967	1,229,733
Accounts Payable	744,777	579,330
Accrued Exps	25,249	5,000
Accounts Payable & Accrued Expenses	770,026	584,330
Current Debt	110,000	70,000
Current Debt and Capital Leases	110,000	70,000
Related Parties (ST Liab)	...	1,753
Other Current Liabilities	66,361	38,080
Current Liabilities	946,387	694,163
Long-Term Obligations	0	50,000
Deferred LT Liability Charges	194	259
Other LT Liabilities	0	0
Minorities (BS)	26,817	27,559
LT Liabilities	194	50,259
Total Liabilities	973,398	771,981
Net Assets	528,569	457,752
Common Share Capital	661,153	661,153
Retained Earnings	(132,584)	(203,401)
Other Equity	0	0
Shareholders' Equity	528,569	457,752
Total Liabilities & Equity	1,501,967	1,229,733

Stockholders' Equity	1,501,967	1,229,733
Net Current Assets	(112,838)	(144,604)
Total Assets Less Current Liabilities	555,580	535,570
Shares Outstanding	1,818,444	1,818,444

**Recent Dividends:****1. Jiutian Chemical Group Ltd common.**

No dividends paid.

**Annual Dividends:****1. Jiutian Chemical Group Ltd common.**

No dividends paid.

**JIUTIAN CHEMICAL GROUP LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Baker Tilly TFW LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the accompanying financial statements of Jiutian Chemical Group Limited (the "Company") and its subsidiary companies (the "Group") as set out on pages 50 to 102, which comprise the statements of financial position of the Group and the Company as at 31 December 2017, and the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows of the Group and the statement of changes in equity of the Company for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group and the statement of financial position and statement of changes in equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 31 December 2017 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and of the changes in equity of the Company for the year ended on that date. Basis for Opinion We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA 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 3 to the financial statements with respect to the Group's and the Company's ability to continue as going concerns. At 31 December 2017, the Group's and the Company's current liabilities exceeded the current assets by RMB112,838,000 (2016: RMB144,604,000) and RMB9,246,000 (2016: RMB8,528,000) respectively. These factors indicate the existence of a material uncertainty that may cast significant doubt about the Group's and the Company's ability to continue as going concerns and to realise their assets and discharge their liabilities in the ordinary course of business. Our opinion is not modified in respect of this matter."

**JOBAN KAIHATSU CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2018	2017	2016
Revenue	21,555,090	(revised) 19,175,239	19,758,360
Direct Expenses	17,910,607	15,886,054	16,563,429
Gross Profit	3,644,483	3,289,185	3,194,931
SG&A	1,431,940	1,394,663	1,344,043
Other OpEx	0	0	0
Indirect Expenses	1,431,940	1,394,663	1,344,043
Total Operating Expenses	19,342,547	17,280,717	17,907,472
Operating Income	2,212,543	1,894,522	1,850,888
Non-Op Net Interest Income	(19,811)	(19,502)	(22,251)
Other Non-Op	37,832	46,643	29,599
Non-Op Income	18,021	27,141	7,348
EBT Continuing	2,230,564	1,921,663	1,858,236
Taxation (current)	751,494	630,773	595,313
Taxation (deferred)	7,508	(29,092)	25,033

Taxation	759,003	601,680	620,347
EAT Continuing	1,471,561	1,319,983	1,237,889
Min Ints	(11,984)	(7,572)	(9,780)
Net Income	1,459,575	1,312,408	1,228,108
Dividends Per Share	280	240	...
EPS - Basic - Cont	1,861.08	1,672.95	1,565.20
EPS - Primary	1,861.08	1,672.95	1,565.20
EPS - Diluted - Cont	1,861.08	1,672.95	1,565.20
Shares (primary)	784	784	785
Shares (diluted)	784	784	785
Taxation (Cumulative)	...	601,680	...
Min Ints (Cumulative)	...	(7,572)	...
EPS - Primary (Cumulative)	...	1,672.95	...

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

	2018	2017
Cash & Equivalents	5,497,420	(revised) 4,245,678
Cash, Equivs & STI	5,497,420	4,245,678
Receivables	5,483,457	7,008,700
Inventories	382,078	588,624
Other Current Assets	1,256,354	1,117,022
Current Assets	12,619,309	12,960,024
Gross PPE	3,676,724	3,684,763
Accumulated Depreciation	(1,318,285)	(1,232,278)
Net PPE	2,385,791	2,458,236
LT Investments	1,643,047	1,485,771
Intangibles	108,170	34,772
LT Receivables	(22,491)	(24,083)
Deferred LT Asset Charges	...	117
Other LT Assets	442,161	408,526
LT Assets	4,556,678	4,363,339
Total Assets	17,175,987	17,323,363
Accounts Payable	4,856,885	5,356,000
Accounts Payable & Accrued Expenses	4,856,885	5,356,000
Current Debt	1,133,916	1,319,812
Current Debt and Capital Leases	1,133,916	1,319,812
Other Current Liabilities	2,281,109	3,229,665
Current Liabilities	8,271,910	9,905,477
Long-Term Obligations	209,805	166,673
Deferred LT Liability Charges	232,542	178,037
Pensions & OPEB	46,879	39,600
Other LT Liabilities	144,183	152,161
Minorities (BS)	42,624	35,221
LT Liabilities	633,409	536,471
Total Liabilities	8,947,943	10,477,170
Net Assets	8,228,044	6,846,193
Common Share Capital	583,300	583,300
Retained Earnings	6,331,903	5,142,053
Treasury Stock	3,980	2,011
Other Equity	1,316,821	1,122,851
Shareholders' Equity	8,228,044	6,846,193
Total Liabilities & Equity	17,175,987	17,323,363
Net Current Assets	4,347,399	3,054,547
Total Assets Less Current Liabilities	8,904,077	7,417,886
Shares Outstanding	784	784

**Recent Dividends:****1. Joban Kaihatsu Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Joban Kaihatsu Co Ltd common.**

No dividends paid.

**JOTUN A/S (NORWAY)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

	2017	2016	2015
Revenue	16,937,795	(revised) 16,474,202	(revised) 16,844,327
Direct Expenses	9,078,415	8,141,537	8,656,661
Gross Profit	7,859,380	8,332,665	8,187,666
SG&A	5,002,062	4,964,543	4,855,609
D&A (OpEx)	488,802	546,817	473,118
R&D (OpEx)	215,171	168,726	167,436
Other OpEx	799,081	889,855	627,533

						Standardized Income Statement, Years Ended Jul. 31		
						(#000):		
						2018	2017	2016
Indirect Expenses	6,505,116	6,569,941	6,123,696	SG&A	144,461	133,893	158,900	
Total Operating Expenses	15,583,531	14,711,478	14,780,357	Other OpEx	808,920	893,312	1,136,378	
Operating Income	1,354,264	1,762,724	2,063,970	Indirect Expenses	953,381	1,027,205	1,295,278	
Non-Op Net Interest Income	(156,240)	(51,320)	(36,224)	Total Operating Expenses	953,381	1,027,205	1,295,278	Revenue
Non-Op For Curr Gains	13,600	(135,755)	(71,886)	Operating Income	(92,680)	(72,837)	(115,885)	32,764
Other Non-Op	24,555	18,090	(37,806)	Non-Op Net Interest Income	1,492	807	930	62,386
Non-Op Income	(118,085)	(168,985)	(145,916)	Other Non-Op	32,686	33,182	36,083	5,009
EBT Continuing	1,236,179	1,593,739	1,918,054	Non-Op Income	34,178	33,989	37,013	4,797
Taxation	438,609	461,518	502,011	EBT Continuing	(58,502)	(38,848)	(78,872)	0
EAT Continuing	797,570	1,132,221	1,416,043	Taxation	(666)	1,492	(7,536)	5,009
Min Ints	(76,370)	(24,236)	(77,760)	EAT Continuing	(57,836)	(40,340)	(71,336)	4,797
Net Income	721,200	1,107,985	1,338,284	Equity Earnings	3,111	(1,514)	(6,679)	5,009
Dividends Per Share	1,250	1,500	1,500	Net Income	(54,725)	(41,854)	(78,015)	4,797
Taxation (Cumu)	461,518	502,011	(77,760)	EPS - Basic - Cont	(0.03)	(0.03)	(0.05)	5,009
Min Ints (Cumu)	(24,236)	(77,760)	(77,760)	EPS - Primary	(0.03)	(0.03)	(0.05)	5,009
				EPS - Diluted	(0.03)	(0.03)	(0.05)	5,009
				Cont	(0.03)	(0.03)	(0.05)	5,009
				EPS - Diluted	(0.03)	(0.03)	(0.05)	5,009
				Shares (primary)	1,624,000	1,624,000	1,624,000	5,009
				Shares (diluted)	1,624,000	1,624,000	1,624,000	5,009
				Taxation (Cumu)	...	...	(7,536)	5,009
				EPS - Primary	...	...	(0.05)	5,009
				(Cumu)	...	...	(0.05)	5,009
				EPS - Diluted	...	...	(0.05)	5,009
				(Cumu)	...	...	(0.05)	5,009

**Standardized Balance Sheet, Years Ended Dec. 31 (NKR000):**

	2017	2016
		(revised)
Cash & Equivalents	1,027,165	1,586,034
Cash, Equivs & STI	1,027,165	1,586,034
Receivables	4,804,382	4,504,319
Inventories	2,575,763	2,041,432
Other Current Assets	0	1
Current Assets	8,407,310	8,131,786
Gross PPE	8,711,733	8,201,247
Accumulated Depreciation	(3,819,339)	(3,658,673)
Net PPE	4,892,394	4,542,575
LT Investments	1,633,250	1,774,735
Intangibles Excl Goodwill	430,368	364,028
Intangibles	430,368	364,028
LT Receivables	97,313	125,419
Deferred LT Asset Charges	247,560	219,768
Other LT Assets	1	0
LT Assets	7,300,886	7,026,525
Total Assets	15,708,196	15,158,311
Accounts Payable	1,913,476	1,693,379
Accrued Exps	940,059	833,132
Accounts Payable & Accrued Expenses	2,853,535	2,526,511
Current Debt	1,109,173	877,352
Current Debt and Capital Leases	1,109,173	877,352
Other Current Liabilities	1,109,235	1,041,055
Current Liabilities	5,071,943	4,444,918
Long-Term Obligations	2,044,291	2,391,567
Deferred LT Liability Charges	51,707	27,828
Pensions & OPEB	214,721	225,461
Other LT Liabilities	71,176	33,981
Minorities (BS)	178,117	148,573
LT Liabilities	2,381,895	2,678,837
Total Liabilities	7,631,955	7,272,327
Net Assets	8,076,241	7,885,984
Shareholders' Equity	8,076,240	7,885,984
Total Liabilities & Stockholders' Equity	15,708,196	15,158,311
Net Current Assets	3,335,367	3,686,868
Total Assets Less Current Liabilities	10,636,253	10,713,393
Shares Outstanding	342	342

**Recent Dividends:**

1. Jotun A/S (Norway) A-shares.  
No dividends paid.

2. Jotun A/S (Norway) B-shares.  
No dividends paid.

**Annual Dividends:**

1. Jotun A/S (Norway) A-shares.  
No dividends paid.

2. Jotun A/S (Norway) B-shares.  
No dividends paid.

**JOYCE BOUTIQUE HOLDINGS LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
			(revised)
Revenue	860,701	954,368	1,179,393

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

	2018	2017
Cash & Equivalents	340,834	323,942
Short Term Investments	0	...
Cash, Equivs & STI	340,834	323,942
Receivables	44,032	23,120
Inventories	158,026	183,187
Current Tax Assets	99	3,671
Other Current Assets	20,868	27,425
Current Assets	563,859	561,345
Gross PPE	279,644	283,913
Accumulated Depreciation	(233,907)	(222,608)
Net PPE	45,737	61,305
LT Investments	11,703	12,136
Deferred LT Asset Charges	6,603	7,161
Other LT Assets	58,802	64,922
LT Assets	122,845	145,524
Total Assets	686,704	706,869
Accounts Payable	56,414	53,440
Accounts Payable & Accrued Expenses	56,414	53,440
Related Parties (ST Liab)	6,181	3,746
Other Current Liabilities	132,338	112,346
Current Liabilities	194,933	169,532
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	1,211
Other LT Liabilities	8,341	6,869
LT Liabilities	8,341	8,080
Total Liabilities	203,274	177,612
Net Assets	483,430	529,257
Common Share Capital	162,400	162,400
Share Premium	3,728	3,728
Retained Earnings	162,201	216,926
For Curr Trans (BS)	15,829	6,931
Other Equity	139,272	139,272
Shareholders' Equity	483,430	529,257
Total Liabilities & Stockholders' Equity	686,704	706,869
Net Current Assets	368,926	391,813
Total Assets Less Current Liabilities	491,771	537,337
Shares Outstanding	1,624,000	1,624,000

**Recent Dividends:**

1. Joyce Boutique Holdings Ltd. ordinary.  
No dividends paid.

**Annual Dividends:**

1. Joyce Boutique Holdings Ltd. ordinary.  
No dividends paid.

**JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	159,954	108,758	84,592
Direct Expenses	152,317	105,044	81,134
Gross Profit	7,637	3,714	3,458
SG&A	9,164	10,672	12,325
Other OpEx	(2,662)	1,022	14,592
Indirect Expenses	6,502	11,694	26,917
Total Operating Expenses	158,819	116,738	108,051
Operating Income	1,135	(7,980)	(23,459)
Non-Op Net Interest Income	(1,145)	(362)	(311)

**Standardized Balance Sheet, Years Ended Jul. 31 (#000):**

	2018	2017
Cash & Equivalents	4,275	1,605
Short Term Investments	0	0
Cash, Equivs & STI	4,275	1,605
Receivables	2,760	2,848
Other Current Assets	8	7
Current Assets	7,043	4,460
LT Investments	424,209	411,548
Other LT Assets	0	0
LT Assets	424,209	411,548
Total Assets	431,252	416,008
Current Liabilities	1,244	221
Long-Term Obligations	30,494	30,340
Other LT Liabilities	0	0
LT Liabilities	30,494	30,340
Total Liabilities	31,738	30,561
Net Assets	399,514	385,447
Common Share Capital	2,968	2,943
Share Premium	221,988	218,497
Retained Earnings	14,336	11,727
Other Equity	160,222	152,280
Shareholders' Equity	399,514	385,447
Total Liabilities & Stockholders' Equity	431,252	416,008
Net Current Assets	5,799	4,239
Total Assets Less Current Liabilities	430,008	415,787
Shares Outstanding	296,790	294,140

**Recent Dividends:**

1. JPMorgan Global Emerging Markets Income Trust PLC ordinary.

No dividends paid.

**Annual Dividends:**

1. JPMorgan Global Emerging Markets Income Trust PLC ordinary.

No dividends paid.

**JUBILEE INDUSTRIES HOLDINGS LTD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	159,954	108,758	84,592
Direct Expenses	152,317	105,044	81,134
Gross Profit	7,637	3,714	3,458
SG&A	9,164	10,672	12,325
Other OpEx	(2,662)	1,022	14,592
Indirect Expenses	6,502	11,694	26,917
Total Operating Expenses	158,819	116,738	108,051
Operating Income	1,135	(7,980)	(23,459)
Non-Op Net Interest Income	(1,145)	(362)	(311)

Non-Op Gains	233	(14)	...
Other Non-Op	17	0	0
Non-Op Income	(895)	(376)	(311)
EBT Continuing	240	(8,356)	(23,770)
Taxation	4	...	407
EAT Continuing	236	...	(24,177)
Equity Earnings	696	874	1,953
Net Income	932	(7,482)	(22,224)
EPS - Basic - Cont	0.00	(0.02)	(0.06)
EPS - Primary	0.00	(0.02)	(0.06)
EPS - Diluted - Cont	0.00	(0.02)	(0.06)
EPS - Diluted	0.00	(0.02)	(0.06)
Shares (primary)	609,967	333,158	344,150
Shares (diluted)	628,875	494,201	344,150
Taxation (Cumulative)	...	...	407
EPS - Primary (Cumulative)	...	(0.02)	(0.06)
EPS - Diluted (Cumulative)	...	(0.02)	(0.06)

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

	2018	2017	(revised)
Cash & Equivalents	9,119	11,333	11,333
Short Term Investments	1,149	33	33
Cash, Equivs & STI	10,268	11,366	11,366
Receivables	26,212	21,196	21,196
Inventories	14,977	14,625	14,625
Related Parties (ST Asset)	157	106	106
Prepayments (ST)	1,003	1,241	1,241
Assets Held for Sale (ST)	...	7,300	7,300
Other Current Assets	7,878	490	490
Current Assets	60,495	56,324	56,324
Gross PPE	20,336	29,284	29,284
Accumulated Depreciation	(19,436)	(27,695)	(27,695)
Net PPE	900	1,589	1,589
LT Investments	10,452	8,477	8,477
Intangibles Excl Goodwill	2,632	3,257	3,257
Intangibles	2,632	3,257	3,257
Other LT Assets	0	0	0
LT Assets	13,984	13,323	13,323
Total Assets	74,479	69,647	69,647
Accounts Payable	20,028	20,500	20,500
Accrued Exps	1,021	776	776
Accounts Payable & Accrued Expenses	21,049	21,276	21,276
Current Debt	4,975	10,664	10,664
Current Debt and Capital	4,975	10,664	10,664
Leases	9,571	10,376	10,376
Related Parties (ST Liab)	3,485	3,134	3,134
Other Current Liabilities	39,080	45,450	45,450
Current Liabilities	896	11,363	11,363
Long-Term Obligations	0	0	0
Other LT Liabilities	896	11,363	11,363
LT Liabilities	39,976	56,813	56,813
Total Liabilities	34,503	12,834	12,834
Common Share Capital	70,279	48,975	48,975
Retained Earnings	(38,220)	(39,152)	(39,152)
Treasury Stock	736	736	736
Other Equity	3,180	3,747	3,747
Shareholders' Equity	34,503	12,834	12,834
Total Liabilities & Stockholders' Equity	74,479	69,647	69,647
Net Current Assets	21,415	10,874	10,874
Total Assets Less Current Liabilities	35,399	24,197	24,197
Shares Outstanding	928,163	334,544	334,544

**Recent Dividends:**

**1. Jubilee Industries Holdings Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Jubilee Industries Holdings Ltd ordinary.**  
No dividends paid.

**KAINOS LABORATORIES INC (JAPAN)**

**Annual Report**

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

	2018	2017	2016
			(revised)

Sales	4,386,699	4,703,301	5,345,553
Revenue	4,386,699	4,703,301	5,345,553
Direct Expenses	2,364,319	2,531,580	3,224,998
Gross Profit	2,022,380	2,171,720	2,120,555
SG&A	1,325,567	1,377,631	1,368,208
D&A (OpEx)	44,920	51,010	56,041
R&D (OpEx)	183,591	221,504	233,777
Other OpEx	11,922	46,749	20,126
Indirect Expenses	1,566,000	1,696,894	1,678,152
Total Operating Expenses	3,930,319	4,228,474	4,903,150
Operating Income	456,369	474,815	442,390
Non-Op Net Interest Income	(3,732)	(6,002)	(8,030)
Non-Op For Curr Gains	20,346	(5,540)	3,349
Non-Op Gains	(24,357)	(10,084)	(3,811)
Other Non-Op	(69,393)	4,809	3,113
Non-Op Income	(77,136)	(16,817)	(5,379)
EBT Continuing	379,233	457,997	437,010
Taxation (current)	163,404	115,979	135,974
Taxation	101,304	148,179	140,674
EAT Continuing	277,929	309,818	296,336
Net Income	277,929	309,817	296,336
EPS - Primary	66.49	74.12	69.39
Shares (primary)	4,180	4,180	4,270

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

	2018	2017
Cash & Equivalents	1,196,467	1,201,838
Short Term Investments	99,998	...
Cash, Equivs & STI	1,296,465	1,201,838
Receivables	1,216,671	1,058,858
Raw Materials	187,025	148,502
WIP	50,686	57,666
Inventories - Other	441,938	402,766
Inventories	492,624	460,432
Current Tax Assets	85,700	72,800
Prepayments (ST)	9,887	7,607
Other Current Assets	25,916	12,167
Current Assets	3,127,263	2,813,702
Net PPE	2,621,389	2,748,899
LT Investments	189,743	207,707
Intangibles Excl Goodwill	148,545	13,576
Intangibles	148,545	13,576
Deferred LT Asset Charges	38,307	...
Other LT Assets	19,925	19,549
LT Assets	3,017,909	2,989,731
Total Assets	6,145,174	5,803,435
Accounts Payable	508,475	471,979
Accrued Exps	534,554	455,084
Accounts Payable & Accrued Expenses	1,043,029	927,063
Current Debt	700,000	600,000
Current Capital Lease Obligations	18,567	18,405
Current Debt and Capital	718,567	618,405
Leases	163,210	161,723
Other Current Liabilities	1,924,806	1,707,191
Current Liabilities	342,216	424,078
Long-Term Obligations	...	13,378
Deferred LT Liability Charges	...	13,378
Customer Advances & Deposits	10,902	10,902
Other LT Liabilities	12,290	4,900
LT Liabilities	365,408	453,258
Total Liabilities	2,290,214	2,160,450
Net Assets	3,854,959	3,642,984
Common Share Capital	831,413	831,413
Share Premium	928,733	928,733
Retained Earnings	2,267,783	2,045,580
Treasury Stock	(223,303)	(223,303)
Other Equity	50,333	60,561
Shareholders' Equity	3,854,959	3,642,984
Total Liabilities & Stockholders' Equity	6,145,174	5,803,435
Net Current Assets	1,202,457	1,106,511
Total Assets Less Current Liabilities	4,220,368	4,096,244
Shares Outstanding	4,458	4,458

**Recent Dividends:**

**1. Kainos Laboratories Inc (Japan) common.**

No dividends paid.

**Annual Dividends:**

**1. Kainos Laboratories Inc (Japan) common.**

No dividends paid.

**KANEMITSU CORP**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	9,494,353	9,061,315	8,429,705
Direct Expenses	6,889,384	6,526,862	6,341,908
Gross Profit	2,604,969	2,534,453	2,087,797
SG&A	1,604,573	1,527,235	1,406,181
Other OpEx	0	0	0
Indirect Expenses	1,604,573	1,527,235	1,406,181
Total Operating Expenses	8,493,957	8,054,097	7,748,089
Operating Income	1,000,396	1,007,218	681,616
Non-Op Net Interest Income	(22,208)	(30,899)	(49,134)
Non-Op For Curr Gains	(13,650)	(13,785)	(59,624)
Other Non-Op	91,025	98,651	13,501
Non-Op Income	55,167	53,967	(95,257)
EBT Continuing	1,055,563	1,061,185	586,359
Taxation (current)	266,440	289,831	113,864
Taxation (deferred)	66,089	12,629	11,997
Taxation	332,529	302,461	125,862
EAT Continuing	723,034	758,724	460,497
Min Ints	16,794	25,598	(19,200)
Equity Earnings	(8,675)	(17,215)	(27,282)
Net Income	731,153	767,106	414,011
Dividends Per Share	22.50	21.50	...
EPS - Basic - Cont	142.99	150.02	80.96
EPS - Primary	142.99	150.02	80.96
EPS - Diluted - Cont	142.99	150.02	80.96
EPS - Diluted	142.99	150.02	80.96
Shares (primary)	5,113	5,113	5,113
Shares (diluted)	5,113	5,113	5,113
Taxation (Cumulative)	...	302,461	...
Min Ints (Cumulative)	...	25,598	...
EPS - Primary (Cumulative)	...	150.02	...

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

	2018	2017	(revised)
Cash & Equivalents	2,071,657	1,870,242	1,870,242
Cash, Equivs & STI	2,071,657	1,870,242	1,870,242
Receivables	2,679,572	2,670,339	2,670,339
Raw Materials	73,310	84,699	84,699
WIP	392,820	409,496	409,496
Inventories - Other	100,458	92,026	92,026
Inventories	566,588	586,221	586,221
Other Current Assets	168,501	140,654	140,654
Current Assets	5,486,318	5,267,456	5,267,456
Gross PPE	12,523,725	11,787,715	11,787,715
Accumulated Depreciation	(8,352,398)	(7,622,435)	(7,622,435)
Net PPE	6,677,066	6,540,750	6,540,750
LT Investments	726,127	703,476	703,476
Intangibles	100,945	96,700	96,700
Other LT Assets	128,836	142,712	142,712
LT Assets	7,632,974	7,483,638	7,483,638
Total Assets	13,119,292	12,751,095	12,751,095
Accounts Payable	1,056,769	860,461	860,461
Accounts Payable & Accrued Expenses	1,056,769	860,461	860,461
Current Debt	940,101	1,106,193	1,106,193
Current Debt and Capital	940,101	1,106,193	1,106,193
Leases	1,043,204	1,544,464	1,544,464
Other Current Liabilities	3,040,074	3,511,118	3,511,118
Current Liabilities	382,186	324,143	324,143
Long-Term Obligations	...	...	...
Deferred LT Liability Charges	282,741	225,949	225,949
Pensions & OPEB	246,914	246,884	246,884
Other LT Liabilities	148,096	189,986	189,986
Minorities (BS)	274,841	282,015	282,015
LT Liabilities	1,059,937	986,962	986,962
Total Liabilities	4,374,853	4,780,096	4,780,096
Net Assets	8,744,439	7,970,999	7,970,999
Common Share Capital	551,099	551,099	551,099

Retained Earnings	7,201,257	6,585,151
Treasury Stock	6,686	6,626
Other Equity	998,769	841,375
Shareholders' Equity	8,744,439	7,970,999
Total Liabilities & Stockholders' Equity	13,119,292	12,751,095
Net Current Assets	2,446,244	1,756,338
Total Assets Less Current Liabilities	10,079,218	9,239,977
Shares Outstanding	5,113	5,113

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Sales	4,710,941	4,710,941	5,207,735
Other Revenue	0	0	0
Revenue	4,725,991	4,710,941	5,207,735
Direct Expenses	1,473,759	1,501,724	1,671,385
Gross Profit	3,252,232	3,209,217	3,536,350
SG&A	3,055,089	2,893,608	3,371,611
D&A (OpEx)	110,927	110,927	110,927
R&D (OpEx)	34,055	34,055	34,055
Other OpEx	0	0	0
Indirect Expenses	3,055,089	3,038,590	3,371,611
Total Operating Expenses	4,528,848	4,540,314	5,042,996
Operating Income	197,143	170,627	164,739
Non-Op Net Interest Income	(27,619)	(42,114)	(64,180)
Other Non-Op	(110,697)	(151,431)	(61,685)
Non-Op Income	(138,316)	(193,545)	(125,865)
EBT Continuing	58,827	(22,918)	38,874
Taxation (current)	27,331	24,904	34,132
Taxation (deferred)	(3,185)	(30,379)	(14,310)
Taxation	24,145	(5,474)	19,821
EAT Continuing	34,682	(17,444)	19,053
Net Income	34,680	(17,448)	19,051
EPS - Basic - Cont	2.95	(1.55)	1.92
EPS - Primary	2.95	(1.55)	1.92
EPS - Diluted - Cont	2.82	(1.55)	1.90
EPS - Diluted	2.82	1.75	1.90
Shares (primary)	11,757	11,757	9,907
Shares (diluted)	12,293	11,757	10,050

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

	2018	2017
Cash & Equivalents	554,381	1,038,892
Cash, Equivs & STI	554,381	1,038,892
Receivables	190,747	267,307
Raw Materials	24,698	25,670
Inventories - Other	1,666,655	1,299,215
Inventories	1,691,353	1,324,885
Prepayments (ST)	60,709	60,709
Other Current Assets	267,986	95,330
Current Assets	2,704,467	2,787,123
Gross PPE	2,572,289	2,885,535
Accumulated Depreciation	(1,924,650)	(2,256,291)
Net PPE	647,637	630,085
LT Investments	14,150	14,520
Intangibles Excl Goodwill	38,834	41,286
Intangibles	38,834	41,287
Prepayments (LT)	12,060	12,060
LT Receivables	408,647	513,513
Deferred LT Asset Charges	111,425	75,877
Other LT Assets	11,919	9
LT Assets	1,232,612	1,287,351
Total Assets	3,937,080	4,074,475
Accounts Payable	106,659	77,832
Accrued Exps	218,465	233,977
Accounts Payable & Accrued Expenses	325,124	311,809
Current Debt	1,181,000	1,181,000

Current Capital Lease Obligations	15,184	15,184
Current Debt and Capital	15,184	15,184
Leases	1,181,000	1,196,184
Other Current Liabilities	127,321	103,884
Current Liabilities	1,633,445	1,611,877
Long-Term Obligations	1,350,000	1,530,000
Other LT Liabilities	88,163	101,807
LT Liabilities	1,438,163	1,631,807
Total Liabilities	3,071,609	3,243,685
Net Assets	865,471	830,790
Common Share Capital	897,461	897,461
Retained Earnings	34,680	(786,658)
Treasury Stock	287,998	287,998
Other Equity	221,327	1,007,985
Shareholders' Equity	865,470	830,790
Total Liabilities & Stockholders' Equity	3,937,080	4,074,475
Net Current Assets	1,071,022	1,175,246
Total Assets Less Current Liabilities	2,303,635	2,462,598
Shares Outstanding	11,757	11,757

**Recent Dividends:****1. Kanmonkai Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Kanmonkai Co., Ltd. common.**

No dividends paid.

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

	2018	2017	2016
Sales	16,752,583	15,373,206	15,988,357
Revenue	16,752,583	15,373,206	15,988,357
Direct Expenses	13,985,142	12,963,643	13,317,495
Gross Profit	2,767,441	2,409,563	2,670,861
SG&A	2,357,798	2,318,810	2,607,516
Other OpEx	0	0	0
Indirect Expenses	2,357,798	2,318,810	2,607,516
Total Operating Expenses	16,342,940	15,282,453	15,925,011
Operating Income	409,643	90,753	63,344
Non-Op Net Interest Income	(7,917)	(13,684)	(19,823)
Non-Op Gains	8,755	(8,755)	(18,477)
Other Non-Op	(194,380)	4,347	7,369
Non-Op Income	(202,297)	(18,092)	(30,931)
EBT Continuing	207,345	72,660	32,413
Taxation (current)	113,310	19,071	18,814
Taxation	74,154	42,165	43,022
EAT Continuing	133,191	30,495	(10,609)
Equity Earnings	71,327	61,463	77,296
Net Income	204,518	91,957	66,687
EPS - Primary	24.13	11	8.06
Shares (primary)	8,476	8,357	8,274

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

	2018	2017
Cash & Equivalents	1,590,614	1,156,921
Cash, Equivs & STI	1,590,614	1,156,921
Receivables	4,608,229	4,082,240
WIP	78,319	107,725
Inventories - Other	9,522	28,482
Inventories	87,841	136,207
Current Tax Assets	72,738	32,326
Other Current Assets	98,427	127,274
Current Assets	6,457,849	5,534,968
Net PPE	106,403	114,682
LT Investments	2,609,514	2,528,849
Goodwill	213,092	434,283
Intangibles Excl Goodwill	259,190	356,178
Intangibles	472,282	790,461
Deferred LT Asset Charges	322	466
Other LT Assets	150,670	144,409
LT Assets	3,339,191	3,578,867
Total Assets	9,797,041	9,113,835
Accounts Payable	837,503	780,691
Accrued Exps	142,706	46,433
Accounts Payable &		

Accrued Expenses	980,209	827,124
Current Debt	624,997	603,330
Current Debt and Capital	624,997	603,330
Leases	1,181,000	1,196,184
Other Current Liabilities	1,457,340	1,095,799
Current Liabilities	3,062,546	2,526,253
Long-Term Obligations	546,672	634,368
Deferred LT Liability	36,037	34,383
Charges	36,037	34,383
Other LT Liabilities	104,596	102,551
LT Liabilities	687,305	771,302
Total Liabilities	3,749,852	3,297,555
Net Assets	6,047,189	5,816,279
Common Share Capital	1,737,237	1,737,237
Share Premium	507,237	507,237
Retained Earnings	3,925,226	3,763,219
Treasury Stock	(159,243)	(215,338)
Other Equity	36,732	23,924
Shareholders' Equity	6,047,189	5,816,279
Total Liabilities & Stockholders' Equity	9,797,041	9,113,835
Net Current Assets	3,395,303	3,008,715
Total Assets Less Current Liabilities	6,734,495	6,587,582
Shares Outstanding	8,502	8,502

**Recent Dividends:****1. Keyware Solutions Inc common.**

No dividends paid.

**Annual Dividends:****1. Keyware Solutions Inc common.**

No dividends paid.

**KIN & CARTA PLC****Annual Report****Standardized Income Statement, Years Ended (€000):**

	08/03/18	07/28/17	07/29/16
Revenue	178,355	162,948	367,546
Direct Expenses	105,357	101,709	262,468
Gross Profit	72,998	61,239	105,078
SG&A	103,242	79,924	105,315
Other OpEx	(1,522)	(2,818)	1,484
Indirect Expenses	101,720	77,106	106,799
Total Operating Expenses	207,077	178,815	369,267
Operating Income	(28,722)	(15,867)	(1,721)
Non-Op Net Interest Income	(2,694)	...	(2,899)
Other Non-Op	569	355	(122)
Non-Op Income	(324)	(3,655)	(972)
EBT Continuing	(2,449)	(3,300)	(3,993)
Taxation	(31,171)	(19,167)	(5,714)
EAT Continuing	1,223	(1,208)	2,391
Disc Ops	(32,394)	(17,959)	(8,105)
Net Income	(29,209)	(43,358)	(8,105)
Dividends Per Share	0.02	0.02	0.08
EPS - Basic - Cont	(0.20)	(0.30)	(0.06)
EPS - Primary	(0.20)	(0.30)	(0.06)
EPS - Diluted - Cont	(0.20)	(0.30)	(0.06)
EPS - Diluted	(0.20)	(0.30)	(0.06)
Shares (primary)	146,654	142,642	136,633
Shares (diluted)	146,654	142,642	137,563
Taxation (Cumulative)	...	(1,208)	2,391
EPS - Primary (Cumulative)	...	(0.30)	(0.06)
EPS - Diluted (Cumulative)	...	(0.30)	(0.06)

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

	08/03/18	07/28/17	(revised)
Cash & Equivalents	14,398	25,651	25,651
Short Term Investments	0	0	0
Cash, Equivs & STI	14,398	25,651	25,651
Receivables	40,451	91,063	91,063
Inventories	...	6,253	6,253
Current Tax Assets	904	124	124
Assets Held for Sale (ST)	5,282	11	11
Other Current Assets	291	45	45
Current Assets	61,326	123,147	123,147
Gross PPE	10,734	120,105	120,105

Accumulated Depreciation	(4,433)	(93,870)	2018	2017	Equity Earns	26,054	(24,847)	(1,342)	
Net PPE	6,301	26,235		(revised)	Net Income	119,020	54,701	(98,994)	
LT Investments	226	520	Cash & Equivalents	8,525	13,130	EPS - Basic - Cont	0.01	0.00	(0.01)
Goodwill	84,742	108,676	Short Term Investments	294	327	EPS - Primary	0.01	0.00	(0.01)
Intangibles Excl Goodwill	31,493	42,792	Cash, Equivs & STI	8,819	13,457	EPS - Diluted -			
Intangibles	116,235	151,468	Receivables	18,601	10,713	Cont	0.01	0.00	(0.01)
Deferred LT Asset Charges	1,264	375	Inventories	956	707	EPS - Diluted	0.01	0.00	(0.01)
Other LT Assets	6,341	13	Related Parties (ST			Shares (primary)	14,964,442	14,101,609	9,187,046
LT Assets	130,367	178,611	Asset)	11,897	11,897	Shares (diluted)	15,003,282	14,101,609	9,187,046
Total Assets	191,693	301,758	Prepayments (ST)	117	91	Taxation (Cumu)	...	10,090	15,576
Accounts Payable	8,920	41,733	Other Current Assets	12,798	13,347	Min Ints (Cumu)	...	(103)	...
Accrued Exps	9,366	14,860	Current Assets	53,188	50,211	EPS - Primary			
Accounts Payable &			Gross PPE	18,528	18,054	(Cumu)	...	0.00	(0.01)
Accrued Expenses	18,286	56,593	Accumulated Depreciation	(13,524)	(14,063)	EPS - Diluted			
Current Debt	40,363	...	Net PPE	5,004	3,991	(Cumu)	...	0.00	(0.01)
Current Debt and Capital			LT Investments	33,885	35,087				
Leases	40,363	...	LT Receivables	35,709	35,997				
Other Current Liabilities	44,692	47,873	Deferred LT Asset Charges	161	...				
Current Liabilities	103,341	104,466	Other LT Assets	0	0				
Long-Term Obligations	0	80,245	LT Assets	74,758	75,074	Cash & Equivalents	445,638	628,127	(revised)
Deferred LT Liability			Total Assets	127,946	125,285	Short Term Investments	200,281	1,361,629	
Charges	4,318	1,296	Accounts Payable	23,960	17,385	Cash, Equivs & STI	645,919	1,989,756	
Pensions & OPEB	...	16,041	Accrued Exps	4,652	3,658	Receivables	3,797,732	3,205,581	
Other LT Liabilities	2,671	2,505	Accounts Payable &			Inventories	1,111	1,623	
LT Liabilities	6,989	100,087	Accrued Expenses	28,612	21,043	Assets Held for Sale (ST)	...	47,825	
Total Liabilities	110,330	204,553	Current Debt	18,033	19,402	Other Current Assets	0	0	
Net Assets	81,363	97,205	Current Capital Lease			Current Assets	4,444,762	5,244,785	
Common Share Capital	15,343	14,284	Obligations	276	272	Gross PPE	59,972	42,727	
Retained Earnings	(12,187)	3,572	Current Debt and Capital			Accumulated Depreciation	(22,398)	(17,425)	
Other Equity	78,207	79,349	Leases	18,309	19,675	Net PPE	37,574	25,302	
Shareholders' Equity	81,363	97,205	Related Parties (ST Liab)	80	25	LT Investments	1,914,662	648,132	
Total Liabilities &			Other Current Liabilities	8,075	7,950	Goodwill	148,451	146,657	
Stockholders' Equity	191,693	301,758	Current Liabilities	55,076	48,692	Intangibles	148,451	146,657	
Net Current Assets	(42,015)	18,681	Long-Term Obligations	3,469	1,479	Other LT Assets	13,464,643	9,408,753	
Total Assets Less Current			Deferred LT Liability			LT Assets	15,565,330	10,228,844	
Liabilities	88,352	197,292	Charges	...	24	Total Assets	20,010,092	15,473,629	
Shares Outstanding	153,426	142,845	Other LT Liabilities	0	0	Accounts Payable	3,345,134	1,724,513	
			LT Liabilities	3,469	1,503	Accounts Payable &			
			Total Liabilities	58,545	50,195	Accrued Expenses	3,345,134	1,724,513	
			Net Assets	69,402	75,090	Current Debt	939,168	1,030,617	
			Common Share Capital	46,814	46,814	Current Capital Lease			
			Retained Earnings	37,029	28,764	Obligations	117	117	
			For Curr Trans (BS)	(825)	(1,076)	Current Debt and Capital			
			Other Equity	(13,616)	588	Leases	939,285	1,030,734	
			Shareholders' Equity	69,402	75,090	Other Current Liabilities	390,644	1,089,831	
			Total Liabilities &			Current Liabilities	4,675,063	3,845,078	
			Stockholders' Equity	127,946	125,285	Long-Term Obligations	8,787,351	5,230,642	
			Net Current Assets	(1,888)	1,519	Deferred LT Liability			
			Total Assets Less Current			Charges	1,187	1,270	
			Liabilities	72,871	76,593	Other LT Liabilities	0	0	
			Shares Outstanding	349,177	349,177	Minorities (BS)	38,720	37,603	

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

	2017	2016
		(revised)

Cash & Equivalents	445,638	628,127
Short Term Investments	200,281	1,361,629
Cash, Equivs & STI	645,919	1,989,756
Receivables	3,797,732	3,205,581
Inventories	1,111	1,623
Assets Held for Sale (ST)	...	47,825
Other Current Assets	0	0
Current Assets	4,444,762	5,244,785
Gross PPE	59,972	42,727
Accumulated Depreciation	(22,398)	(17,425)
Net PPE	37,574	25,302
LT Investments	1,914,662	648,132
Goodwill	148,451	146,657
Intangibles	148,451	146,657
Other LT Assets	13,464,643	9,408,753
LT Assets	15,565,330	10,228,844
Total Assets	20,010,092	15,473,629
Accounts Payable	3,345,134	1,724,513
Accounts Payable &		
Accrued Expenses	3,345,134	1,724,513
Current Debt	939,168	1,030,617
Current Capital Lease		
Obligations	117	117
Current Debt and Capital		
Leases	939,285	1,030,734
Other Current Liabilities	390,644	1,089,831
Current Liabilities	4,675,063	3,845,078
Long-Term Obligations	8,787,351	5,230,642
Deferred LT Liability		
Charges	1,187	1,270
Other LT Liabilities	0	0
Minorities (BS)	38,720	37,603
LT Liabilities	8,788,538	5,231,912
Total Liabilities	13,502,321	9,114,593
Net Assets	6,507,771	6,359,036
Common Share Capital	6,486,588	6,486,588
Retained Earnings	(90,051)	(221,319)
For Curr Trans (BS)	(46,952)	(49,984)
Other Equity	158,186	143,751
Shareholders' Equity	6,507,771	6,359,036
Total Liabilities &		
Stockholders' Equity	20,010,092	15,473,629
Net Current Assets	(230,301)	1,399,707
Total Assets Less Current		
Liabilities	15,335,029	11,628,551
Shares Outstanding	14,964,443	14,964,442

**Recent Dividends:****1. Kong Sun Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Kong Sun Holdings Ltd ordinary.**

No dividends paid.

**KOP LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(S\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	26,705	16,150	24,464
Direct Expenses	8,893	8,827	14,746
Gross Profit	17,812	7,323	9,718
SG&A	21,360	19,120	18,982
Other OpEx	(1,662)	(4,284)	(1,357)

**Recent Dividends:****1. Kin & Carta PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Kin & Carta PLC ordinary.**

No dividends paid.

**KING WAN CORP LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(S\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	73,789	91,884	100,758
Direct Expenses	65,257	78,054	84,406
Gross Profit	8,532	13,830	16,352
SG&A	6,422	7,111	7,255
Other OpEx	6,671	8,444	23,989
Indirect Expenses	13,093	15,555	31,244
Total Operating			
Expenses	78,350	93,609	115,650
Operating Income	(4,560)	(1,725)	(14,892)
Non-Op Net Interest			
Income	(179)	(267)	187
Non-Op Gains	190	...	...
Other Non-Op	713	706	892
Non-Op Income	724	439	1,079
EBT Continuing	(3,836)	(1,286)	(13,813)
Taxation	1,205	1,363	1,953
EAT Continuing	(5,042)	(2,650)	(15,766)
Equity Earns	193	3,653	(2,128)
Net Income	(4,848)	1,003	(17,894)
EPS - Basic - Cont	(0.01)	0.00	(0.05)
EPS - Primary	(0.01)	0.00	(0.05)
EPS - Diluted -			
Cont	(0.01)	0.00	(0.05)
EPS - Diluted	(0.01)	0.00	(0.05)
Shares (primary)	349,177	349,177	349,177
Shares (diluted)	349,177	349,177	349,177
Taxation (Cumu)	...	1,363	1,953
EPS - Primary			
(Cumu)	...	0.00	(0.05)
EPS - Diluted			
(Cumu)	...	0.00	(0.05)

**Recent Dividends:****1. King Wan Corp Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. King Wan Corp Ltd ordinary.**

No dividends paid.

**KONG SUN HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,278,704	560,571	1,736,278
Direct Expenses	457,031	260,212	1,545,128
Gross Profit	821,673	300,359	191,150
SG&A	325,549	206,459	190,869
RR&I	12,385	5,093	...
Other OpEx	20,812	(28,707)	(12,618)
Indirect Expenses	358,746	182,845	178,251
Total Operating			
Expenses	815,777	443,057	1,723,379
Operating Income	462,927	117,514	12,899
Non-Op Net Interest			
Income	(545,905)	(226,876)	(74,947)
Non-Op Gains	67,557	156,507	21,365
Other Non-Op	114,208	42,596	(41,393)
Non-Op Income	(364,140)	(27,773)	(94,973)
EBT Continuing	98,787	89,741	(82,076)
Taxation	4,788	10,090	15,576
EAT Continuing	93,999	79,651	(97,652)
Min Ints	(1,033)	(103)	...

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



Indirect Expenses	19,698	14,836	17,625
Total Operating Expenses	28,591	23,663	32,371
Operating Income	(1,886)	(7,513)	(7,907)
Non-Op Net Interest Income	(2,465)	(54)	1,208
Non-Op Gains	624	8,801	...
Other Non-Op	30	978	1,462
Non-Op Income	(1,811)	9,725	2,670
EBT Continuing	(3,697)	2,212	(5,237)
Taxation	964	1,894	265
EAT Continuing	(4,661)	318	(5,502)
Min Ints	263	(1,020)	209
Equity Earnings	(3,385)	1,896	5,639
Net Income	(7,783)	1,194	346
EPS - Basic - Cont	(0.01)	0.00	0.00
EPS - Primary	(0.01)	0.00	0.00
EPS - Diluted - Cont	(0.01)	0.00	0.00
EPS - Diluted	(0.01)	0.00	0.00
Shares (primary)	984,991	886,370	886,370
Shares (diluted)	984,991	886,370	886,370
Taxation (Cumu)	...	1,894	265
Min Ints (Cumu)	...	(1,020)	209
EPS - Primary (Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

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

	2018	2017	(revised)
Cash & Equivalents	9,613	815	815
Cash, Equivs & STI	9,613	815	815
Receivables	13,720	3,118	3,118
Inventories	527	518	518
Related Parties (ST Asset)	6,270	33,530	33,530
Prepayments (ST)	400	592	592
Other Current Assets	24,306	24,448	24,448
Current Assets	54,836	63,021	63,021
Gross PPE	53,314	70,148	70,148
Accumulated Depreciation	(11,643)	(10,721)	(10,721)
Net PPE	41,671	59,427	59,427
LT Investments	68,061	8,735	8,735
Intangibles Excl Goodwill	...	7	7
Intangibles	...	7	7
LT Receivables	1,789	16,894	16,894
Deferred LT Asset Charges	99	242	242
Other LT Assets	0	11,306	11,306
LT Assets	111,620	96,611	96,611
Total Assets	166,456	159,632	159,632
Accounts Payable	3,850	7,789	7,789
Accrued Exps	2,977	3,825	3,825
Accounts Payable & Accrued Expenses	6,827	11,614	11,614
Current Debt	38,131	14,075	14,075
Current Capital Lease Obligations	30	20	20
Current Debt and Capital Leases	38,161	14,095	14,095
Related Parties (ST Liab)	131	814	814
Other Current Liabilities	8,386	15,379	15,379
Current Liabilities	53,505	41,902	41,902
Long-Term Obligations	10,302	19,859	19,859
Deferred LT Liability Charges	2,716	2,626	2,626
Other LT Liabilities	0	0	0
Minorities (BS)	(543)	(494)	(494)
LT Liabilities	13,018	22,485	22,485
Total Liabilities	65,980	63,893	63,893
Net Assets	100,476	95,739	95,739
Common Share Capital	78,940	67,861	67,861
Retained Earnings	18,161	25,944	25,944
For Curr Trans (BS)	1,855	414	414
Other Equity	1,520	1,520	1,520
Shareholders' Equity	100,476	95,739	95,739
Total Liabilities & Stockholders' Equity	166,456	159,632	159,632
Net Current Assets	1,331	21,119	21,119
Total Assets Less Current Liabilities	112,951	117,730	117,730
Shares Outstanding	1,107,962	886,370	886,370

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

No dividends paid.

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

No dividends paid.

**KOP LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the financial statements of KOP Limited (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the balance sheets of the Group and the Company as at 31 March 2018, the statements of changes in equity of the Group and the Company and the consolidated statement of profit or loss and other comprehensive income and consolidated cash flow statement of the Group for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. Qualified Opinion on the Consolidated Financial Performance and Consolidated Changes in Equity of the Group (arising from qualification in the previous financial year) In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying consolidated statement of profit or loss and other comprehensive income and consolidated statements of changes in equity of the Group are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the Act) and Financial Reporting Standards in Singapore (FRSS) so as to give a true and fair view of the consolidated financial performance and consolidated changes in equity of the Group for the year ended on that date. Opinion on the Consolidated Financial Position and Consolidated Cash Flows of the Group, the Financial Position and Changes in Equity of the Company In our opinion, the accompanying balance sheets of the Group and the Company, consolidated cash flows statement of the Group and the statement of changes in equity of the Company are properly drawn up in accordance with the Act and FRSS so as to give a true and fair view of the consolidated financial position of the Group and the Company as at 31 March 2018 and of the consolidated cash flows of the Group and changes in equity of the Company for the year ended on that date. Basis for Qualified Opinion (Consequential effect of qualification in the previous financial year) The predecessor auditor expressed a qualified opinion on the financial statements for the year ended 31 March 2017 as they were unable to obtain sufficient and appropriate audit evidence on the advances from an individual amounting to US\$3,000,000 as at 31 March 2017 as set out in Note 26 to the financial statements. Consequently, we were unable to assess whether any adjustments arising from the opening balances were necessary to the consolidated statement of profit or loss and other comprehensive income and consolidated statements of changes in equity for the year ended 31 March 2018. The Group and the said individual have now formalised the loan arrangement as disclosed in Note 26 to the financial statements. We conducted our audit in accordance with Singapore Standards on Auditing (SSAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Auditor of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our unmodified opinion on the consolidated financial position of the Group and the financial position of the Company, the consolidated cash flows of the Group and changes in equity of the Company and our qualified opinion on the consolidated financial performance and consolidated changes in equity of the Group."

**KOREA MINING LTD**

**New Name** On Nov. 1, 2018, Co. changed its name from Eureka Resources Inc to Korea Mining Ltd.

**KOREA KOLMAR HOLDINGS CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W'000):**

	2017	2016	2015
Revenue	490,565,263	330,438,589	299,567,095
Direct Expenses	382,473,889	249,385,649	227,206,233
Gross Profit	108,091,374	81,052,940	72,360,862

SG&A	46,293,315	32,320,626	27,259,704
Other OpEx	(19,965,572)	(12,451,654)	(9,079,362)
Indirect Expenses	26,327,743	19,868,972	18,180,342
Total Operating Expenses	408,801,632	269,254,620	245,386,575
Operating Income	81,763,631	61,183,969	54,180,520
Non-Op Net Interest Income	(7,904,096)	(9,308,892)	(5,854,998)
Non-Op For Curr Gains	1,084,751	50,036	(16,386)
Non-Op Gains	100	456	207,323
Other Non-Op	(7,315,933)	10,161,430	(37,631,057)
Non-Op Income	(4,135,178)	903,030	(43,295,118)
EBT Continuing	67,628,453	62,086,999	10,885,402
Taxation	15,964,456	11,085,457	9,841,720
EAT Continuing	51,663,997	51,001,542	1,043,683
Min Ints	(23,631,898)	(14,359,599)	(1,786,053)
Net Income	28,032,100	36,641,943	(742,369)
Dividends Per Share	185	...	...
EPS - Basic - Cont	1,683	2,201	(46)
EPS - Primary	1,683	2,201	(46)
EPS - Diluted - Cont	1,683	2,201	(46)
EPS - Diluted	1,683	2,201	(46)
Shares (primary)	16,651	16,651	16,301
Shares (diluted)	16,651	16,651	16,301

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

	2017	2016
Cash & Equivalents	50,890,945	26,578,923
Short Term Investments	141,091,351	127,260,972
Cash, Equivs & STI	191,982,296	153,839,895
Receivables	44,692,825	27,222,926
Inventories	42,797,402	23,584,874
Current Tax Assets	15,726	348,626
Other Current Assets	5,353,019	4,904,797
Current Assets	284,841,268	209,901,118
Gross PPE	163,458,873	117,698,408
Accumulated Depreciation	(34,201,279)	(26,373,824)
Net PPE	129,257,594	91,324,584
LT Investments	219,693,502	182,283,679
Goodwill	14,902,338	...
Intangibles Excl Goodwill	5,108,508	...
Intangibles	20,010,846	4,656,895
LT Receivables	1,343,445	1,907,571
Deferred LT Asset Charges	6,878,486	...
Other LT Assets	84,832,575	77,496,041
LT Assets	462,016,447	357,668,770
Total Assets	746,857,715	567,569,888
Accounts Payable	68,372,375	18,054,494
Accounts Payable & Accrued Expenses	68,372,375	18,054,494
Current Debt	158,407,015	189,029,155
Current Debt and Capital Leases	158,407,015	189,029,155
Other Current Liabilities	51,463,786	28,437,596
Current Liabilities	278,243,176	235,521,245
Long-Term Obligations	32,599,914	5,600,000
Deferred LT Liability Charges	...	2,604,826
Pensions & OPEB	3,823,123	2,590,536
Other LT Liabilities	39,968,774	2,173,945
Minorities (BS)	98,440,697	66,305,618
LT Liabilities	76,391,810	12,969,307
Total Liabilities	453,075,683	314,796,171
Net Assets	293,782,032	252,773,717
Common Share Capital	8,374,468	8,374,468
Share Premium	172,235,184	153,020,705
Retained Earnings	115,643,419	91,584,565
Accum Other Comp Inc	(978,554)	1,286,464
Other Equity	(1,492,485)	(1,492,485)
Shareholders' Equity	293,782,032	252,773,717
Total Liabilities & Stockholders' Equity	746,857,715	567,569,888
Net Current Assets	6,598,092	(25,620,127)
Total Assets Less Current Liabilities	468,614,539	332,048,643
Shares Outstanding	16,651	16,651

**Recent Dividends:****1. Korea Kolmar Holdings Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Korea Kolmar Holdings Co Ltd common.**

No dividends paid.

**KYUSHU RAILWAY CO****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
		(revised)	
Revenue	413,371,000	382,912,000	377,989,000
Direct Expenses	253,518,000	235,885,000	269,315,000
Gross Profit	159,853,000	147,027,000	108,674,000
SG&A	95,889,000	88,284,000	87,780,000
Other OpEx	0	0	0
Indirect Expenses	95,889,000	88,284,000	87,780,000
Total Operating Expenses	349,407,000	324,169,000	357,095,000
Operating Income	63,964,000	58,743,000	20,894,000
Non-Op Net Interest Income	(641,000)	(402,000)	(547,000)
Non-Op Gains	1,085,000	245,000	...
Other Non-Op	426,000	(2,965,000)	(464,788,000)
Non-Op Income	870,000	(3,122,000)	(465,335,000)
EBT Continuing	64,834,000	55,621,000	(444,441,000)
Taxation (current)	9,973,000	5,760,000	25,372,000
Taxation (deferred)	4,036,000	4,865,000	(37,731,000)
Taxation	14,009,000	10,626,000	(12,359,000)
EAT Continuing	50,825,000	44,995,000	(432,082,000)
Min Ints.	(414,000)	(246,000)	(1,007,000)
Net Income	50,410,000	44,751,000	(433,089,000)
Dividends Per Share	83	38.50	...
EPS - Basic - Cont	315.07	279.70	(2,706.81)
EPS - Primary	315.07	279.70	(2,706.81)
EPS - Diluted - Cont	315.07	279.70	(2,706.81)
Shares (primary)	160,000	160,000	160,000
Shares (diluted)	160,000	160,000	160,000
Taxation (Cumulative)	...	10,626,000	...
Min Ints (Cumulative)	...	(246,000)	...
EPS - Primary (Cumulative)	...	279.70	...

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

	2018	2017
		(revised)
Cash & Equivalents	15,064,000	7,337,000
Short Term Investments	65,077,000	64,849,000
Cash, Equivs & STI	80,141,000	72,186,000
Receivables	45,012,000	47,434,000
Raw Materials	6,586,000	5,978,000
WIP	23,364,000	16,248,000
Inventories - Other	15,024,000	13,945,000
Inventories	44,974,000	36,171,000
Current Tax Assets	...	9,746,000
Other Current Assets	36,609,000	33,069,000
Current Assets	206,736,000	198,606,000
Gross PPE	1,125,480,000	1,051,922,000
Accumulated Depreciation	(734,790,000)	(725,841,000)
Net PPE	390,690,000	326,081,000
LT Investments	78,470,000	77,172,000
Intangibles	5,908,000	5,824,000
LT Receivables	(854,000)	(395,000)
Deferred LT Asset Charges	55,030,000	58,102,000
Other LT Assets	13,592,000	11,279,000
LT Assets	542,836,000	478,063,000
Total Assets	749,573,000	676,669,000
Accounts Payable	38,480,000	37,089,000
Accrued Exps	52,632,000	45,573,000
Accounts Payable & Accrued Expenses	91,112,000	82,662,000
Current Debt	10,321,000	1,281,000
Current Debt and Capital	10,321,000	1,281,000
Leases	63,292,000	51,002,000
Other Current Liabilities	164,725,000	134,945,000
Current Liabilities	77,001,000	77,034,000
Long-Term Obligations	63,426,000	62,504,000
Pensions & OPEB	61,220,000	53,738,000
Other LT Liabilities	6,037,000	5,408,000
Minorities (BS)	201,647,000	193,276,000
LT Liabilities	372,409,000	333,630,000
Total Liabilities	377,164,000	343,039,000
Net Assets	16,000,000	16,000,000
Common Share Capital	124,997,000	86,987,000
Retained Earnings	236,167,000	240,052,000
Other Equity	...	...

Shareholders' Equity	377,164,000	343,039,000
Total Liabilities & Stockholders' Equity	749,573,000	676,669,000
Net Current Assets	42,011,000	63,661,000
Total Assets Less Current Liabilities	584,848,000	541,724,000
Shares Outstanding	160,000	160,000

**Recent Dividends:****1. Kyushu Railway Co common.**

No dividends paid.

**2. Kyushu Railway Co American Depository Receipt.**

No dividends paid.

**Annual Dividends:****1. Kyushu Railway Co common.**

No dividends paid.

**2. Kyushu Railway Co American Depository Receipt.**

No dividends paid.

**LECIP HOLDINGS CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
			(revised)
Sales	15,749,134	16,985,801	16,203,169
Revenue	15,749,134	16,985,801	16,203,169
Direct Expenses	12,282,905	13,026,376	13,120,572
Gross Profit	3,466,228	3,959,424	3,082,596
SG&A	3,511,471	3,290,125	3,465,948
D&A (OpEx)	121,065	104,526	112,148
Other OpEx	69,061	81,064	76,423
Indirect Expenses	3,701,597	3,475,715	3,654,519
Total Operating Expenses	15,984,502	16,502,091	16,775,091
Operating Income	(235,375)	483,699	(571,930)
Non-Op Net Interest Income	(19,727)	(31,568)	(29,150)
Non-Op For Curr Gains	(7,826)	(98,182)	(69,567)
Non-Op Gains	9,278	(2,538)	(1,754)
Other Non-Op	(247)	(9,406)	(600,580)
Non-Op Income	(18,522)	(141,694)	(701,051)
EBT Continuing	(253,897)	342,005	(1,272,980)
Taxation (current)	199,632	242,775	59,503
Taxation	200,804	291,175	105,668
EAT Continuing	(454,701)	50,830	(1,378,648)
Net Income	(454,702)	50,829	(1,378,648)
EPS - Primary	(40.91)	4.59	(125.25)
Shares (primary)	11,114	11,067	11,007

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

	2018	2017
Cash & Equivalents	1,538,655	1,558,186
Cash, Equivs & STI	1,538,655	1,558,186
Receivables	4,530,153	5,430,155
Raw Materials	1,292,762	1,006,813
WIP	541,078	500,391
Inventories - Other	2,313,078	1,987,662
Inventories	2,854,156	2,488,053
Current Tax Assets	251,632	254,590
Other Current Assets	592,476	565,637
Current Assets	9,767,072	10,296,621
Net PPE	1,415,237	1,391,613
LT Investments	582,731	511,082
Intangibles Excl Goodwill	480,008	599,030
Intangibles	480,008	599,030
Deferred LT Asset Charges	3,508	...
Other LT Assets	253,765	250,637
LT Assets	2,735,249	2,752,362
Total Assets	12,502,323	13,048,985
Accounts Payable	1,580,226	1,406,566
Accrued Exps	395,240	370,022
Accounts Payable & Accrued Expenses	1,975,466	1,776,588
Current Debt	3,626,881	3,704,429
Current Capital Lease Obligations	49,372	38,770
Current Debt and Capital	3,676,253	3,743,199
Leases	2,674,839	2,894,090
Other Current Liabilities	8,326,558	8,413,877
Current Liabilities	739,018	728,880
Long-Term Obligations	...	...

Deferred LT Liability Charges	44,043	22,522
Pensions & OPEB	27,690	24,130
Other LT Liabilities	379,110	359,990
LT Liabilities	1,189,861	1,135,522
Total Liabilities	9,516,419	9,549,400
Net Assets	2,985,903	3,499,584
Common Share Capital	735,645	735,645
Share Premium	747,580	747,580
Retained Earnings	1,908,045	2,455,314
Treasury Stock	(675,224)	(701,780)
For Curr Trans (BS)	119,612	158,992
Other Equity	150,245	103,832
Shareholders' Equity	2,985,903	3,499,583
Total Liabilities & Stockholders' Equity	12,502,323	13,048,985
Net Current Assets	1,440,514	1,882,744
Total Assets Less Current Liabilities	4,175,765	4,635,108
Shares Outstanding	12,342	12,342

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

No dividends paid.

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

No dividends paid.

**LENLEASE GROUP****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	16,556,100	16,659,000	15,088,500
Direct Expenses	15,038,100	14,841,000	13,388,500
Gross Profit	1,518,000	1,818,000	1,700,000
Indirect Expenses	511,000	792,300	1,101,000
Total Operating Expenses	15,549,100	15,633,300	14,489,500
Operating Income	1,007,000	1,025,700	599,000
Non-Op Net Interest Income	(69,400)	(83,400)	(98,900)
Non-Op Gains	...	...	221,600
Other Non-Op	(2,600)	(13,200)	(10,500)
Non-Op Income	(2,600)	(13,200)	(10,500)
EBT Continuing	935,000	929,100	711,200
Taxation	272,600	248,300	164,700
EAT Continuing	662,400	680,800	546,500
Min Ints.	(800)	(100)	100
Equity Earns	131,200	77,900	151,600
Net Income	580,000	645,700	557,800
Pref Divs & Similar	212,800	112,900	140,400
Net Income to Common	367,200	532,800	417,400
Dividends Per Share	0.66	0.62	0.57
EPS - Basic - Cont	1.37	1.35	1.26
EPS - Primary	1.37	1.35	1.26
EPS - Diluted - Cont	1.37	1.35	1.20
EPS - Diluted	1.37	1.35	1.20
Shares (primary)	578,700	561,000	552,600
Shares (diluted)	578,700	561,000	552,600
Taxation (Cumulative)	...	248,300	164,700
Min Ints (Cumulative)	...	(100)	100
EPS - Primary (Cumulative)	...	1.35	1.26
EPS - Diluted (Cumulative)	...	1.35	1.20

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

	2018	2017
Cash & Equivalents	1,177,100	1,249,200
Short Term Investments	6,700	33,000
Cash, Equivs & STI	1,183,800	1,282,200
Receivables	2,550,000	2,741,700
Inventories	2,369,200	2,152,000
Related Parties (ST Asset)	120,200	7,500
Other Current Assets	91,000	77,900
Current Assets	6,314,200	6,261,300
Net PPE	464,700	425,800

LT Investments	4,452,600	9,005,300	0.31	09/04/2017	09/20/2017
Goodwill	1,215,700	1,194,200	0.01	09/04/2017	09/20/2017
Intangibles Excl Goodwill	205,700	220,900	0.00	09/04/2017	09/20/2017
Intangibles	1,421,400	1,415,100	0.33	02/28/2018	03/22/2018
LT Receivables	787,800	507,700	0.01	02/28/2018	03/22/2018
Deferred LT Asset Charges	120,000	129,400	0.00	02/28/2018	03/22/2018
Other LT Assets	3,402,900	3,109,600	0.21	08/29/2018	09/21/2018
LT Assets	10,649,400	14,592,900	0.14	08/29/2018	09/21/2018
Total Assets	16,963,600	20,854,200	0.00	08/29/2018	09/21/2018
Accounts Payable	4,263,300	4,305,500			
Accounts Payable &					
Accrued Expenses	4,263,300	4,305,500			
Current Debt	474,800	4,864,900			
Current Debt and Capital					
Leases	474,800	4,864,900			
Related Parties (ST Liab)	11,000	...			
Other Current Liabilities	1,838,900	1,587,300			
Current Liabilities	6,588,000	10,757,700			
Long-Term Obligations	1,883,700	1,860,500			
Deferred LT Liability					
Charges	478,500	238,200			
Other LT Liabilities	1,599,200	1,831,300			
Minorities (BS)	1,245,400	1,220,100			
LT Liabilities	3,961,400	3,930,000			
Total Liabilities	11,794,800	15,907,800			
Net Assets	5,168,800	4,946,400			
Retained Earnings	3,855,100	3,696,800			
Treasury Stock	44,100	24,700			
Other Equity	1,357,800	1,274,300			
Shareholders' Equity	5,168,800	4,946,400			
Total Liabilities &					
Stockholders' Equity	16,963,600	20,854,200			
Net Current Assets	(273,800)	(4,496,400)			
Total Assets Less Current					
Liabilities	10,375,600	10,096,500			
Shares Outstanding	570,600	579,200			

**Recent Dividends:****1. LendLease Group American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
03/04/2015	0.19		03/06/2015	03/30/2015
03/04/2015	0.00		03/06/2015	03/30/2015
03/04/2015	0.01		03/06/2015	03/30/2015
09/02/2015	0.00		09/04/2015	09/28/2015
09/02/2015	0.02		09/04/2015	09/28/2015
09/02/2015	0.16		09/04/2015	09/28/2015
02/25/2016	0.05		02/29/2016	03/25/2016
02/25/2016	0.00		02/29/2016	03/25/2016
02/25/2016	0.17		02/29/2016	03/25/2016
08/25/2016	0.01		08/29/2016	09/26/2016
08/25/2016	0.00		08/29/2016	09/26/2016
08/25/2016	0.21		08/29/2016	09/26/2016
03/07/2017	0.00		03/09/2017	04/03/2017
03/07/2017	0.00		03/09/2017	04/03/2017
03/07/2017	0.24		03/09/2017	04/03/2017
09/07/2017	0.25		09/08/2017	10/02/2017
09/07/2017	0.01		09/08/2017	10/02/2017
09/07/2017	0.00		09/08/2017	10/02/2017
03/02/2018	0.25		03/05/2018	04/02/2018
03/02/2018	0.00		03/05/2018	04/02/2018
03/02/2018	0.00		03/05/2018	04/02/2018
08/31/2018	0.15		09/04/2018	10/01/2018
08/31/2018	0.08		09/04/2018	10/01/2018
08/31/2018	0.00		09/04/2018	10/01/2018

**2. LendLease Group ordinary.**

ExDate	Amt	Declared	Record	Payable
0.25			03/02/2015	03/18/2015
0.00			03/02/2015	03/18/2015
0.02			03/02/2015	03/18/2015
0.01			08/31/2015	09/18/2015
0.03			08/31/2015	09/18/2015
0.23			08/31/2015	09/18/2015
0.08			02/25/2016	03/15/2016
0.00			02/25/2016	03/15/2016
0.22			02/25/2016	03/15/2016
0.01			08/25/2016	09/14/2016
0.01			08/25/2016	09/14/2016
0.28			08/25/2016	09/14/2016
0.01			03/03/2017	03/24/2017
0.01			03/03/2017	03/24/2017
0.32			03/03/2017	03/24/2017

**Annual Dividends:****1. LendLease Group American Depository Receipts.**

2015	0.39	2016	0.44	2017	0.51
2018	0.50				

**2. LendLease Group ordinary.**

2015	0.54	2016	0.60	2017	0.66
2018	0.69				

**LINDE PLC**

**Merger Completed** On Oct. 31, 2018, Co. formerly known as Praxair, Inc., a Delaware corporation (the "Company"), and Linde Aktiengesellschaft, a stock corporation incorporated under the laws of Germany ("Linde AG"), combined under Linde plc, a public limited company incorporated under the laws of Ireland ("Linde plc"), as contemplated by the business combination agreement, dated June 1, 2017, as amended on Aug. 10, 2017 (the "Business Combination Agreement"), by and among the Company, Linde AG, Linde plc, Zamalight Holdco LLC and Zamalight Subco, Inc. (the "Business Combination"). Pursuant to the Business Combination Agreement, (i) the Company became an indirect wholly-owned subsidiary of Linde plc through the merger of Zamalight Subco, Inc., an indirect wholly-owned Delaware subsidiary of Linde plc with and into the Company (the "Merger"), and (ii) Linde AG became an indirect subsidiary of Linde plc through an exchange offer by Linde plc for each issued and outstanding bearer share of Linde AG (the "Exchange Offer"). In the Merger, each issued and outstanding share of common stock of the Company, par value \$0.01 per share (the "Company Shares"), was converted into the right to receive one ordinary share, nominal value Euro0.001 per share, of Linde plc (the "Linde plc Shares"). Each issued and outstanding ordinary bearer share, without par value, of Linde AG that was validly tendered in the Exchange Offer was exchanged for 1.540 Linde plc Shares. The issuance of Linde plc Shares in connection with the Business Combination, as described above, was registered under the Securities Act of 1933, as amended, pursuant to a registration statement on Form S-4 (File No. 333-218485), which was declared effective by the Securities and Exchange Commission (the "SEC") on Aug. 14, 2017. The Company's stockholders approved the Merger at the Company's special meeting held on Sept. 27, 2017, at which approximately 83% of the total issued and outstanding Praxair Shares were voted to approve the Business Combination, representing approximately 99% of the total votes cast at the special meeting on this proposal. The tender period for the Exchange Offer expired on Nov. 24, 2017, with a total of 170,874,958 Linde AG Shares validly tendered, which corresponds to an acceptance rate of approximately 92% of the share capital of Linde AG.

**LINDE PLC**

**New Name** On Nov. 1, 2018, Co. changed its name from Praxair Inc to Linde plc.

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

	2017	2016	2015
Revenue	7,458	9,463	11,424
Direct Expenses	484	1,039	2,060
Gross Profit	6,974	8,424	9,364
SG&A	8,367	7,818	7,916
D&A (OpEx)	479	494	453
RR&I	1,310	1,803	2,034
Other OpEx	(1,072)	(660)	(842)
Indirect Expenses	9,084	9,455	9,561
Total Operating Expenses	9,568	10,494	11,621
Operating Income	(2,110)	(1,031)	(197)
Non-Op Net Interest Income	167	440	516
Non-Op For Curr Gains	(636)	150	338
Non-Op Gains	...	957	...
Other Non-Op	1,648	2,204	685

Non-Op Income	1,179	3,751	1,539
EBT Continuing	(931)	2,720	1,342
Taxation	(158)	(12)	273
EAT Continuing	(773)	2,732	1,069
Equity Earnings	2,133	443	497
Net Income	1,360	3,175	1,566
Dividends Per Share	...	0.16	...
EPS - Basic - Cont	0.15	0.35	0.17
EPS - Primary	0.15	0.35	0.17
EPS - Diluted - Cont	0.15	0.35	0.17
EPS - Diluted	0.15	0.35	0.17
Shares (primary)	9,157	9,157	9,157
Shares (diluted)	9,157	9,157	9,157
Taxation (Cum)	...	(12)	...
EPS - Primary (Cum)	...	0.35	...
EPS - Diluted (Cum)	...	0.35	...

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

	2017	2016
Cash & Equivalents	10,005	11,663
Short Term Investments	2,746	3,326
Cash, Equivs & STI	12,751	14,989
Receivables	3,678	4,804
Related Parties (ST Asset)	86	96
Current Tax Assets	818	809
Assets Held for Sale (ST)	3,995	...
Other Current Assets	0	0
Current Assets	21,328	20,698
Gross PPE	2,350	2,519
Accumulated Depreciation	(2,079)	(2,206)
Net PPE	271	313
LT Investments	2,975	4,199
Intangibles	14	24
LT Receivables	1,550	1,930
Deferred LT Asset Charges	324	454
Other LT Assets	0	0
LT Assets	5,134	6,920
Total Assets	26,462	27,618
Accounts Payable & Accrued Expenses	774	579
Current Debt	1,584	1,552
Current Debt and Capital		
Leases	1,584	1,552
Related Parties (ST Liab)	926	546
Other Current Liabilities	3,604	4,733
Current Liabilities	6,888	7,410
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	406	413
Other LT Liabilities	614	650
LT Liabilities	1,020	1,063
Total Liabilities	7,908	8,473
Net Assets	18,554	19,145
Common Share Capital	9,157	9,157
Retained Earnings	9,397	9,988
Other Equity	0	0
Shareholders' Equity	18,554	19,145
Total Liabilities & Stockholders' Equity	26,462	27,618
Net Current Assets	14,440	13,288
Total Assets Less Current Liabilities	19,574	20,208
Shares Outstanding	9,157	9,157

**Recent Dividends:****1. Lloyd Fond AG bearer (nominal value: Euro1.00).**

No dividends paid.

**Annual Dividends:****1. Lloyd Fond AG bearer (nominal value: Euro1.00).**

No dividends paid.

**LOBTEX CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2018	2017	2016
Revenue	6,162,935	5,762,489	5,910,875

Direct Expenses	3,943,672	3,714,072	3,909,407
Gross Profit	2,219,263	2,048,417	2,001,468
SG&A	1,564,750	1,447,032	1,394,667
D&A (OpEx)	94,244	93,026	92,646
Other OpEx	0	0	0
Indirect Expenses	1,658,994	1,540,058	1,487,313
Total Operating Expenses	5,602,666	5,254,130	5,396,720
Operating Income	560,269	508,359	514,155
Non-Op Net Interest Income	(34,690)	(33,787)	(38,170)
Other Non-Op	(28,531)	(18,782)	(26,448)
Non-Op Income	(63,221)	(52,569)	(64,618)
EBT Continuing	497,048	455,790	449,537
Taxation (current)	169,718	91,564	153,730
Taxation (deferred)	(8,025)	(4,498)	(1,937)
Taxation	161,692	87,065	151,793
EAT Continuing	335,356	368,725	297,744
Min Ints	(24,702)	(17,377)	(21,987)
Net Income	310,651	351,344	275,752
Dividends Per Share	80	70	...
EPS - Basic - Cont	332.13	374.56	293.20
EPS - Primary	332.13	374.56	293.20
EPS -Diluted - Cont	332.13	374.56	293.20
Shares (primary)	935	938	941
Shares (diluted)	935	938	941
Taxation (Cumu)	...	87,065	...
Min Ints (Cumu)	...	(17,377)	...
EPS - Primary (Cumu)	...	374.56	...

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

	2018	2017	(revised)
Cash & Equivalents	2,206,786	1,532,684	1,532,684
Cash, Equivs & STI	2,206,786	1,532,684	1,532,684
Receivables	1,481,121	1,377,381	1,377,381
Raw Materials	190,257	183,047	183,047
WIP	309,998	235,862	235,862
Inventories - Other	986,084	1,131,621	1,131,621
Inventories	1,486,339	1,550,530	1,550,530
Current Current Assets	192,887	182,479	182,479
Current Assets	5,367,133	4,643,074	4,643,074
Net PPE	1,987,876	1,961,248	1,961,248
LT Investments	531,578	477,074	477,074
Intangibles Excl Goodwill	36,079	36,406	36,406
Intangibles	36,079	36,407	36,407
LT Receivables	(7,214)	(6,931)	(6,931)
Deferred LT Asset Charges	18,734	18,700	18,700
Other LT Assets	85,240	79,512	79,512
LT Assets	2,652,293	2,566,010	2,566,010
Total Assets	8,019,426	7,209,085	7,209,085
Accounts Payable	280,621	274,993	274,993
Accounts Payable & Accrued Expenses	280,621	274,993	274,993
Current Debt	1,665,730	1,765,246	1,765,246
Current Capital Lease Obligations	60,000	64,407	64,407
Current Debt and Capital	1,725,730	1,829,653	1,829,653
Leases	599,872	389,804	389,804
Other Current Liabilities	2,606,223	2,494,450	2,494,450
Current Liabilities	1,057,914	716,021	716,021
Long-Term Obligations	62,533	48,668	48,668
Deferred LT Liability Charges	62,803	55,301	55,301
Pensions & OPEB	213,534	161,897	161,897
Other LT Liabilities	183,623	169,070	169,070
Minorities (BS)	1,396,784	981,887	981,887
LT Liabilities	4,186,631	3,645,407	3,645,407
Total Liabilities	3,832,795	3,563,678	3,563,678
Net Assets	960,000	960,000	960,000
Common Share Capital	2,334,358	2,089,366	2,089,366
Retained Earnings	163,959	154,843	154,843
Treasury Stock	702,396	669,154	669,154
Other Equity	3,832,795	3,563,677	3,563,677
Shareholders' Equity	8,019,426	7,209,085	7,209,085
Total Liabilities & Stockholders' Equity	2,760,910	2,148,624	2,148,624
Net Current Assets	5,413,203	4,714,635	4,714,635
Total Assets Less Current Liabilities	934	938	938
Shares Outstanding			

**Recent Dividends:**

**1. Lobtex Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Lobtex Co Ltd common.**

No dividends paid.

**LOTTE TOUR DEVELOPMENT CO LTD**

**Annual Report**

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

**(W000):**

	2017	2016	2015
Revenue	70,291,535	50,376,420	44,668,146
Direct Expenses	38,135,777	23,140,527	20,947,622
Gross Profit	32,155,758	27,235,893	23,720,524
SG&A	26,936,004	23,943,199	22,182,218
Other OpEx	0	0	0
Indirect Expenses	26,936,004	23,943,199	22,182,218
Total Operating Expenses	65,071,780	47,083,726	43,129,840
Operating Income	5,219,754	3,292,694	1,538,306
Non-Op Net Interest Income	38,480	(10,389)	58,483
Non-Op For Curr Gains	(123,151)	33,231	(55,195)
Other Non-Op	(922,075)	(13,456)	(51,771,454)
Non-Op Income	(1,006,746)	(457,814)	(51,768,166)
EBT Continuing	4,213,009	2,834,880	(50,229,860)
Taxation	744,537	47,756	(139,081)
EAT Continuing	3,468,472	2,787,125	(50,090,779)
Min Ints	(35,979)	12,462	(66,518)
Equity Earns	(89,204)	(1,267,390)	194,931
Net Income	3,343,289	1,532,196	(49,962,367)
EPS - Basic - Cont	74	43	(1,747)
EPS - Primary	74	43	(1,747)
EPS -Diluted - Cont	71	43	(1,747)
EPS - Diluted	71	43	(1,747)
Shares (primary)	45,395	35,679	28,599
Shares (diluted)	47,191	35,679	28,599
Taxation (Cumu)	...	...	(139,081)
Min Ints (Cumu)	...	...	(66,518)
EPS - Primary (Cumu)	...	...	(1,747)
EPS - Diluted (Cumu)	...	...	(1,747)

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

	2017	2016	(revised)
Cash & Equivalents	45,469,132	12,296,273	12,296,273
Short Term Investments	3,775,000	2,320,000	2,320,000
Cash, Equivs & STI	49,244,132	14,616,273	14,616,273
Receivables	24,918,650	20,309,746	20,309,746
Current Tax Assets	23,866	12,615	12,615
Prepayments (ST)	15,251,680	11,910,669	11,910,669
Other Current Assets	0	10,000	10,000
Current Assets	89,438,328	46,859,303	46,859,303
Gross PPE	205,108,483	206,897,662	206,897,662
Accumulated Depreciation	(5,668,597)	(5,185,755)	(5,185,755)
Net PPE	199,439,886	201,711,907	201,711,907
LT Investments	104,621,711	105,083,639	105,083,639
Goodwill	2,885,783	2,885,783	2,885,783
Intangibles Excl Goodwill	1,564,800	1,466,157	1,466,157
Intangibles	4,450,583	4,351,940	4,351,940
Deferred LT Asset Charges	1,913,068	2,488,376	2,488,376
Other LT Assets	1,923,036	1,750,521	1,750,521
LT Assets	312,348,284	315,386,383	315,386,383
Total Assets	401,786,612	362,245,686	362,245,686
Accounts Payable	143,690	168,610	168,610
Accrued Exps	600,130	853,757	853,757
Accounts Payable & Accrued Expenses	743,820	1,022,367	1,022,367
Current Debt	40,437,307	12,673,000	12,673,000
Current Debt and Capital	40,437,307	12,673,000	12,673,000
Leases	45,782,774	32,160,455	32,160,455
Other Current Liabilities	86,963,901	45,855,822	45,855,822
Current Liabilities	0	0	0
Long-Term Obligations	7,219,153	7,241,726	7,241,726
Pensions & OPEB	135,139,190	143,006,144	143,006,144
Other LT Liabilities	1,716,506	1,680,528	1,680,528
Minorities (BS)	142,358,343	150,247,870	150,247,870
LT Liabilities			

Total Liabilities	231,038,750	197,784,220	197,784,220
Net Assets	170,747,861	164,461,466	164,461,466
Common Share Capital	22,697,512	22,697,512	22,697,512
Share Premium	284,230,890	281,066,665	281,066,665
Retained Earnings	(136,180,541)	(139,302,711)	(139,302,711)
Other Equity	0	0	0
Shareholders' Equity	170,747,861	164,461,466	164,461,466
Total Liabilities & Stockholders' Equity	401,786,612	362,245,686	362,245,686
Net Current Assets	2,474,427	1,003,481	1,003,481
Total Assets Less Current Liabilities	314,822,711	316,389,864	316,389,864
Shares Outstanding	45,395	45,395	45,395

**Recent Dividends:**

**1. Lotte Tour Development Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Lotte Tour Development Co Ltd common.**

No dividends paid.

**MAGNIS ENERGY TECHNOLOGIES LTD**

**New Name** On Nov. 5, 2018, Co. changed its name from Magnis Resources Ltd to Magnis Energy Technologies Ltd.

**MAGNIS ENERGY TECHNOLOGIES LTD**

**Stock Trading Status** Co.'s common stock is trading on Australian (AUS), Symbol:MNS.

**MARICANN GROUP INC**

**Name Change Development** On Sept. 24, 2018, Co. announced that it intended to change its name to Wayland Group Corp.

**MARLIN GOLD MINING LTD (NEW)**

**Interest Sale Development** On Oct. 31, 2018, Co. announced that at the special meeting of shareholders of Co. held on Oct. 30, 2018, (the "Meeting"), Co.'s shareholders voted in favour of a special resolution to approve the plan of arrangement and certain connection transactions, pursuant to which Golden Reign Resources Ltd ("Golden Reign") will acquire all of the issued and outstanding share of Co. (the "Marlin Share") in exchange for 0.5138 of a Golden Reign common share (each, a "Golden Reign Share") for each Marlin Share by way of a court-approved plan of arrangement. In addition, Co. will distribute an aggregate of 18,148,654 Golden Reign Shares currently held by Co. shareholders of Co. on the basis of 0.1022 of Golden Reign Share for each of Marlin Share, bring the total of Golden Reign Share to be received by the shareholders of Co. to 0.6160 of a Golden Reign Share for each Marlin Share held.

**MARUJUN CO LTD**

**Annual Report**

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

	2018	2017	2016
Revenue	50,278,000	55,483,000	67,404,000
Direct Expenses	42,150,000	48,352,000	60,525,000
Gross Profit	8,128,000	7,131,000	6,879,000
SG&A	4,036,000	4,448,000	5,003,000
Other OpEx	0	0	0
Indirect Expenses	4,036,000	4,448,000	5,003,000
Total Operating Expenses	46,186,000	52,800,000	65,528,000
Operating Income	4,092,000	2,683,000	1,876,000
Non-Op Net Interest Income	(586,000)	(689,000)	(844,000)
Non-Op For Curr Gains	45,000	(2,000)	(187,000)
Other Non-Op	(597,000)	426,000	(3,691,000)
Non-Op Income	(1,138,000)	(265,000)	(4,722,000)
EBT Continuing	2,954,000	2,418,000	(2,846,000)
Taxation (current)	777,000	538,000	147,000
Taxation (deferred)	(153,000)	(139,000)	119,000
Taxation	623,000	399,000	267,000
EAT Continuing	2,331,000	2,019,000	(3,113,000)
Min Ints	(395,000)	(306,000)	77,000
Net Income	1,933,000	1,711,000	(3,036,000)
EPS - Basic - Cont	193.39	195.22	(346.40)
EPS - Primary	193.39	195.22	(346.40)
EPS -Diluted - Cont	193.39	195.22	(346.40)
EPS - Diluted	193.39	195.22	(346.40)
Shares (primary)	9,999	8,766	8,766
Shares (diluted)	9,999	8,766	8,766
Taxation (Cumu)	...	399,000	267,000
Min Ints (Cumu)	...	(306,000)	77,000
EPS - Primary			

(Cumulative) ..... 195.22 (346.40)

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

	2018	2017 (revised)
Cash & Equivalents	8,664,000	7,573,000
Cash, Equivs & STI	8,664,000	7,573,000
Receivables	10,932,000	9,934,000
Raw Materials	742,000	742,000
WIP	2,463,000	1,402,000
Inventories - Other	339,000	474,000
Inventories	3,544,000	2,618,000
Other Current Assets	1,191,000	1,312,000
Current Assets	24,331,000	21,437,000
Gross PPE	87,012,000	85,035,000
Accumulated Depreciation	(69,651,000)	(65,583,000)
Net PPE	22,888,000	24,336,000
LT Investments	602,000	331,000
Intangibles	144,000	182,000
LT Receivables	(7,000)	(17,000)
Deferred LT Asset Charges	191,000	202,000
Other LT Assets	725,000	543,000
LT Assets	24,543,000	25,577,000
Total Assets	48,875,000	47,015,000
Accounts Payable	6,506,000	5,508,000
Accrued Exps	2,168,000	2,367,000
Accounts Payable & Accrued Expenses	8,674,000	7,875,000
Current Debt	14,599,000	20,370,000
Current Capital Lease Obligations	403,000	572,000
Current Debt and Capital Leases	15,002,000	20,942,000
Other Current Liabilities	1,985,000	1,502,000
Current Liabilities	25,661,000	30,319,000
Long-Term Obligations	10,741,000	7,076,000
Deferred LT Liability		
Charges	177,000	161,000
Pensions & OPEB	967,000	938,000
Other LT Liabilities	814,000	1,577,000
Minorities (BS)	3,944,000	3,569,000
LT Liabilities	12,699,000	9,752,000
Total Liabilities	42,305,000	43,641,000
Net Assets	6,570,000	3,374,000
Common Share Capital	1,198,000	1,037,000
Retained Earnings	2,210,000	351,000
Treasury Stock	0	626,000
Other Equity	3,162,000	2,611,000
Shareholders' Equity	6,570,000	3,373,000
Total Liabilities & Shareholders' Equity	48,875,000	47,015,000
Net Current Assets	(1,330,000)	(8,882,000)
Total Assets Less Current Liabilities	23,214,000	16,696,000
Shares Outstanding	10,357	8,766

### Recent Dividends:

#### 1. Marujun Co Ltd common.

No dividends paid.

### Annual Dividends:

#### 1. Marujun Co Ltd common.

No dividends paid.

### MEDMEN ENTERPRISES INC

**Acquisition Development** On Nov. 1, 2018, Co. announced that it has signed a definitive agreement (the "Agreement") to acquire control of Kannaboost Technology Inc. and CSI Solutions LLC, collectively referred to as "Level Up," in a cash and stock transaction valued at C\$33,000,000. Level Up holds licenses for two vertically-integrated operations in Arizona, which include retail locations in Scottsdale and Tempe, as well as 25,000 square feet of cultivation and production capacity in Tempe and Phoenix. As part of the transaction, Co. will also receive a 40% stake in top-selling brand K.I.N.D. Concentrates ("K.I.N.D."), which is currently distributed in over 90% of the dispensaries in Arizona. As consideration for the transaction, Co. will pay C\$33,000,000, of which approximately 51.5% will be satisfied in cash and 48.5% in Class B Subordinate Voting shares (the "Shares"). Level Up is currently on track to surpass C\$22,000,000 in revenue for calendar year 2018, a 62% increase over 2017 revenue. Total revenue includes both retail and wholesale revenue. For the recently announced acquisitions of operational businesses, which include Monarch in Arizona, Buddy's Cannabis in California, and Seven Point in Illinois, Co. has deployed \$78,800,000 in total cash and

shares at a blended purchase multiple of 1.8x current year revenue. The transaction is subject to regulatory approvals by various local and state authorities in each of the markets where Level Up's assets and licenses are held and other customary closing conditions. Co. expects the transaction to close within 90 days.

### MENE INC

**New Name** On Nov. 6, 2018, Co. changed its name from Amador Gold Corp to Mene Inc.

### MENE INC

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

### MERCURIUS CAPITAL INVESTMENT LTD

#### Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	494	588	743
D&A (OpEx)	4	4	...
RR&I	13	...	...
Other OpEx	(175)	603	(1,745)
Indirect Expenses	336	1,195	(1,002)
Total Operating Expenses	336	1,195	(1,002)
Non-Op Net Interest Income	(63)	...	(229)
Non-Op Gains	848	...	...
Other Non-Op	0	...	0
Non-Op Income	785	...	(229)
EBT Continuing	449	(1,195)	773
Disc Ops	(2,078)	(21,377)	(21,070)
Net Income	(1,629)	(22,572)	(20,297)
EPS - Basic - Cont	(0.00)	(0.02)	(0.02)
EPS - Primary	(0.00)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	1,106,255	1,104,009	1,104,009
Shares (diluted)	1,117,055	1,114,809	1,104,009
EPS - Primary (Cumulative)	...	(0.02)	(0.02)
EPS - Diluted (Cumulative)	...	(0.02)	(0.02)

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

	2017	2016 (revised)
Cash & Equivalents	499	165
Cash, Equivs & STI	499	165
Receivables	23	38
Current Tax Assets	3	18
Prepayments (ST)	64	31
Assets Held for Sale (ST)	...	32,008
Other Current Assets	0	0
Current Assets	589	32,260
Gross PPE	55	52
Accumulated Depreciation	(47)	(43)
Net PPE	8	9
Other LT Assets	0	0
LT Assets	8	9
Total Assets	597	32,269
Accounts Payable	5	1,883
Accrued Exps	116	244
Accounts Payable & Accrued Expenses	121	2,127
Related Parties (ST Liab)	30	480
Other Current Liabilities	39	30,223
Current Liabilities	190	32,830
Long-Term Obligations	0	0
Minorities (BS)	8	(221)
Total Liabilities	198	32,609
Net Assets	399	(340)
Common Share Capital	133,182	49,074
Retained Earnings	(131,702)	(58,245)
Other Equity	(1,081)	8,831
Shareholders' Equity	399	(340)
Total Liabilities & Shareholders' Equity	597	32,269
Net Current Assets	399	(570)
Total Assets Less Current Liabilities	407	(561)
Shares Outstanding	1,114,009	1,104,009

### Recent Dividends:

#### 1. Mercurius Capital Investment Ltd ordinary.

No dividends paid.

### Annual Dividends:

#### 1. Mercurius Capital Investment Ltd ordinary.

No dividends paid.

### MERCURIUS CAPITAL INVESTMENT LTD

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

The following is an excerpt from the report of the Independent Auditors, Nexia TS Public Accounting Corporation, as it appeared in the 2017 Annual Report: "Basis for Opinion We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority ("ACRA") Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA 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 3 to the financial statements, which indicate that the Group has incurred a total loss of \$1,629,000 and generated net operating cash outflows of \$513,000 for the financial year ended 31 December 2017. These events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Nevertheless, the directors of the Company believe that the use of the going concern assumption in the preparation of the consolidated financial statements for the financial year ended 31 December 2017 is appropriate after taking into consideration the following assumptions and measures: (a) Sufficiency of working capital fund As at 31 December 2017, the Group has cash and bank balances of \$499,000 which are considered to be sufficient to meet the Group's obligations for the next twelve months from the end of current financial year. The Group has incurred total expenses of \$579,000 for the financial year ended 31 December 2017, which mainly comprises a non-recurring amount of corporate and professional fees ("non-recurring expenses") in relation to the disposal of its wholly-owned subsidiary corporation, China Children Fashion Holdings Pte. Ltd. and its subsidiary corporations. Based on financial budgets approved by the directors of the Company, by taking into consideration the actual expenses incurred during the financial year ended 31 December 2017 and excluding the non-recurring expenses, the forecasted recurring expenses for the next twelve months are estimated to be lower than the Group's available funds as at 31 December 2017, if the Group remains at its current operating level in the next twelve months from the end of current financial year. (b) New businesses of property development and property investment The Group has ventured into new business of property development and property investment in Malaysia (the "Development activities") during the financial year ended 31 December 2017 through its partially-owned subsidiary corporation, Mercurius HM Realty Sdn. Bhd., a collaboration with HM Realty Holdings Sdn. Bhd. and Goh Siik Mee@Goh Siok Bee. Management will not be utilising the existing working capital funds as at 31 December 2017 to finance the Development activities. In the event of any commencement of the Development activities in the next twelve months from the end of current financial year, these will be financed through the allotment of new shares to potential investors and/or bank borrowings. In the event that the Group is unable to continue as a going concern, adjustments may have to be made to reflect the situation that assets may need to be realised other than in the amounts at which they are currently recorded in the statement of financial position. In addition, the Group may have to provide for further liabilities that might arise and to reclassify non-current assets as current assets. Our opinion is not modified in respect of this matter. In addition to the matters described in the Material Uncertainty Related to Going Concern section, we have determined the matters described below to be key audit matters to be communicated in our report."

### MINERALS RESOURCES LTD

#### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,624,431	1,457,992	1,177,641
SG&A	720,223	652,464	566,673
D&A (OpEx)	112,876	160,229	133,968
RR&I	65,365	16,719	186,220

Other OpEx	325,648	328,403	330,309
Indirect Expenses	1,224,112	1,157,815	1,217,170
Total Operating Expenses	1,224,112	1,157,815	1,217,170
Operating Income	400,319	300,177	(39,529)
Non-Op Income	(10,090)	(11,731)	(7,929)
EBT Continuing	390,229	288,446	(47,458)
Taxation	118,381	87,481	(21,379)
EAT Continuing	271,848	200,965	(26,079)
Min Ints	650	443	1,222
Net Income	272,498	201,408	(24,857)
Dividends Per Share	0.51	0.36	0.21
EPS - Basic - Cont	1.45	1.08	(0.13)
EPS - Primary	1.45	1.08	(0.13)
EPS - Diluted	1.45	1.08	(0.13)
Shares (primary)	187,536	187,079	186,819
Shares (diluted)	187,536	187,079	186,819
Taxation (Cumu)	87,481	87,481	(21,379)
Min Ints (Cumu)	443	443	1,222
EPS - Primary (Cumu)	1.08	1.08	(0.13)
EPS - Diluted (Cumu)	1.08	1.08	(0.13)

## 2. Mineral Resources Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/17/2015	0.05		03/19/2015	05/08/2015
09/01/2015	0.10		09/03/2015	10/23/2015
02/25/2016	0.06		02/29/2016	03/21/2016
08/29/2016	0.14		08/31/2016	09/30/2016
02/23/2017	0.14		02/27/2017	03/30/2017
08/28/2017	0.23		08/30/2017	10/05/2017
02/16/2018	0.17		02/20/2018	03/23/2018
08/30/2018	0.25		08/31/2018	10/12/2018

## Annual Dividends:

### 1. Mineral Resources Ltd ordinary.

2015	0.23	2016	0.30	2017	0.54
2018	0.65				

### 2. Mineral Resources Ltd American Depositary Receipt.

2015	0.15	2016	0.19	2017	0.37
2018	0.43				

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

	2018	2017
Cash & Equivalents	240,406	378,169
Cash, Equivs & STI	240,406	378,169
Receivables	101,838	93,313
Inventories	132,189	116,443
Current Tax Assets	33,607	...
Prepayments (ST)	11,435	5,971
Other Current Assets	3,096	138
Current Assets	522,571	594,034
Gross PPE	1,449,653	1,158,083
Accumulated Depreciation	(477,122)	(434,351)
Net PPE	972,531	723,732
LT Investments	118,113	54,890
Goodwill	1,418	16,681
Intangibles Excl Goodwill	67,884	58,958
Intangibles	69,302	75,639
LT Receivables	250	15,350
Deferred LT Asset Charges	38,084	51,680
Other LT Assets	364,484	319,187
LT Assets	1,562,764	1,240,478
Total Assets	2,085,335	1,834,512
Accounts Payable	261,571	164,150
Accounts Payable & Accrued Expenses	261,571	164,150
Current Debt	63,852	208,443
Current Debt and Capital	63,852	208,443
Leases	63,852	208,443
Related Parties (ST Liab)	...	177
Other Current Liabilities	49,291	57,844
Current Liabilities	374,714	430,614
Long-Term Obligations	175,437	66,218
Deferred LT Liability	165,736	142,807
Charges	64,882	62,781
Other LT Liabilities	17,810	18,362
Minorities (BS)	406,055	271,806
LT Liabilities	798,579	720,782
Total Liabilities	1,286,756	1,113,730
Retained Earnings	774,126	610,130
Other Equity	512,630	503,600
Shareholders' Equity	1,286,756	1,113,730
Total Liabilities & Stockholders' Equity	2,085,335	1,834,512
Net Current Assets	147,857	163,420
Total Assets Less Current Liabilities	1,710,621	1,403,898
Shares Outstanding	187,702	187,330

## Recent Dividends:

### 1. Mineral Resources Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/18/2015	0.08		03/20/2015	04/23/2015
	0.15		09/04/2015	10/08/2015
02/24/2016	0.09		02/26/2016	03/04/2016
08/31/2016	0.21		09/01/2016	09/15/2016

## MINORI SOLUTIONS CO LTD

## Standardized Income Statement, Years Ended Mar. 31

### Annual Report

#### (¥'000):

	2018	2017	2016
Sales	16,428,906	15,541,269	14,768,860
Other Revenue	1	...	...
Revenue	16,428,907	15,541,269	14,768,860
Direct Expenses	13,732,680	13,064,854	12,556,059
Gross Profit	2,696,227	2,476,415	2,212,801
SG&A	1,181,032	1,137,697	1,155,134
Other OpEx	0	0	0
Indirect Expenses	1,181,032	1,137,697	1,155,134
Total Operating Expenses	14,913,712	14,202,551	13,711,193
Operating Income	1,515,194	1,338,718	1,057,667
Non-Op Net Interest	5,474	13,675	15,075
Non-Op Gains	...	52,058	32,781
Other Non-Op	5,885	(10,771)	6,169
Non-Op Income	11,359	54,962	54,025
EBT Continuing	1,526,553	1,393,680	1,111,693
Taxation (current)	533,453	482,935	413,379
Taxation	482,267	429,764	409,148
EAT Continuing	1,044,286	963,916	702,545
Net Income	1,044,286	963,916	702,544
EPS - Primary	118.81	109.67	79.93
Shares (primary)	8,789	8,789	8,789

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

	2018	2017
Cash & Equivalents	6,674,989	5,999,407
Cash, Equivs & STI	6,674,989	5,999,407
Receivables	2,825,006	2,322,142
WIP	74,390	74,075
Inventories - Other	0	0
Inventories	74,390	74,075
Current Tax Assets	177,842	149,270
Prepayments (ST)	61,994	60,378
Other Current Assets	52,094	35,695
Current Assets	9,866,315	8,640,967
Net PPE	117,980	116,184
LT Investments	574,054	160,063
Intangibles Excl Goodwill	30,136	34,962
Intangibles	30,136	34,962
Prepayments (LT)	38,370	39,971
Deferred LT Asset Charges	138,158	147,145
Other LT Assets	179,108	179,108
LT Assets	1,077,806	677,635
Total Assets	10,944,124	9,318,605
Accounts Payable	1,239,778	580,888
Accrued Exps	850,130	772,254
Accounts Payable & Accrued Expenses	2,089,908	1,353,142
Current Debt	400,000	500,000
Current Debt and Capital	400,000	500,000

Leases	400,000	500,000
Other Current Liabilities	424,485	341,818
Current Liabilities	2,914,393	2,194,960
Pensions & OPEB	613,357	541,045
Other LT Liabilities	41,757	16,201
LT Liabilities	655,114	557,246
Total Liabilities	3,569,508	2,752,206
Net Assets	7,374,616	6,566,399
Common Share Capital	750,000	750,000
Share Premium	1,196,550	1,196,550
Retained Earnings	5,273,387	4,536,723
Treasury Stock	(315)	(268)
Other Equity	154,994	83,394
Shareholders' Equity	7,374,616	6,566,399
Total Liabilities & Stockholders' Equity	10,944,124	9,318,605
Net Current Assets	6,951,922	6,446,007
Total Assets Less Current Liabilities	8,029,731	7,123,645
Shares Outstanding	8,789	8,789

## Recent Dividends:

### 1. Minori Solutions Co Ltd common.

No dividends paid.

## Annual Dividends:

### 1. Minori Solutions Co Ltd common.

No dividends paid.

## MM2 ASIA LTD

## Standardized Income Statement, Years Ended Mar. 31

### Annual Report

#### (S\$'000):

	2018	2017	2016
Revenue	192,035	95,721	38,338
Direct Expenses	103,711	50,467	19,952
Gross Profit	88,324	45,254	18,386
SG&A	47,149	20,237	8,295
RR&I	...	23	...
Other OpEx	(688)	(383)	(286)
Indirect Expenses	46,461	19,877	8,009
Total Operating Expenses	150,172	70,344	27,961
Operating Income	41,863	25,377	10,377
Non-Op Net Interest	(885)	(587)	...
Income	6	24	...
Non-Op Gains	(220)	(798)	...
Other Non-Op	(1,099)	(1,361)	(387)
Non-Op Income	40,764	24,016	9,990
EBT Continuing	7,277	3,672	1,095
Taxation	33,487	20,344	8,895
EAT Continuing	(7,119)	(2,813)	(719)
Min Ints	112	(7)	...
Equity Earns	26,480	17,524	8,176
Net Income	0.02	0.02	0.01
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Cont	0.02	0.02	0.01
EPS - Diluted	1,131,562	1,013,640	840,834
Shares (primary)	1,131,562	1,013,640	859,870
Shares (diluted)	...	3,672	...
Taxation (Cumu)	...	(2,813)	...
Min Ints (Cumu)	...	0.02	...
EPS - Primary (Cumu)	...	0.02	...
EPS - Diluted (Cumu)	...	0.02	...

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

	2018	2017
Cash	93,180	25,755
Cash & Equivalents	93,180	25,755
Cash, Equivs & STI	93,180	25,755
Receivables	113,696	44,837
Inventories	6,507	653
Related Parties (ST Asset)	262	948
Prepayments (ST)	1,320	491
Other Current Assets	20,686	23,394
Current Assets	235,651	96,078
Gross PPE	48,992	13,190
Accumulated Depreciation	(7,801)	(2,006)

Net PPE	41,191	11,184
LT Investments	3,337	1,493
Goodwill	267,284	39,177
Intangibles Excl Goodwill	37,434	17,369
Intangibles	304,718	56,546
Deferred LT Asset Charges	1,297	675
Other LT Assets	0	0
LT Assets	350,543	69,898
Total Assets	586,194	165,976
Accounts Payable	40,331	16,397
Accrued Exps	9,741	3,536
Accounts Payable & Accrued Expenses	50,072	19,933
Current Debt	4,972	6,223
Current Debt and Capital		
Leases	4,972	6,223
Related Parties (ST Liab)	629	2,075
Other Current Liabilities	236,284	33,902
Current Liabilities	291,957	62,133
Long-Term Obligations	60,970	5,464
Deferred LT Liability		
Charges	5,997	1,866
Other LT Liabilities	14,721	0
Minorities (BS)	29,891	11,325
LT Liabilities	81,688	7,330
Total Liabilities	403,536	80,788
Net Assets	182,658	85,188
Common Share Capital	152,870	88,212
Retained Earnings	60,695	34,215
Other Equity	(30,907)	(37,239)
Shareholders' Equity	182,658	85,188
Total Liabilities & Shareholders' Equity	586,194	165,976
Net Current Assets	(56,306)	33,945
Total Assets Less Current Liabilities	294,237	103,843
Shares Outstanding	1,162,804	1,047,781

**Recent Dividends:****1. mm2 Asia Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. mm2 Asia Ltd ordinary.**

No dividends paid.

**MORI-GUMI CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
			(revised)
Sales	32,395,000	29,249,000	31,178,000
Other Revenue	2,396,000	1,890,000	1,563,000
Revenue	34,791,000	31,139,000	32,741,000
Direct Expenses	30,588,000	28,139,000	29,383,000
Gross Profit	4,203,000	2,999,000	3,357,000
SG&A	1,147,000	1,125,000	1,107,000
D&A (OpEx)	95,000	97,000	96,000
R&D (OpEx)	22,000	16,000	17,000
Other OpEx	98,000	124,000	107,000
Indirect Expenses	1,362,000	1,362,000	1,327,000
Total Operating Expenses	31,950,000	29,501,000	30,710,000
Operating Income	2,833,000	1,625,000	2,020,000
Non-Op Net Interest Income	(28,000)	(57,000)	(56,000)
Non-Op Gains	16,000	13,000	...
Other Non-Op	(792,000)	10,000	(152,000)
Non-Op Income	(804,000)	(34,000)	(208,000)
EBT Continuing	2,028,000	1,591,000	1,812,000
Taxation (current)	29,000	378,000	456,000
Taxation	(47,000)	427,000	477,000
EAT Continuing	2,075,000	1,164,000	1,335,000
Net Income	2,076,000	1,164,000	1,335,000
EPS - Primary	63.40	35.57	40.78
Shares (primary)	32,749	32,749	32,752

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

	2018	2017
Cash & Equivalents	9,353,000	5,786,000
Cash, Equivs & STI	9,353,000	5,786,000
Receivables	10,463,000	13,090,000
Raw Materials	58,000	114,000

WIP	0	0
Inventories - Other	80,000	524,000
Inventories	80,000	524,000
Current Tax Assets	448,000	110,000
Prepayments (ST)	46,000	52,000
Other Current Assets	56,000	26,000
Current Assets	20,446,000	19,588,000
Net PPE	1,763,000	2,590,000
LT Investments	368,000	419,000
Intangibles Excl Goodwill	35,000	99,000
Intangibles	35,000	99,000
Prepayments (LT)	112,000	3,000
Related Parties (LT Asset)	28,000	32,000
LT Receivables	0	0
Deferred LT Asset Charges	...	46,000
Other LT Assets	158,000	145,000
LT Assets	2,464,000	3,334,000
Total Assets	22,916,000	22,927,000
Accounts Payable	4,983,000	6,504,000
Accrued Exps	1,147,000	310,000
Accounts Payable & Accrued Expenses	6,130,000	6,814,000
Current Debt	1,100,000	2,280,000
Current Capital Lease Obligations	27,000	99,000
Current Debt and Capital		
Leases	1,127,000	2,379,000
Other Current Liabilities	5,613,000	5,528,000
Current Liabilities	12,870,000	14,721,000
Long-Term Obligations	25,000	38,000
Deferred LT Liability		
Charges	39,000	...
Pensions & OPEB	...	170,000
Other LT Liabilities	2,000	1,000
LT Liabilities	66,000	209,000
Total Liabilities	12,936,000	14,930,000
Net Assets	9,980,000	7,996,000
Common Share Capital	1,640,000	1,640,000
Share Premium	202,000	202,000
Retained Earnings	8,083,000	6,105,000
Treasury Stock	(4,000)	(4,000)
Other Equity	58,000	53,000
Shareholders' Equity	9,979,000	7,996,000
Total Liabilities & Shareholders' Equity	22,916,000	22,927,000
Net Current Assets	7,576,000	4,867,000
Total Assets Less Current Liabilities	10,046,000	8,206,000
Shares Outstanding	32,750	32,750

**Recent Dividends:****1. Mori-Gumi Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Mori-Gumi Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	211,531,507	195,300,520	203,254,231
Direct Expenses	184,050,964	178,159,017	179,003,001
Gross Profit	27,480,543	17,141,503	24,251,230
SG&A	14,727,247	14,772,941	17,977,484
Other OpEx	0	0	0
Indirect Expenses	14,727,247	14,772,941	17,977,484
Total Operating Expenses	198,778,211	192,931,959	196,980,485
Operating Income	12,753,297	2,368,561	6,273,746
Non-Op Net Interest Income	4,333,540	3,910,303	5,803,888
Non-Op For Curr Gains	(524,597)	(195,286)	(225,925)
Other Non-Op	626,481	14,921,368	(475,717)
Non-Op Income	4,435,424	18,636,385	5,102,246
EBT Continuing	17,188,721	21,004,946	11,375,992
Taxation	4,491,759	(743,628)	2,155,600
EAT Continuing	12,696,962	21,748,574	9,220,392
Net Income	12,696,962	21,748,574	9,220,392
Dividends Per Share	350	250	...

EPS - Basic - Cont	571	955	403
EPS - Primary	571	955	403
EPS - Diluted			
Cont	571	955	403
EPS - Diluted	571	955	403
Shares (primary)	22,249	22,762	22,859
Shares (diluted)	22,249	22,762	22,859
Taxation (Cumulative)	...	(743,628)	2,155,600
EPS - Primary (Cumulative)	...	955	403
EPS - Diluted (Cumulative)	...	955	403

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

	2017	2016
		(revised)
Cash & Equivalents	28,093,062	35,729,028
Short Term Investments	262,309,553	247,910,824
Cash, Equivs & STI	290,402,615	283,639,853
Receivables	24,036,844	26,424,372
Inventories	13,483,457	15,279,634
Prepayments (ST)	112,311	350,581
Other Current Assets	0	0
Current Assets	328,035,226	325,694,440
Gross PPE	176,762,117	181,043,167
Accumulated Depreciation	(86,487,339)	(84,442,352)
Net PPE	90,274,778	96,600,815
LT Investments	7,293,401	1,676,284
Intangibles	1,232,408	1,373,013
LT Receivables	223,084	2,550,363
Deferred LT Asset Charges	3,915,465	4,892,999
Other LT Assets	572,360	333,341
LT Assets	103,511,495	107,426,815
Total Assets	431,546,721	433,121,255
Accounts Payable	12,709,985	15,118,004
Accrued Exps	2,410,855	2,480,463
Accounts Payable & Accrued Expenses	15,120,839	17,598,468
Other Current Liabilities	5,790,482	9,651,503
Current Liabilities	20,911,322	27,249,971
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,499,105	3,027,338
Pensions & OPEB	...	61,057
Other LT Liabilities	12,425,663	11,078,820
LT Liabilities	14,924,768	14,167,215
Total Liabilities	35,836,090	41,417,186
Net Assets	395,710,631	391,704,069
Common Share Capital	16,500,000	16,500,000
Share Premium	35,331,328	35,331,328
Retained Earnings	360,885,799	354,005,988
Accum Other Comp Inc	1,142,865	1,502,867
Other Equity	(18,149,361)	(15,636,114)
Shareholders' Equity	395,710,631	391,704,069
Total Liabilities & Shareholders' Equity	431,546,721	433,121,255
Net Current Assets	307,123,904	298,444,469
Total Assets Less Current Liabilities	410,635,399	405,871,284
Shares Outstanding	22,214	22,489

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

No dividends paid.

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

No dividends paid.

**MOUNT LOGAN CAPITAL INC**

**Loan Arranged** On Oct. 19, 2018, Co. indirectly acquired approximately US\$16,000,000 of loans pursuant to its loan program with a leading U.S. based loan provider and directly completed the acquisition of approximately an additional US\$7,200,000 and C\$5,100,000 of loans sourced from BC Partners Investment Holdings Limited.

**MOUNT LOGAN CAPITAL INC**

**New Name** On Oct. 19, 2018, Co. changed its name from Marret Resource Corp to Mount Logan Capital Inc.

**MOUNT LOGAN CAPITAL INC**

**Official Changes** On Oct. 19, 2018, Co. announced the resignations of Barry Allan, John R. Anderson, David Gluskin and Philip Armstrong from its board of directors, and the appointment of Ted Goldthorpe, Perry Dellelce, Graeme Dell, Sabrina Liak and

Radford Small to replace the vacancies resulting from the resignations. The new directors will serve until the next annual general meeting of Co.'s shareholders. Co. also wishes to announce the resignation of Peter Rizakos as President and Chief Executive Officer, and the appointment of Ted Goldthorpe as the new Chief Executive Officer. Matthias Ederer and Henry Wang have been appointed as Co-Presidents of the Company. Mr. Dave Guebert will remain as Chief Financial Officer of Co.

#### MR GREEN & CO AB

**Interest Sale Development** On Oct. 31, 2018, William Hill Plc ("William Hill") through its wholly owned subsidiary, William Hill Holdings Limited ("William Hill Holdings" or the "Group") has announced a recommended cash offer (the "Offer") to acquire Co. for SEK69 per Co. share (the "Transaction"), which implies a total consideration of approximately SEK2,819,000 equivalent to £242,000,000. The consideration payable to Co. shareholders will be funded by cash on William Hill's balance sheet or through existing credit facilities. William Hill's pro forma net debt to LTM EBITDA is expected to be approximately 1.3 at completion. The transaction is subject to acceptance from Co.'s shareholders and anti-trust approvals. Completion is expected to occur in Jan. 2019.

#### MSM INTERNATIONAL LTD

##### Annual Report

##### Standardized Income Statement, Years Ended (RM000):

	03/31/18	12/31/16 (revised)	12/31/15
Revenue	150,366	92,740	82,181
Direct Expenses	110,447	67,555	60,606
Gross Profit	39,919	25,185	21,575
SG&A	32,126	21,311	21,442
Other OpEx	677	(289)	(723)
Indirect Expenses	32,803	21,022	20,719
Total Operating Expenses	143,250	88,577	81,325
Operating Income	7,116	4,163	856
Non-Op Net Interest Income	(4,052)	(2,906)	(2,668)
Non-Op Gains	48	(162)	717
Other Non-Op	590	547	594
Non-Op Income	(3,414)	(2,521)	(1,357)
EBT Continuing	3,702	1,642	(501)
Taxation	1,821	1,033	680
EAT Continuing	1,881	609	(1,181)
Min Ints.	(29)	(463)	(58)
Net Income	1,852	146	(1,239)
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)	90,000	90,000	90,000
Shares (diluted)	90,000	90,000	90,000
Taxation (Cumu)	...	1,033	...
Min Ints (Cumu)	...	(463)	...
EPS - Primary (Cumu)	...	0.00	...
EPS - Diluted (Cumu)	...	0.00	...

##### Standardized Balance Sheet, Years Ended (RM000):

	03/31/18	12/31/16 (revised)
Cash	10,422	10,032
Cash & Equivalents	10,422	10,032
Cash, Equivs & STI	10,422	10,032
Receivables	28,269	26,128
Inventories	21,335	28,550
Current Tax Assets	516	1,079
Prepayments (ST)	3,815	2,243
Assets Held for Sale (ST)	20,799	...
Other Current Assets	0	0
Current Assets	85,156	68,032
Gross PPE	69,961	73,186
Accumulated Depreciation	(30,018)	(28,258)
Net PPE	39,943	44,928
Other LT Assets	3,785	3,755
LT Assets	43,728	48,683
Total Assets	128,884	116,715
Accounts Payable	6,352	10,353
Accrued Exps	2,732	2,669
Accounts Payable & Accrued Expenses	9,084	13,022
Current Debt	38,011	34,814

Current Debt and Capital Leases	38,011	34,814
Other Current Liabilities	19,955	4,640
Current Liabilities	67,050	52,476
Long-Term Obligations	17,220	21,287
Deferred LT Liability		
Charges	40	259
Other LT Liabilities	0	0
Minorities (BS)	512	483
LT Liabilities	17,260	21,546
Total Liabilities	84,822	74,505
Net Assets	44,062	42,210
Common Share Capital	26,862	26,862
Retained Earnings	17,261	15,409
For Curr Trans (BS)	(61)	(61)
Other Equity	0	0
Shareholders' Equity	44,062	42,210
Total Liabilities & Stockholders' Equity	128,884	116,715
Net Current Assets	18,106	15,556
Total Assets Less Current Liabilities	61,834	64,239
Shares Outstanding	90,000	90,000

##### Recent Dividends:

##### 1. MSM International Ltd ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. MSM International Ltd ordinary.

No dividends paid.

#### MYP LTD

##### Annual Report

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

##### (\$000):

	2018	2017	2016
Revenue	27,913	15,562	10,831
SG&A	7,042	4,749	3,950
D&A (OpEx)	56	23	6
Other OpEx	1,028	1,530	1,231
Indirect Expenses	8,126	6,302	5,187
Total Operating Expenses	8,126	6,302	5,187
Operating Income	19,787	9,260	5,644
Non-Op Net Interest Income	(17,309)	(8,330)	(6,809)
Non-Op Gains	3,580	(13,860)	40
Other Non-Op	(1,550)	(508)	0
Non-Op Income	(15,279)	(22,698)	(6,769)
EBT Continuing	4,508	(13,438)	(1,125)
Taxation	486	370	270
EAT Continuing	4,022	(13,808)	(1,395)
Net Income	4,022	(13,808)	(1,395)
EPS - Basic - Cont	0.00	(0.01)	(0.00)
EPS - Primary	0.00	(0.01)	(0.00)
EPS - Diluted - Cont	0.00	(0.01)	(0.00)
EPS - Diluted	0.00	(0.01)	(0.00)
Shares (primary)	1,592,469	1,295,632	1,159,086
Shares (diluted)	1,592,469	1,295,632	1,159,086
Taxation (Cumu)	...	370	270
EPS - Primary (Cumu)	...	(0.01)	(0.00)
EPS - Diluted (Cumu)	...	(0.01)	(0.00)

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

	2018	2017	2016
Cash & Equivalents	20,344	12,948	12,948
Cash, Equivs & STI	20,344	12,948	12,948
Receivables	987	883	376
Prepayments (ST)	552	376	0
Other Current Assets	0	0	0
Current Assets	21,883	14,207	13,324
Gross PPE	3,347	3,288	(89)
Accumulated Depreciation	(89)	(48)	(48)
Net PPE	3,258	3,240	3,236
Other LT Assets	1,077,510	1,073,930	1,073,930
LT Assets	1,080,768	1,077,170	1,073,930
Total Assets	1,102,651	1,091,377	1,091,377
Accrued Exps	2,036	1,989	1,989
Accounts Payable &			

Accrued Expenses	2,036	1,989
Current Debt	220,146	...
Current Debt and Capital Leases	220,146	...
Related Parties (ST Liab)	158,090	151,867
Other Current Liabilities	2,592	3,148
Current Liabilities	382,864	157,004
Long-Term Obligations	361,288	580,705
Other LT Liabilities	3,145	3,569
LT Liabilities	364,433	584,274
Total Liabilities	747,297	741,278
Net Assets	355,354	350,099
Common Share Capital	255,318	255,318
Retained Earnings	53,359	49,337
Other Equity	46,677	45,444
Shareholders' Equity	355,354	350,099
Total Liabilities & Stockholders' Equity	1,102,651	1,091,377
Net Current Assets	(360,981)	(142,797)
Total Assets Less Current Liabilities	719,787	934,373
Shares Outstanding	1,592,469	1,592,469

##### Recent Dividends:

##### 1. MYP Ltd ordinary.

No dividends paid.

##### Annual Dividends:

##### 1. MYP Ltd ordinary.

No dividends paid.

#### NEVADA CLEAN MAGNESIUM INC

**Official Changes** On Nov. 1, 2018, Co. appointed Barrie D. Fraser, P. Eng., to the board of directors to assume the position as President and Chief Operating Officer.

#### NEW CENTURY REAL ESTATE INVESTMENT TRUST

##### Annual Report

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

##### (Y000):

	2017	2016	2015
Revenue	293,407	316,750	307,330
SG&A	37,338	40,300	33,257
D&A (OpEx)	...	...	81
Other OpEx	(30,869)	(221,011)	91,359
Indirect Expenses	6,469	(180,711)	124,697
Total Operating Expenses	6,469	(180,711)	124,697
Operating Income	286,938	497,461	182,633
Non-Op Net Interest Income	(77,455)	(82,436)	(61,054)
Non-Op For Curr Gains	110,580	(1,330)	(97)
Non-Op Gains	24,147	(28)	...
Other Non-Op	(35,690)	(158,220)	(118,879)
Non-Op Income	21,582	(242,014)	(180,030)
EBT Continuing	308,520	255,447	2,603
Taxation	135,351	132,406	47,333
EAT Continuing	173,169	123,041	(44,730)
Min Ints.	(2,575)	(3,773)	(838)
Net Income	170,594	119,268	(45,568)
Dividends Per Share	0.14	...	...
EPS - Basic - Cont	0.18	0.13	(0.05)
EPS - Primary	0.18	0.13	(0.05)
EPS - Diluted - Cont	0.18	0.13	(0.05)
EPS - Diluted	0.18	0.13	(0.05)
Shares (primary)	955,384	944,495	934,844
Shares (diluted)	955,384	944,495	934,844
Taxation (Cumu)	...	132,406	...
Min Ints (Cumu)	...	(3,773)	...
EPS - Primary (Cumu)	...	0.13	...

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

	2017	2016
Cash & Equivalents	360,826	202,592
Short Term Investments	0	0
Cash, Equivs & STI	360,826	202,592
Receivables	4,882	3,617
Related Parties (ST Asset)	22,060	40,755
Prepayments (ST)	1,118	1,134
Other Current Assets	177,995	272,671
Current Assets	566,881	520,769



Gross PPE.....	1	(Cumu).....	0.80	0.95	Operating Income.....	313	(1,757)	(2,628)
Net PPE.....	1				Non-Op Net Interest			
Goodwill.....	7,987	7,987			Income.....	(155)	(134)	(240)
Intangibles.....	7,987	7,987			Non-Op Gains.....	45	...	2
Other LT Assets.....	4,897,391	5,667,564	2018	2017	Other Non-Op.....	6	0	2
LT Assets.....	4,905,378	5,675,552		(revised)	Non-Op Income.....	(104)	(134)	(236)
Total Assets.....	5,472,259	6,196,321			EBT Continuing.....	209	(1,890)	(2,863)
Accounts Payable.....	1,555	3,585			Taxation.....	144	12	41
Accrued Exps.....	20,608	27,241			EAT Continuing.....	65	(1,902)	(2,905)
Accounts Payable &					Min Ints.....	(31)	27	77
Accrued Expenses.....	22,163	30,826			Disc Ops.....	...	...	(161)
Current Debt.....	187,494	603,781			Net Income.....	34	(1,875)	(2,989)
Current Debt and Capital					EPS - Basic - Cont... ..	0.00	(0.01)	(0.02)
Leases.....	187,494	603,781			EPS - Primary.....	0.00	(0.01)	(0.02)
Related Parties (ST Liab).....	58,272	108,682			EPS -Diluted -			
Other Current Liabilities.....	91,254	35,299			Cont.....	0.00	(0.01)	(0.02)
Current Liabilities.....	359,183	778,588			EPS - Diluted.....	0.00	(0.01)	(0.02)
Long-Term Obligations.....	1,777,177	2,039,371			Shares (primary).....	629,650	226,943	126,814
Deferred LT Liability					Shares (diluted).....	629,650	226,943	126,814
Charges.....	899,059	977,023			Taxation (Cumu).....	...	12	41
Other LT Liabilities.....	0	0			Min Ints (Cumu).....	...	27	77
Minorities (BS).....	32,817	30,242			EPS - Primary			
LT Liabilities.....	2,676,236	3,016,394			(Cumu).....	...	(0.01)	(0.02)
Total Liabilities.....	3,068,236	3,825,224			EPS - Diluted			
Net Assets.....	2,404,023	2,371,097			(Cumu).....	...	(0.01)	(0.02)
Shareholders' Equity.....	2,404,023	2,371,097						
Total Liabilities &								
Stockholders' Equity.....	5,472,259	6,196,321						
Net Current Assets.....	207,698	(257,819)						
Total Assets Less Current								
Liabilities.....	5,113,076	5,417,733						
Shares Outstanding.....	958,501	951,301						

**Recent Dividends:****1. New Century Real Estate Investment Trust units.**

No dividends paid.

**Annual Dividends:****1. New Century Real Estate Investment Trust units.**

No dividends paid.

**NEW WORLD DEVELOPMENT CO. LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue.....	60,688,700	56,628,800	59,570,000
Direct Expenses.....	40,125,300	38,413,200	41,047,600
Gross Profit.....	20,563,400	18,215,600	18,522,400
SG&A.....	9,225,900	8,785,500	9,624,000
RR&I.....	536,600	468,700	729,900
Other OpEx.....	(17,148,200)	(1,687,300)	21,800
Indirect Expenses.....	(7,385,700)	7,566,900	10,375,700
Total Operating			
Expenses.....	32,739,600	45,980,100	51,423,300
Operating Income.....	27,949,100	10,648,700	8,146,700
Non-Op Net Interest			
Income.....	(2,179,500)	(2,152,000)	(1,935,700)
Non-Op Gains.....	3,026,200	1,102,600	8,436,600
Other Non-Op.....	1,475,200	1,705,900	1,399,000
Non-Op Income.....	2,321,900	656,500	7,899,900
EBT Continuing.....	30,271,000	11,305,200	16,046,600
Taxation.....	6,272,400	4,755,600	6,423,700
EAT Continuing.....	23,998,600	6,549,600	9,622,900
Min Ints.....	(3,206,500)	(2,403,100)	(3,617,100)
Equity Earns.....	3,082,600	3,925,100	2,660,500
Net Income.....	23,338,100	7,675,700	8,666,300
Pref Divs &			
Similar.....	536,600	395,900	...
Net Income to			
Common.....	22,801,500	7,279,800	...
Dividends Per Share..	0.78	0.72	0.70
EPS - Basic - Cont... ..	2.34	0.80	0.95
EPS - Primary.....	2.34	0.80	0.95
EPS -Diluted -			
Cont.....	2.33	0.80	0.95
EPS - Diluted.....	2.33	0.80	0.95
Shares (primary).....	9,974,000	9,553,200	9,146,300
Shares (diluted).....	9,998,700	9,564,100	9,146,400
Taxation (Cumu).....	...	4,755,600	6,423,700
Min Ints (Cumu).....	...	(2,403,100)	(3,617,100)
EPS - Primary			
(Cumu).....	...	0.80	0.95
EPS - Diluted			

**Recent Dividends:****1. New World Development Co. Ltd. American Depository****Receipts.**

No dividends paid.

**2. New World Development Co. Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. New World Development Co. Ltd. American Depository****Receipts.**

No dividends paid.

**2. New World Development Co. Ltd. ordinary.**

No dividends paid.

**NICO STEEL HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Revenue.....	13,216	13,293	19,155
Direct Expenses.....	9,767	10,705	15,510
Gross Profit.....	3,448	2,588	3,645
SG&A.....	3,428	4,442	6,328
Other OpEx.....	(293)	(98)	(56)
Indirect Expenses.....	3,135	4,344	6,272
Total Operating			
Expenses.....	12,902	15,049	21,783

**Standardized Balance Sheet, Years Ended Feb. 28 (\$000):**

	2018	2017
		(revised)
Cash & Equivalents.....	2,204	1,224
Cash, Equivs & STI.....	2,204	1,224
Receivables.....	5,247	4,043
Inventories.....	7,932	7,264
Prepayments (ST).....	345	221
Other Current Assets.....	0	0
Current Assets.....	15,728	12,751
Gross PPE.....	6,993	6,800
Accumulated Depreciation.....	(3,677)	(3,445)
Net PPE.....	3,316	3,355
LT Investments.....	77	18
Intangibles Excl Goodwill.....	3	4
Intangibles.....	3	4
Deferred LT Asset Charges.....	121	109
Other LT Assets.....	0	0
LT Assets.....	3,518	3,487
Total Assets.....	19,246	16,238
Accounts Payable.....	561	826
Accrued Exps.....	281	358
Accounts Payable &		
Accrued Expenses.....	842	1,184
Current Debt.....	2,488	2,040
Current Debt and Capital		
Leases.....	2,488	2,040
Related Parties (ST Liab).....	35	31
Other Current Liabilities.....	1,492	1,456
Current Liabilities.....	4,857	4,711
Long-Term Obligations.....	0	1
Deferred LT Liability		
Charges.....	10	10
Other LT Liabilities.....	0	0
Minorities (BS).....	(661)	(638)
LT Liabilities.....	10	10
Total Liabilities.....	4,206	4,083
Net Assets.....	15,040	12,155
Common Share Capital.....	13,568	11,366
Retained Earnings.....	2,301	2,382
Other Equity.....	(829)	(1,593)
Shareholders' Equity.....	15,040	12,155
Total Liabilities &		
Stockholders' Equity.....	19,246	16,238
Net Current Assets.....	10,870	8,040
Total Assets Less Current		
Liabilities.....	14,389	11,527
Shares Outstanding.....	1,912,166	497,621

**Recent Dividends:****1. Nico Steel Holdings Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Nico Steel Holdings Ltd. ordinary.**

No dividends paid.

**NIHON FLUSH CO LTD****Annual Report**

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

	2018	2017	2016
Sales .....	...	...	17,953,926
Revenue .....	20,639,331	17,820,736	17,953,926
Direct Expenses .....	13,615,726	11,636,691	11,531,385
Gross Profit .....	7,023,605	6,184,045	6,422,540
SG&A .....	3,859,740	3,429,761	3,399,294
Other OpEx .....	0	0	0
Indirect Expenses .....	3,859,740	3,429,761	3,399,294
Total Operating Expenses .....	17,475,466	15,066,452	14,930,679
Operating Income .....	3,163,865	2,754,284	3,023,246
Non-Op Net Interest Income .....	2,309	12,860	(2,441)
Non-Op For Curr Gains .....	(11,881)	(10,474)	(49,786)
Non-Op Gains .....	56,920	...	18,337
Other Non-Op .....	(100,249)	(108,301)	(212,831)
Non-Op Income .....	(52,901)	(105,915)	(246,721)
EBT Continuing .....	3,110,964	2,648,369	2,776,525
Taxation (current) .....	890,653	742,424	696,527
Taxation (deferred) .....	(100,292)	(25,234)	...
Taxation .....	790,360	717,190	728,448
EAT Continuing .....	2,320,604	1,931,179	2,048,077
Min Ints. ....	24,908	(18,209)	...
Net Income .....	2,345,512	1,912,968	2,048,076
Dividends Per Share .....	50	...	...
EPS - Basic - Cont .....	187.21	152.69	...
EPS - Primary .....	187.21	152.69	166.43
EPS -Diluted - Cont .....	187.21	152.69	...
Shares (primary) .....	12,528	12,528	12,306
Shares (diluted) .....	12,528	12,528	...

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

	2018	2017
Cash & Equivalents .....	3,783,789	4,685,965
Short Term Investments .....	1,392,650	...
Cash, Equivs & STI .....	5,176,439	4,685,965
Receivables .....	9,135,504	8,857,926
Raw Materials .....	512,527	324,596
WIP .....	378,788	585,759
Inventories - Other .....	1,007,982	498,230
Inventories .....	1,899,297	1,008,585
Prepayments (ST) .....	206,576	53,323
Other Current Assets .....	267,861	125,087
Current Assets .....	16,685,677	14,730,886
Gross PPE .....	6,924,611	6,002,580
Accumulated Depreciation .....	(3,799,072)	(3,527,019)
Net PPE .....	4,618,097	3,711,400
LT Investments .....	2,013,298	1,726,802
Intangibles Excl Goodwill .....	526,298	544,998
Intangibles .....	526,298	544,998
Other LT Assets .....	501,596	516,280
LT Assets .....	7,659,289	6,499,480
Total Assets .....	24,344,967	21,230,367
Accounts Payable .....	1,607,159	1,448,891
Accrued Exps .....	1,148,780	755,471
Accounts Payable & Accrued Expenses .....	2,755,939	2,204,362
Current Debt .....	272,475	...
Current Debt and Capital Leases .....	272,475	...
Other Current Liabilities .....	2,029,381	2,091,370
Current Liabilities .....	5,057,795	4,295,732
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	214,694	216,900
Pensions & OPEB .....	168,198	164,978
Other LT Liabilities .....	257,905	259,180
Minorities (BS) .....	498,630	498,063
LT Liabilities .....	640,797	641,058
Total Liabilities .....	6,197,222	5,444,854
Net Assets .....	18,147,745	15,785,513
Common Share Capital .....	1,117,501	1,117,501
Retained Earnings .....	13,330,244	11,491,553
Treasury Stock .....	714	542
Other Equity .....	3,700,713	3,177,000
Shareholders' Equity .....	18,147,744	15,785,512
Total Liabilities & Stockholders' Equity .....	24,344,967	21,230,367

Net Current Assets .....	11,627,882	10,435,154
Total Assets Less Current Liabilities .....	19,287,172	16,934,635
Shares Outstanding .....	12,529	12,529

**Recent Dividends:**
**1. Nihon Flush Co Ltd common.**

No dividends paid.

**Annual Dividends:**
**1. Nihon Flush Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue .....	57,260,000	47,998,000	43,812,000
Direct Expenses .....	44,663,000	36,737,000	33,533,000
Gross Profit .....	12,597,000	11,261,000	10,279,000
SG&A .....	9,311,000	8,098,000	7,318,000
Other OpEx .....	0	0	0
Indirect Expenses .....	9,311,000	8,098,000	7,318,000
Total Operating Expenses .....	53,974,000	44,835,000	40,851,000
Operating Income .....	3,286,000	3,163,000	2,961,000
Non-Op Net Interest Income .....	(64,000)	(57,000)	(21,000)
Non-Op For Curr Gains .....	(18,000)	(117,000)	(137,000)
Other Non-Op .....	193,000	208,000	(34,000)
Non-Op Income .....	111,000	34,000	(192,000)
EBT Continuing .....	3,397,000	3,197,000	2,769,000
Taxation (current) .....	1,152,000	874,000	1,059,000
Taxation (deferred) .....	(134,000)	448,000	(12,000)
Taxation .....	1,018,000	1,323,000	1,046,000
EAT Continuing .....	2,379,000	1,874,000	1,723,000
Min Ints. ....	(790,000)	(615,000)	(294,000)
Equity Earnings .....	2,371,000	3,519,000	2,535,000
Net Income .....	3,960,000	4,778,000	3,966,000
Dividends Per Share .....	32	28	...
EPS - Basic - Cont .....	179.12	216.11	179.37
EPS - Primary .....	179.12	216.11	179.37
EPS -Diluted - Cont .....	179.12	216.11	179.37
Shares (primary) .....	22,109	22,110	22,110
Shares (diluted) .....	22,109	22,110	22,110
Taxation (Cummu) .....	...	1,323,000	1,046,000
Min Ints (Cummu) .....	...	(615,000)	(294,000)
EPS - Primary (Cummu) .....	...	216.11	179.37

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

	2018	2017
Cash & Equivalents .....	7,760,000	8,572,000
Cash, Equivs & STI .....	7,760,000	8,572,000
Receivables .....	16,948,000	13,634,000
Raw Materials .....	1,138,000	1,061,000
WIP .....	600,000	578,000
Inventories - Other .....	1,573,000	1,502,000
Inventories .....	3,311,000	3,141,000
Other Current Assets .....	1,806,000	1,468,000
Current Assets .....	29,825,000	26,815,000
Gross PPE .....	59,079,000	51,542,000
Accumulated Depreciation .....	(34,035,000)	(32,643,000)
Net PPE .....	25,044,000	18,899,000
LT Investments .....	19,439,000	18,653,000
Intangibles Excl Goodwill .....	1,191,000	1,053,000
Intangibles .....	1,191,000	1,053,000
LT Receivables .....	(35,000)	(28,000)
Deferred LT Asset Charges .....	102,000	68,000
Other LT Assets .....	1,476,000	1,526,000
LT Assets .....	47,217,000	40,171,000
Total Assets .....	77,043,000	66,987,000
Accounts Payable .....	12,412,000	10,292,000
Accounts Payable & Accrued Expenses .....	12,412,000	10,292,000
Current Debt .....	3,067,000	2,748,000
Current Capital Lease Obligations .....	47,000	113,000
Current Debt and Capital Leases .....	3,114,000	2,861,000

Other Current Liabilities .....	7,189,000	4,623,000
Current Liabilities .....	22,715,000	17,776,000
Long-Term Obligations .....	4,966,000	3,946,000
Deferred LT Liability Charges .....	1,373,000	1,222,000
Pensions & OPEB .....	4,090,000	4,230,000
Other LT Liabilities .....	224,000	273,000
Minorities (BS) .....	3,434,000	2,775,000
LT Liabilities .....	10,653,000	9,671,000
Total Liabilities .....	36,802,000	30,222,000
Net Assets .....	40,241,000	36,765,000
Common Share Capital .....	4,753,000	4,753,000
Retained Earnings .....	26,103,000	22,853,000
Treasury Stock .....	499,000	497,000
Other Equity .....	9,883,000	9,655,000
Shareholders' Equity .....	40,240,000	36,764,000
Total Liabilities & Stockholders' Equity .....	77,043,000	66,987,000
Net Current Assets .....	7,110,000	9,039,000
Total Assets Less Current Liabilities .....	54,328,000	49,211,000
Shares Outstanding .....	22,193	22,193

**Recent Dividends:**
**1. Nihon Tokushu Toriyo Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:**
**1. Nihon Tokushu Toriyo Co., Ltd. (Japan) common.**

No dividends paid.

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

	2017	2016	2015
Sales .....	125,810	114,569	...
Other Revenue .....	0	0	...
Revenue .....	125,810	114,569	328,392
Direct Expenses .....	116,279	104,805	311,916
Gross Profit .....	9,531	9,764	16,476
SG&A .....	9,246	10,179	14,906
Other OpEx .....	(252)	1,256	(940)
Indirect Expenses .....	8,994	11,435	13,966
Total Operating Expenses .....	125,273	116,240	325,882
Operating Income .....	537	(1,671)	2,510
Non-Op Net Interest Income .....	(440)	(382)	(1,281)
Other Non-Op .....	0	0	0
Non-Op Income .....	(440)	(382)	(1,281)
EBT Continuing .....	97	(2,053)	1,229
Taxation .....	81	(89)	385
EAT Continuing .....	16	(1,964)	844
Net Income .....	16	(1,964)	844
EPS - Basic - Cont .....	0.00	(0.01)	0.00
EPS - Primary .....	0.00	(0.01)	0.00
EPS -Diluted - Cont .....	0.00	(0.01)	0.00
EPS - Diluted .....	0.00	(0.01)	0.00
Shares (primary) .....	351,398	351,398	351,398
Shares (diluted) .....	351,398	351,398	351,398
Taxation (Cummu) .....	...	(89)	...
EPS - Primary (Cummu) .....	...	(0.01)	...
EPS - Diluted (Cummu) .....	...	(0.01)	...

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

	2017	2016
Cash .....	11,634	16,401
Cash & Equivalents .....	11,634	16,401
Cash, Equivs & STI .....	11,634	16,401
Receivables .....	45,955	27,185
Inventories .....	4,537	4,174
Prepayments (ST) .....	654	292
Other Current Assets .....	0	0
Current Assets .....	62,780	48,052
Gross PPE .....	32,163	38,680
Accumulated Depreciation .....	(28,281)	(34,448)
Net PPE .....	3,882	4,232
Other LT Assets .....	0	0
LT Assets .....	3,882	4,232

Total Assets	66,662	52,284	Current Assets	12,066,000	11,982,000		2018	2017
Accounts Payable	30,545	16,696	Gross PPE	26,373,000	26,126,000			
Accrued Exps	1,352	1,419	Accumulated Depreciation	(22,536,000)	(22,301,000)	Cash & Equivalents	2,888,737	2,922,598
Accounts Payable & Accrued Expenses	31,897	18,115	Net PPE	7,130,000	7,126,000	Cash, Equivs & STI	2,888,737	2,922,598
Current Debt	...	43	LT Investments	110,000	111,000	Receivables	3,125,712	2,306,832
Current Debt and Capital Leases	...	43	Intangibles	128,000	144,000	WIP	87,719	149,395
Other Current Liabilities	2,268	2,694	LT Receivables	(17,000)	(26,000)	Inventories - Other	41,972	40,318
Current Liabilities	34,165	20,852	Deferred LT Asset Charges	31,000	28,000	Inventories	129,691	189,713
Long-Term Obligations	0	0	Other LT Assets	187,000	186,000	Current Tax Assets	...	197,662
Deferred LT Liability			LT Assets	7,569,000	7,569,000	Other Current Assets	403,136	924,491
Charges	210	210	Total Assets	19,636,000	19,552,000	Current Assets	6,547,276	6,541,296
Other LT Liabilities	0	0	Accounts Payable	2,706,000	2,535,000	Gross PPE	1,910,956	...
LT Liabilities	210	210	Accounts Payable & Accrued Expenses	2,706,000	2,535,000	Accumulated Depreciation	(958,243)	...
Total Liabilities	34,375	21,062	Current Debt	550,000	550,000	Net PPE	1,434,972	909,083
Net Assets	32,287	31,222	Current Debt and Capital Leases	550,000	550,000	LT Investments	427,330	409,603
Common Share Capital	36,817	36,817	Other Current Liabilities	1,124,000	1,170,000	Intangibles Excl Goodwill	...	112,321
Retained Earnings	1,116	1,100	Current Liabilities	4,380,000	4,255,000	Intangibles	78,438	112,321
Other Equity	(5,646)	(6,695)	Long-Term Obligations	2,000,000	2,000,000	LT Receivables	1,500,249	...
Shareholders' Equity	32,287	31,222	Deferred LT Liability			Deferred LT Asset Charges	579,487	601,160
Total Liabilities & Stockholders' Equity	66,662	52,284	Charges	34,000	1,000	Other LT Assets	503,066	2,277,989
Net Current Assets	28,615	27,200	Pensions & OPEB	739,000	823,000	LT Assets	4,523,542	4,310,156
Total Assets Less Current Liabilities	32,497	31,432	Other LT Liabilities	505,000	527,000	Total Assets	11,070,818	10,851,454
Shares Outstanding	351,398	351,398	Minorities (BS)	242,000	225,000	Accounts Payable	629,287	698,606
			LT Liabilities	3,278,000	3,351,000	Accrued Exps	...	164,970
			Total Liabilities	7,900,000	7,831,000	Accounts Payable & Accrued Expenses	629,287	863,576
			Net Assets	11,736,000	11,721,000	Current Debt	1,042,301	1,042,301
			Common Share Capital	1,855,000	1,855,000	Current Capital Lease Obligations	807,795	835,132
			Retained Earnings	9,696,000	9,830,000	Current Debt and Capital Leases	1,850,096	1,877,433
			Treasury Stock	5,000	5,000	Other Current Liabilities	1,564,340	1,210,449
			Other Equity	189,000	41,000	Current Liabilities	4,043,723	3,951,458
			Shareholders' Equity	11,735,000	11,721,000	Long-Term Obligations	175,000	2,277,002
			Total Liabilities & Stockholders' Equity	19,636,000	19,552,000	Pensions & OPEB	1,832,698	1,981,692
			Net Current Assets	7,686,000	7,727,000	Other LT Liabilities	1,930,202	90,458
			Total Assets Less Current Liabilities	15,256,000	15,297,000	Minorities (BS)	9,529	...
			Shares Outstanding	32,901	32,903	LT Liabilities	3,937,900	4,349,152
						Total Liabilities	7,991,152	8,300,610
						Net Assets	3,079,666	2,550,843
						Common Share Capital	438,750	438,750
						Share Premium	...	903,593
						Retained Earnings	1,866,999	1,443,603
						Treasury Stock	177,463	(317,401)
						For Curr Trans (BS)	...	1,199
						Other Equity	1,091,380	81,099
						Shareholders' Equity	3,079,666	2,550,843
						Total Liabilities & Stockholders' Equity	11,070,818	10,851,454
						Net Current Assets	2,503,553	2,589,838
						Total Assets Less Current Liabilities	7,027,095	6,899,996
						Liabilities	7,941	7,941
						Shares Outstanding	7,941	7,941

**Recent Dividends:****1. Nippecraft Ltd. (Singapore) ordinary.**

No dividends paid.

**Annual Dividends:****1. Nippecraft Ltd. (Singapore) ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	12,983,000	13,775,000	14,047,000
Direct Expenses	10,962,000	11,203,000	11,470,000
Gross Profit	2,021,000	2,572,000	2,577,000
SG&A	1,957,000	1,996,000	1,951,000
Other OpEx	0	0	0
Indirect Expenses	1,957,000	1,996,000	1,951,000
Total Operating Expenses	12,919,000	13,199,000	13,421,000
Operating Income	64,000	576,000	626,000
Non-Op Net Interest Income	(12,000)	(13,000)	(21,000)
Other Non-Op	18,000	21,000	13,000
Non-Op Income	6,000	8,000	(8,000)
EBT Continuing	70,000	584,000	618,000
Taxation (current)	98,000	264,000	237,000
Taxation (deferred)	(14,000)	(64,000)	(30,000)
Taxation	83,000	200,000	207,000
EAT Continuing	(13,000)	384,000	411,000
Min Ints	(21,000)	(22,000)	(22,000)
Net Income	(35,000)	362,000	389,000
Dividends Per Share	2	3	3
EPS - Basic - Cont	(1.07)	11	11.85
EPS - Primary	(1.07)	11	11.85
EPS -Diluted - Cont	(1.07)	11	11.85
Shares (primary)	32,902	32,903	32,904
Shares (diluted)	32,902	32,903	32,904
Taxation (Cumu)	...	200,000	207,000
Min Ints (Cumu)	...	(22,000)	(22,000)
EPS - Primary (Cumu)	...	11	11.85

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

	2018	2017
		(revised)
Cash & Equivalents	2,988,000	2,564,000
Cash, Equivs & STI	2,988,000	2,564,000
Receivables	4,347,000	5,038,000
Raw Materials	514,000	506,000
WIP	481,000	316,000
Inventories - Other	3,478,000	3,354,000
Inventories	4,473,000	4,176,000
Other Current Assets	258,000	204,000

**Recent Dividends:****1. Nippon Chutetsukan K.K. common.**

No dividends paid.

**Annual Dividends:****1. Nippon Chutetsukan K.K. common.**

No dividends paid.

**NIPPON COMPUTER DYNAMICS CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
			(revised)
Sales	...	15,405,179	13,843,315
Revenue	16,237,069	15,405,179	13,843,315
Direct Expenses	13,552,336	13,277,569	11,766,315
Gross Profit	2,684,733	2,127,609	2,076,999
SG&A	1,901,078	1,780,385	1,694,818
Other OpEx	0	0	0
Indirect Expenses	1,901,078	1,780,385	1,694,818
Total Operating Expenses	15,453,414	15,057,954	13,461,133
Operating Income	783,655	347,222	382,177
Non-Op Net Interest Income	(18,579)	(13,650)	(10,748)
Non-Op Gains	...	...	(19,459)
Other Non-Op	19,404	(4,445)	(5,852)
Non-Op Income	825	(18,095)	(36,059)
EBT Continuing	784,480	329,126	346,117
Taxation (current)	289,606	186,378	124,882
Taxation (deferred)	(31,392)	...	...
Taxation	258,214	79,715	140,361
EAT Continuing	526,266	249,411	205,756
Min Ints	370	...	...
Net Income	526,635	249,410	205,755
Dividends Per Share	14	...	...
EPS - Basic - Cont	66.31	...	...
EPS - Primary	66.31	30	23.59
EPS -Diluted - Cont	66.31	...	...
Shares (primary)	7,941	7,941	8,721
Shares (diluted)	7,941	...	...

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

	2018	2017	2016
Revenue	27,598,789	25,153,503	25,867,614
Direct Expenses	20,306,839	18,603,678	19,293,942
Gross Profit	7,291,950	6,549,825	6,573,672
SG&A	4,542,276	4,180,670	4,190,496
Other OpEx	0	0	0
Indirect Expenses	4,542,276	4,180,670	4,190,496
Total Operating Expenses	24,849,115	22,784,348	23,484,438
Operating Income	2,749,674	2,369,155	2,383,176
Non-Op Net Interest Income	16,253	18,888	35,809
Non-Op For Curr Gains	(53,399)	10,118	13,658
Other Non-Op	186,220	164,340	164,250
Non-Op Income	149,074	193,346	213,717
EBT Continuing	2,898,748	2,562,501	2,596,893
Taxation (current)	875,784	670,738	713,335

Taxation (deferred)...	(56,149)	(1,744)	23,490
Taxation .....	819,634	668,994	736,826
EAT Continuing .....	2,079,114	1,893,507	1,860,067
Min Ints.....	(64,519)	(77,815)	(60,713)
Net Income.....	2,014,591	1,815,691	1,799,354
Dividends Per Share..	28	23	...
EPS - Basic - Cont ...	84.83	76.45	75.76
EPS - Primary .....	84.83	76.45	75.76
EPS -Diluted -			
Cont.....	84.83	76.45	75.76
Shares (primary).....	23,748	23,748	23,749
Shares (diluted).....	23,748	23,748	23,749

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

	2018	2017
Cash & Equivalents .....	10,520,170	7,975,450
Cash, Equivs & STI .....	10,520,170	7,975,450
Receivables .....	7,861,249	6,819,837
Raw Materials .....	2,204,467	2,195,507
WIP .....	1,659,413	1,590,232
Inventories - Other .....	2,045,075	2,470,394
Inventories .....	5,908,955	6,256,133
Other Current Assets .....	462,738	343,410
Current Assets .....	24,753,112	21,394,830
Gross PPE .....	28,165,074	27,634,916
Accumulated Depreciation .....	(22,390,112)	(21,616,626)
Net PPE .....	9,649,554	9,893,710
LT Investments .....	11,175,283	8,273,477
Intangibles .....	347,379	290,855
Other LT Assets .....	193,282	213,477
LT Assets .....	21,365,498	18,671,519
Total Assets .....	46,118,611	40,066,350
Accounts Payable .....	3,819,294	3,132,753
Accrued Exps .....	636,823	494,352
Accounts Payable & Accrued Expenses .....	4,456,117	3,627,105
Current Debt .....	310,659	98,700
Current Debt and Capital Leases .....	310,659	98,700
Other Current Liabilities .....	1,763,442	1,285,565
Current Liabilities .....	6,530,218	5,011,370
Long-Term Obligations .....	0	0
Deferred LT Liability		
Charges .....	2,609,263	1,699,777
Pensions & OPEB .....	285,350	348,643
Other LT Liabilities .....	243,999	160,365
Minorities (BS) .....	717,746	688,303
LT Liabilities .....	3,138,612	2,208,785
Total Liabilities .....	10,386,576	7,908,459
Net Assets .....	35,732,035	32,157,891
Common Share Capital .....	5,933,221	5,933,221
Retained Earnings .....	17,979,015	16,517,795
Treasury Stock .....	1,024,049	1,023,548
Other Equity .....	12,843,847	10,730,422
Shareholders' Equity .....	35,732,034	32,157,890
Total Liabilities & Stockholders' Equity .....	46,118,611	40,066,350
Net Current Assets .....	18,222,894	16,383,460
Total Assets Less Current Liabilities .....	39,588,393	35,054,980
Shares Outstanding .....	23,748	23,748

**Recent Dividends:**

1. Nippon Fine Chemical Co., Ltd. (Japan) common.

No dividends paid.

**Annual Dividends:**

1. Nippon Fine Chemical Co., Ltd. (Japan) common.

No dividends paid.

**NITTAN VALVE CO., LTD.**

**Annual Report**

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

(¥000):	2018	2017	2016
			(revised)
Revenue .....	45,492,944	43,175,513	42,489,080
Direct Expenses .....	39,009,320	36,107,293	35,868,074
Gross Profit .....	6,483,624	7,068,220	6,621,006
SG&A .....	3,999,108	3,585,075	3,500,969
Other OpEx .....	0	0	0
Indirect Expenses .....	3,999,108	3,585,075	3,500,969
Total Operating Expenses .....	43,008,428	39,692,368	39,369,043

Operating Income .....	2,484,516	3,483,145	3,120,037
Non-Op Net Interest Income .....	(99,015)	(158,930)	(200,909)
Non-Op For Curr Gains .....	(127,154)	(128,429)	(171,079)
Other Non-Op .....	(954,012)	69,225	(123,603)
Non-Op Income .....	(1,180,181)	(218,134)	(495,591)
EBT Continuing .....	1,304,335	3,265,011	2,624,446
Taxation (current) .....	868,438	841,905	737,081
Taxation (deferred) .....	(156,295)	(188,708)	(8,127)
Taxation .....	712,143	653,196	728,954
EAT Continuing .....	592,192	2,611,815	1,895,492
Min Ints.....	(1,156,454)	(1,385,351)	(1,246,186)
Equity Earnings .....	195,358	186,743	161,353
Net Income .....	(368,903)	1,413,205	810,659
Dividends Per Share..	12	...	...
EPS - Basic - Cont ...	(12.77)	48.92	28.06
EPS - Primary .....	(12.77)	48.92	28.06
EPS -Diluted -			
Cont.....	(12.77)	48.92	28.06
Shares (primary).....	28,885	28,885	28,886
Shares (diluted).....	28,885	28,885	28,886
Taxation (Cumu) .....	...	...	728,954
Min Ints (Cumu) .....	...	...	(1,246,186)
EPS - Primary (Cumu) .....	...	...	28.06

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

	2018	2017
Cash & Equivalents .....	5,858,858	6,455,295
Cash, Equivs & STI .....	5,858,858	6,455,295
Receivables .....	8,243,444	7,861,368
Raw Materials .....	2,574,909	2,530,424
WIP .....	1,399,019	1,385,427
Inventories - Other .....	2,537,430	2,247,969
Inventories .....	6,511,358	6,163,820
Other Current Assets .....	1,201,129	815,351
Current Assets .....	21,814,789	21,295,834
Gross PPE .....	81,784,916	...
Accumulated Depreciation .....	(56,783,022)	...
Net PPE .....	25,001,894	24,917,915
LT Investments .....	8,862,765	8,309,900
Intangibles Excl Goodwill .....	...	499,733
Intangibles .....	445,952	499,733
LT Receivables .....	(23,839)	(14,800)
Deferred LT Asset Charges .....	412,967	444,552
Other LT Assets .....	325,635	382,295
LT Assets .....	35,025,374	34,539,595
Total Assets .....	56,840,164	55,835,429
Accounts Payable .....	3,874,841	3,537,211
Accounts Payable & Accrued Expenses .....	3,874,841	3,537,211
Current Debt .....	2,823,666	3,236,970
Current Debt and Capital Leases .....	2,823,666	3,236,970
Other Current Liabilities .....	5,151,710	5,203,127
Current Liabilities .....	11,850,217	11,977,308
Long-Term Obligations .....	7,795,940	6,260,525
Deferred LT Liability		
Charges .....	1,839,797	1,901,845
Pensions & OPEB .....	3,818,428	3,760,649
Other LT Liabilities .....	328,018	294,953
Minorities (BS) .....	7,539,124	7,743,009
LT Liabilities .....	13,782,183	12,217,972
Total Liabilities .....	33,171,525	31,938,289
Net Assets .....	23,668,639	23,897,140
Common Share Capital .....	4,530,543	4,530,543
Retained Earnings .....	12,160,074	12,880,502
Treasury Stock .....	46,405	46,226
Other Equity .....	7,024,426	6,532,321
Shareholders' Equity .....	23,668,638	23,897,140
Total Liabilities & Stockholders' Equity .....	56,840,164	55,835,429
Net Current Assets .....	9,964,572	9,318,526
Total Assets Less Current Liabilities .....	44,989,947	43,858,121
Shares Outstanding .....	28,885	28,885

**Recent Dividends:**

1. Nittan Valve Co., Ltd. common.

No dividends paid.

**Annual Dividends:**

1. Nittan Valve Co., Ltd. common.

No dividends paid.

**NITTO CONSTRUCTION CO., LTD. (JAPAN)**

**Annual Report**

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

(¥000):

	2018	2017	2016
		(revised)	(revised)
Revenue .....	62,943,000	57,174,000	57,638,000
Direct Expenses .....	52,351,000	47,331,000	48,082,000
Gross Profit .....	10,592,000	9,843,000	9,556,000
SG&A .....	6,491,000	6,259,000	6,090,000
Other OpEx .....	0	0	0
Indirect Expenses .....	6,491,000	6,259,000	6,090,000
Total Operating Expenses .....	58,842,000	53,590,000	54,172,000
Operating Income .....	4,101,000	3,584,000	3,466,000
Non-Op Net Interest Income .....	(9,000)	(1,000)	(19,000)
Non-Op For Curr Gains .....	(20,000)	...	...
Other Non-Op .....	(173,000)	(41,000)	(44,000)
Non-Op Income .....	(202,000)	(42,000)	(63,000)
EBT Continuing .....	3,899,000	3,542,000	3,403,000
Taxation (current) .....	1,259,000	1,268,000	770,000
Taxation (deferred) .....	(29,000)	(66,000)	522,000
Taxation .....	1,230,000	1,202,000	1,293,000
EAT Continuing .....	2,669,000	2,340,000	2,110,000
Min Ints .....	18,000	2,000	1,000
Net Income .....	2,688,000	2,342,000	2,110,000
Dividends Per Share..	24	17	10
EPS - Basic - Cont ...	64.13	55.03	49.58
EPS - Primary .....	64.13	55.03	49.58
EPS -Diluted -			
Cont .....	64.13	55.03	49.58
Shares (primary) .....	41,921	42,567	42,569
Shares (diluted) .....	41,921	42,567	42,569
Taxation (Cumu) .....	...	1,202,000	1,293,000
Min Ints (Cumu) .....	...	2,000	1,000
EPS - Primary (Cumu) .....	...	55.03	49.58

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

	2018	2017
		(revised)
Cash & Equivalents .....	13,114,000	14,462,000
Cash, Equivs & STI .....	13,114,000	14,462,000
Receivables .....	24,675,000	19,155,000
Raw Materials .....	129,000	142,000
Inventories - Other .....	1,499,000	2,248,000
Inventories .....	1,628,000	2,390,000
Other Current Assets .....	1,040,000	1,154,000
Current Assets .....	40,457,000	37,161,000
Gross PPE .....	11,175,000	10,912,000
Accumulated Depreciation .....	(6,605,000)	(6,644,000)
Net PPE .....	4,570,000	4,268,000
LT Investments .....	950,000	838,000
Intangibles .....	438,000	289,000
LT Receivables .....	(81,000)	(21,000)
Deferred LT Asset Charges .....	1,132,000	1,157,000
Other LT Assets .....	676,000	532,000
LT Assets .....	7,685,000	7,063,000
Total Assets .....	48,142,000	44,225,000
Accounts Payable .....	12,691,000	11,133,000
Accounts Payable & Accrued Expenses .....	12,691,000	11,133,000
Current Debt .....	274,000	0
Current Capital Lease Obligations .....	20,000	18,000
Current Debt and Capital Leases .....	294,000	18,000
Other Current Liabilities .....	6,977,000	7,134,000
Current Liabilities .....	19,962,000	18,285,000
Long-Term Obligations .....	826,000	0
Pensions & OPEB .....	4,017,000	4,022,000
Other LT Liabilities .....	80,000	104,000
Minorities (BS) .....	116,000	146,000
LT Liabilities .....	4,923,000	4,126,000
Total Liabilities .....	25,001,000	22,558,000
Net Assets .....	23,141,000	21,667,000
Common Share Capital .....	6,052,000	6,052,000
Retained Earnings .....	16,109,000	14,144,000
Treasury Stock .....	1,054,000	552,000
Other Equity .....	2,033,000	2,023,000
Shareholders' Equity .....	23,140,000	21,667,000

Total Liabilities & Stockholders' Equity	48,142,000	44,225,000
Net Current Assets	20,495,000	18,876,000
Total Assets Less Current Liabilities	28,180,000	25,940,000
Shares Outstanding	41,712	42,567

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

No dividends paid.

**2. Nitto Construction Co., Ltd. (Japan) preferred class B.**

No dividends paid.

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

No dividends paid.

**2. Nitto Construction Co., Ltd. (Japan) preferred class B.**

No dividends paid.

**NOMURA MICRO SCIENCE CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017
Revenue	21,603,367	16,455,082
Direct Expenses	17,263,272	12,742,894
Gross Profit	4,340,095	3,712,188
SG&A	3,099,277	2,942,670
Other OpEx	0	0
Indirect Expenses	3,099,277	2,942,670
Total Operating Expenses	20,362,549	15,685,564
Operating Income	1,240,818	769,518
Non-Op Net Interest Income	(33,751)	(18,975)
Non-Op For Curr Gains	(132,755)	(46,350)
Other Non-Op	55,916	38,229
Non-Op Income	(110,590)	(27,096)
EBT Continuing	1,130,228	742,422
Taxation (current)	222,882	160,779
Taxation (deferred)	(96,876)	(109,440)
Taxation	126,006	51,339
EAT Continuing	1,004,222	691,083
Min Ints	103	333
Equity Earnings	...	(315)
Net Income	1,004,327	691,100
Dividends Per Share	20	15
EPS - Basic - Cont	111.08	77.72
EPS - Primary	111.08	77.72
EPS - Diluted - Cont	110.39	77.72
EPS - Diluted	110.39	...
Shares (primary)	9,041	8,891
Shares (diluted)	9,097	8,891

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

	2018	2017
Cash & Equivalents	5,100,540	5,178,752
Cash, Equivs & STI	5,100,540	5,178,752
Receivables	11,192,541	6,179,988
Raw Materials	189,932	202,080
WIP	669,501	394,966
Inventories - Other	77,906	79,280
Inventories	937,339	676,326
Other Current Assets	657,249	714,473
Current Assets	17,887,669	12,749,539
Gross PPE	3,970,683	3,736,272
Accumulated Depreciation	(2,986,456)	(2,905,952)
Net PPE	3,002,159	2,775,046
LT Investments	533,461	425,529
Intangibles Excl Goodwill	13,561	15,712
Intangibles	13,561	15,712
LT Receivables	281,025	321,434
Deferred LT Asset Charges	27,633	...
Other LT Assets	358,485	319,541
LT Assets	4,216,324	3,857,262
Total Assets	22,103,994	16,606,801
Accounts Payable	3,577,850	2,579,012
Accrued Exps	1,982,831	761,213
Accounts Payable & Accrued Expenses	5,560,681	3,340,225
Current Debt	6,148,363	3,934,090
Current Capital Lease Obligations	9,800	865
Current Debt and Capital		

Leases	6,158,163	3,934,955
Other Current Liabilities	1,074,108	1,070,140
Current Liabilities	12,792,952	8,345,320
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	7,637	36,600
Pensions & OPEB	326,121	285,780
Other LT Liabilities	191,301	182,600
Minorities (BS)	...	6,126
LT Liabilities	525,059	504,980
Total Liabilities	13,318,011	8,856,427
Net Assets	8,785,983	7,750,374
Common Share Capital	2,236,800	2,236,800
Retained Earnings	4,284,493	3,414,227
Treasury Stock	504,467	582,388
Other Equity	2,769,156	2,681,735
Shareholders' Equity	8,785,982	7,750,374
Total Liabilities & Stockholders' Equity	22,103,994	16,606,801
Net Current Assets	5,094,717	4,404,219
Total Assets Less Current Liabilities	9,311,042	8,261,481
Shares Outstanding	9,100	9,100

**Recent Dividends:****1. Nomura Micro Science Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Nomura Micro Science Co Ltd common.**

No dividends paid.

**NORTHERN VERTEX MINING CORP**

**Financing Development** On Nov. 5, 2018, Co. announced that it has signed a flexible, unsecured working capital facility with Greenstone Resources II L.P. ("Greenstone") for up to US\$10,000,000. The Greenstone facility is available in up to five tranches and Co. has drawn the first tranche of US\$2,500,000. Co. expects to repay the Greenstone facility with proceeds from the private placement and the Maverix Metals silver stream financings announced on Oct. 15, 2018. Co. has entered into a definitive agreement with Greenstone Resources II L.P. ("Greenstone") in respect of an unsecured non-revolving loan facility ("Greenstone Facility") in the aggregate principal amount of up to US\$10,000,000. The terms of the Greenstone Facility include: (1) initial advance of US\$2,500,000 drawn down on Nov. 5, 2018; (2) up to four further advances may be made at the election of Co. made no later than the earlier of the May 5, 2019 and the date upon which Co. receives the upfront payment from Maverix Metals Inc. ("Maverix") pursuant to a metals purchase agreement between Co. and Maverix, indicative terms of which were announced by Co. on Oct. 15, 2018; (3) maturity date of Oct. 3, 2019 at which time the principal amount is to be repaid in full, subject to Greenstone having not elected to convert the principal amount outstanding; (4) interest rate of 12% per annum, payable quarterly in arrears in cash; (5) pre-payable by Co. in whole or in part at any time and from time to time, so long as an event of default has not occurred and is continuing; (6) mandatory repayment upon the completion by Co. of the silver stream or an alternative financing in the event that the silver stream does not close on the terms disclosed or at all; (7) conversion price of the initial advance is C\$0.30. The conversion price of debentures issued under any subsequent advance will be subject to pre-approval by the TSXV; (8) cash fees payable to Greenstone of 3% of the amount of each subsequent advance (payable on each such advance); (9) Co. has agreed to commence an alternative financing if the Stream is not closed by Nov. 16, 2018; and (10) proceeds from the Greenstone Facility will be used for working capital and general corporate purposes. Greenstone is a significant shareholder of Co. holding an aggregate of 51,769,230 common shares of Co., representing approximately 28.4% of the issued and outstanding common shares of Co. on an undiluted basis, and accordingly, the transaction is a non-arm's length transaction under the policies of the TSX Venture Exchange (the "Exchange"). Upon conversion, if any, in full of the initial US\$2,500,000 debenture issued on Nov. 5, 2018 (using an exercise price of C\$0.30 and using the Bank of Canada closing exchange rate on Nov. 2, 2018 of US\$1 = C\$1.3105), Greenstone would receive an aggregate of 10,920,833 additional common shares of Co., as a result of which it would hold, including the shares it holds, 62,690,063 common shares of Co., representing approximately 32.5%, on an undiluted basis, of the issued and outstanding shares of Co. (including the issuance of such shares). This would represent an increase of approximately 4.1% from Greenstone's shareholding percentage of Co. The Greenstone Facility, and all securities issuable thereunder (other than

those in respect of the initial drawdown, which have already been approved) are subject to the acceptance of the Exchange. All securities issued in connection with the Greenstone Facility will be subject to a hold period expiring four months and one day from the date of issuance of the respective securities.

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

	2018	2017	2016
Sales	15,399,533	13,113,648	12,043,799
Revenue	15,399,533	13,113,648	12,043,799
Direct Expenses	11,027,261	9,359,158	8,700,626
Gross Profit	4,372,271	3,754,489	3,343,172
SG&A	3,177,078	2,647,705	2,583,081
Other OpEx	0	0	0
Indirect Expenses	3,177,078	2,647,705	2,583,081
Total Operating Expenses	14,204,339	12,006,863	11,283,707
Operating Income	1,195,193	1,106,784	760,091
Non-Op Net Interest Income	(16,203)	(14,546)	(15,737)
Non-Op For Curr Gains	(16,164)	(16,735)	(30,597)
Other Non-Op	(111,152)	6,757	303
Non-Op Income	(121,479)	(14,494)	(38,481)
EBT Continuing	1,073,713	1,092,290	721,611
Taxation (current)	537,434	434,792	260,631
Taxation	407,306	395,922	282,612
EAT Continuing	666,407	696,368	438,999
Net Income	666,407	696,368	438,998
EPS - Primary	94.85	100.87	63.59
EPS - Diluted	93.52	99.71	63.26
Shares (primary)	7,025	6,903	6,903
Shares (diluted)	7,124	6,983	6,938

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

	2018	2017
Cash & Equivalents	3,475,332	3,264,781
Cash, Equivs & STI	3,475,332	3,264,781
Receivables	5,164,973	3,941,833
Raw Materials	1,976,622	1,552,294
WIP	150,798	...
Inventories - Other	4,481,250	...
Inventories	4,632,048	3,444,573
Current Tax Assets	224,814	183,504
Other Current Assets	554,972	151,880
Current Assets	14,052,139	10,986,571
Net PPE	4,764,995	3,946,951
LT Investments	279,744	321,237
Intangibles Excl Goodwill	381,891	175,385
Intangibles	381,891	175,385
Deferred LT Asset Charges	96,363	81,554
Other LT Assets	136,951	87,732
LT Assets	5,659,944	4,612,859
Total Assets	19,712,085	15,599,432
Accounts Payable	3,668,035	2,454,436
Accrued Exps	357,907	319,400
Accounts Payable & Accrued Expenses	4,025,942	2,773,836
Current Debt	4,176,131	3,366,087
Current Debt and Capital		
Leases	4,176,131	3,366,087
Other Current Liabilities	890,145	715,942
Current Liabilities	9,092,218	6,855,865
Long-Term Obligations	610,800	892,206
Pensions & OPEB	460,809	311,106
Other LT Liabilities	62,213	45,678
LT Liabilities	1,133,822	1,248,990
Total Liabilities	10,226,040	8,104,855
Net Assets	9,486,044	7,494,576
Common Share Capital	2,221,123	1,473,370
Share Premium	2,238,322	1,438,935
Retained Earnings	4,964,077	4,456,448
Treasury Stock	(75,864)	(91,370)
For Curr Trans (BS)	(1,907)	47,057
Other Equity	75,718	82,574
Shareholders' Equity	9,421,469	7,407,014
Total Liabilities & Stockholders' Equity	19,712,085	15,599,432
Net Current Assets	4,959,921	4,130,706

Total Assets Less Current			Liabilities	24,530	(76,422)	Current Debt	173,814	170,336
Liabilities	10,619,867	8,743,567	Shares Outstanding	68,843	359,900	Current Debt and Capital		
Shares Outstanding	8,109	6,903				Leases	173,814	170,336

**Recent Dividends:****1. Okada Aiyon Corp common.**

No dividends paid.

**Annual Dividends:****1. Okada Aiyon Corp common.**

No dividends paid.

**OLIVE TREE ESTATES LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$S\$000):**

	2017	2016	2015
			(revised)
Revenue	11,777	...	...
Direct Expenses	8,347	...	...
Gross Profit	3,430	...	...
SG&A	583	7,125	4,051
Other OpEx	0	0	0
Indirect Expenses	583	7,125	4,051
Total Operating Expenses	8,930	7,125	4,051
Operating Income	2,847	...	...
Non-Op Net Interest Income	10	...	...
Other Non-Op	(5,299)	...	...
Non-Op Income	(5,289)	...	...
EBT Continuing	(2,442)	(7,125)	(4,051)
Taxation	430	...	...
EAT Continuing	(2,872)	...	...
Disc Ops	...	(13,680)	(52,569)
Net Income	(2,872)	(20,805)	(56,620)
EPS - Basic - Cont	(0.08)	(0.06)	(0.16)
EPS - Primary	(0.08)	(0.06)	(0.16)
EPS - Diluted - Cont	(0.08)	(0.06)	(0.16)
EPS - Diluted	(0.08)	(0.06)	(0.16)
Shares (primary)	34,974	359,900	359,900
Shares (diluted)	34,974	359,900	359,900
EPS - Primary (Cumul)	...	...	(0.16)
EPS - Diluted (Cumul)	...	...	(0.16)

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

	2017	2016
Cash	25,720	...
Cash & Equivalents	25,720	3
Cash, Equivs & STI	25,720	3
Receivables	106	0
Prepayments (ST)	264	...
Assets Held for Sale (ST)	...	28,469
Other Current Assets	5,328	0
Current Assets	31,418	28,472
LT Assets	12,166	...
Total Assets	43,584	28,472
Accrued Exps	1,074	7,288
Accounts Payable & Accrued Expenses	1,074	7,288
Current Debt	600	...
Current Debt and Capital	600	...
Leases	600	...
Related Parties (ST Liab)	12	2,147
Other Current Liabilities	17,368	95,459
Current Liabilities	19,054	104,894
Long-Term Obligations	13,970	0
Other LT Liabilities	0	...
LT Liabilities	13,970	...
Total Liabilities	33,024	104,894
Net Assets	10,560	(76,422)
Common Share Capital	7,946	216,788
Retained Earnings	13,211	(262,034)
Treasury Stock	...	108
For Curr Trans (BS)	...	(238)
Other Equity	(10,597)	(30,830)
Shareholders' Equity	10,560	(76,422)
Total Liabilities & Stockholders' Equity	43,584	28,472
Net Current Assets	12,364	(76,422)
Total Assets Less Current		

**Recent Dividends:****1. Olive Tree Estates Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Olive Tree Estates Ltd ordinary.**

No dividends paid.

**ORASCOM INVESTMENT HOLDING SAE**

**Acquisition Development** On Oct. 31, 2018, Co. announced that its intention to acquire 30 % of the capital of local financial services group Sarwa Capital ("Sarwa"), a leading provider of finance solutions, including auto credit, insurance and consumer finance in November. Co. required the authorization of regulatory authority to acquire 216,000,000 of Sarwa shares at LE7.36 (\$0.41) per unit.

**OUE LIPPO HEALTHCARE LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$S\$000):**

	2017	2016	2015
		(revised)	
Revenue	43,571	49,060	45,004
Direct Expenses	24,976	26,218	23,974
Gross Profit	18,595	22,842	21,030
SG&A	18,321	13,386	25,938
Other OpEx	62,042	60,556	(41,537)
Indirect Expenses	80,363	73,942	(15,599)
Total Operating Expenses	105,339	100,160	8,375
Operating Income	(61,768)	(51,100)	36,629
Non-Op Net Interest Income	(15,695)	(23,664)	(27,937)
Non-Op For Curr Gains	(833)	1,198	1,190
Other Non-Op	(3,469)	(2,250)	5,145
Non-Op Income	(19,997)	(24,716)	(21,602)
EBT Continuing	(81,765)	(75,816)	15,027
Taxation (current)	...	...	885
Taxation (deferred)	...	...	13,676
Taxation	8,223	1,051	14,561
EAT Continuing	(89,988)	(76,867)	466
Min Ints	(712)	20	(98)
Net Income	(90,700)	(76,847)	368
EPS - Basic - Cont	(0.05)	(0.05)	0.00
EPS - Primary	(0.05)	(0.05)	0.00
EPS - Diluted - Cont	(0.05)	(0.05)	0.00
EPS - Diluted	(0.05)	(0.05)	0.00
Shares (primary)	1,659,065	1,659,065	1,651,296
Shares (diluted)	1,659,065	1,659,065	1,651,296
Taxation (Cumul)	...	1,051	...
Min Ints (Cumul)	...	20	...
EPS - Primary (Cumul)	...	(0.05)	...
EPS - Diluted (Cumul)	...	(0.05)	...

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

	2017	2016
		(revised)
Cash & Equivalents	21,530	15,186
Cash, Equivs & STI	21,530	15,186
Receivables	41,085	44,420
Inventories	1,137	776
Related Parties (ST Asset)	...	13,298
Prepayments (ST)	666	615
Other Current Assets	0	0
Current Assets	64,418	74,295
Gross PPE	13,878	13,768
Accumulated Depreciation	(7,358)	(6,137)
Net PPE	6,520	7,631
Intangibles	467	715
Prepayments (LT)	5,540	5,932
Other LT Assets	411,496	419,600
LT Assets	424,023	433,878
Total Assets	488,441	508,173
Accounts Payable	4,909	6,355
Accrued Exps	10,820	11,298
Accounts Payable & Accrued Expenses	15,729	17,653

Leases	173,814	170,336
Related Parties (ST Liab)	714	2,995
Other Current Liabilities	55,851	7,646
Current Liabilities	246,108	198,630
Long-Term Obligations	160,164	140,618
Deferred LT Liability	...	...
Charges	36,715	29,494
Other LT Liabilities	7,419	7,663
Minorities (BS)	74	(644)
LT Liabilities	204,298	177,775
Total Liabilities	450,480	375,761
Net Assets	37,961	132,412
Common Share Capital	192,707	192,707
Retained Earnings	(86,423)	4,277
For Curr Trans (BS)	(6,538)	(2,787)
Other Equity	(61,785)	(61,785)
Shareholders' Equity	37,961	132,412
Total Liabilities & Stockholders' Equity	488,441	508,173
Net Current Assets	(181,690)	(124,335)
Total Assets Less Current Liabilities	242,333	309,543
Shares Outstanding	1,659,065	1,659,065

**Recent Dividends:****1. OUE Lippo Healthcare Ltd common.**

No dividends paid.

**Annual Dividends:****1. OUE Lippo Healthcare Ltd common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue	67,675	69,421	121,799
Direct Expenses	86,507	101,218	97,503
Gross Profit	(18,832)	(31,797)	24,296
SG&A	16,598	21,003	23,933
Other OpEx	272,869	56,277	1,610
Indirect Expenses	289,467	77,280	25,543
Total Operating Expenses	375,974	178,498	123,046
Operating Income	(308,299)	(109,077)	(1,247)
Non-Op Net Interest Income	(13,263)	(9,565)	(8,622)
Non-Op Gains	...	4,596	11,733
Other Non-Op	(2)	644	789
Non-Op Income	(13,265)	(4,325)	3,900
EBT Continuing	(321,564)	(113,402)	2,653
Taxation	2,644	3,519	1,624
EAT Continuing	(324,208)	(116,921)	1,029
Min Ints	10,686	3,049	146
Equity Earns	(18,960)	(4,756)	2,654
Net Income	(332,482)	(118,628)	3,829
EPS - Basic - Cont	(0.47)	(0.17)	0.01
EPS - Primary	(0.47)	(0.17)	0.01
EPS - Diluted - Cont	(0.47)	(0.17)	0.01
EPS - Diluted	(0.47)	(0.17)	0.01
Shares (primary)	713,512	715,041	724,542
Shares (diluted)	713,512	715,041	724,542
Taxation (Cumul)	...	3,519	...
Min Ints (Cumul)	...	3,049	...
EPS - Primary (Cumul)	...	(0.17)	...
EPS - Diluted (Cumul)	...	(0.17)	...

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

	2017	2016
		(revised)
Cash	39,377	50,628
Cash & Equivalents	39,377	50,628
Short Term Investments	77	69
Cash, Equivs & STI	39,454	50,697
Receivables	25,622	25,243
Inventories	362	873
Related Parties (ST Asset)	60,676	89,177

Assets Held for Sale (ST)	346	1,768
Other Current Assets	39	0
Current Assets	126,499	167,758
Gross PPE	709,453	751,630
Accumulated Depreciation	(320,348)	(137,858)
Net PPE	389,105	613,772
LT Investments	18,188	60,346
Intangibles Excl Goodwill	156	296
Intangibles	156	296
Related Parties (LT Asset)	40,056	62,143
LT Receivables	0	0
Other LT Assets	114	12
LT Assets	447,619	736,569
Total Assets	574,118	904,327
Accounts Payable	17,706	13,330
Accounts Payable & Accrued Expenses	17,706	13,330
Current Debt	525,265	49,029
Current Capital Lease Obligations	337	206
Current Debt and Capital Leases	525,602	49,235
Related Parties (ST Liab)	7,407	3,977
Other Current Liabilities	64,531	56,145
Current Liabilities	615,246	122,687
Long-Term Obligations	363	465,382
Deferred LT Liability Charges	3,483	2,737
Other LT Liabilities	11,961	24,501
Minorities (BS)	(14,814)	(1,788)
LT Liabilities	15,807	492,620
Total Liabilities	616,239	613,519
Net Assets	(42,121)	290,808
Common Share Capital	162,854	162,854
Retained Earnings	(189,819)	142,663
Treasury Stock	2,530	2,530
Other Equity	(12,626)	(12,179)
Shareholders' Equity	(42,121)	290,808
Total Liabilities & Stockholders' Equity	574,118	904,327
Net Current Assets	(488,747)	45,071
Total Assets Less Current Liabilities	(41,128)	781,640
Shares Outstanding	713,512	713,512

**Recent Dividends:****1. Pacific Radiance Ltd common.**

No dividends paid.

**Annual Dividends:****1. Pacific Radiance Ltd common.**

No dividends paid.

**PACIFIC RADIANCE LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2017 Annual Report: "Disclaimer of Opinion We were engaged to audit the financial statements of Pacific Radiance Ltd. (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the balance sheets of the Group and the Company as at 31 December 2017, the statements of changes in equity of the Group and the Company and the consolidated income statement, consolidated statement of comprehensive income and consolidated cash flow statement of the Group for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. We do not express an opinion on the accompanying financial statements of the Group and the balance sheet and the statement of changes in equity of the Company. Because of the significance of the matter described in the Basis for Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements. Basis for Disclaimer of Opinion Use of the going concern assumption As disclosed in Note 2, the Company's current and total liabilities exceeded its current and total assets by US\$99,142,000 and US\$59,325,000 respectively as at 31 December 2017. For the financial year ended 31 December 2017, the Group incurred a net loss of US\$343,168,000 which included impairment charges of US\$272,148,000 and a negative operating cash flow of US\$22,909,000. As at 31 December 2017, the Group's current and total liabilities exceeded its current and total assets by US\$488,747,000 and US\$56,935,000 respectively. As further disclosed in Note 10, 26 and 41 to the financial statements, the Group has assets with a carrying value of US\$356,140,000 as

at 31 December 2017 that have been mortgaged to the banks to secure the Group's bank loans. The banks are entitled to enforce their rights against the mortgaged assets given the terms of the bank loans have been breached during the year. Vendor of certain subsidiaries of the Group has taken certain legal proceedings against the subsidiaries. The subsidiaries have been granted moratorium of six months with effect from 11 June 2018. The consent solicitation exercise held by the Company in February 2018 for the restructuring of the notes payable due in August 2018 was not approved by noteholders. These factors give rise to material uncertainties on the appropriateness of the use of the going concern assumption in the preparation of the accompanying financial statements of the Group and the Company. The financial statements have been prepared using the going concern assumption as the Directors are of the view that the Group and the Company will be able to successfully complete the restructuring exercise as discussed in Note 2 and 41. However, we are unable to obtain sufficient appropriate evidence to conclude whether the use of the going concern assumption to prepare these financial statements is appropriate as the outcome of the restructuring exercise has yet to be concluded satisfactorily at the date of these financial statements and is inherently uncertain. If the going concern assumption is not appropriate and the financial statements are presented on a realisation basis, the carrying value of assets and liabilities may be materially different from that currently recorded in the balance sheet. If the Group and Company is unable to continue in operational existence for the foreseeable future, the Group and Company may be unable to discharge its liabilities in the normal course of business and adjustments may have to be made to reflect the situation that assets may need to be realised other than in the normal course of business and at amounts which could differ significantly from the amounts at which they are currently recorded in the balance sheet. In addition, the Group and Company may have to reclassify its non-current assets as current assets and non-current liabilities as current liabilities. No such adjustments have been made to these financial statements."

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

	2017	2016	2015
		(revised)	(revised)
Revenue	3,588,600	2,771,800	2,900,000
Direct Expenses	2,349,800	1,637,800	1,697,700
Gross Profit	1,238,800	1,134,000	1,202,300
SG&A	417,300	450,300	405,800
D&A (OpEx)	600,500	615,000	571,100
RR&I	50,500	15,500	57,000
Other OpEx	(844,600)	(68,000)	(40,600)
Indirect Expenses	223,700	1,012,800	993,300
Total Operating Expenses	2,573,500	2,650,600	2,691,000
Operating Income	1,015,100	121,200	209,000
Non-Op Net Interest Income	(365,800)	(367,300)	(305,100)
Non-Op Gains	19,100	399,000	41,800
Other Non-Op	167,800	96,800	117,100
Non-Op Income	(178,900)	128,500	(146,200)
EBT Continuing	836,200	249,700	62,800
Taxation	91,500	4,100	16,100
EAT Continuing	744,700	245,600	46,700
Min Ints	(189,600)	(18,400)	(6,600)
Equity Earns	(26,600)	(10,200)	(18,600)
Net Income	528,500	217,000	21,500
Dividends Per Share	0.10	0.09	...
EPS - Basic - Cont	0.42	0.19	0.02
EPS - Primary	0.42	0.19	0.02
EPS - Diluted - Cont	0.42	0.19	0.02
EPS - Diluted	0.42	0.19	0.02
Shares (primary)	1,114,600	1,114,600	1,114,600
Shares (diluted)	1,114,600	1,114,600	1,114,600
Taxation (Cumu)	...	4,100	16,100
Min Ints (Cumu)	...	(18,400)	(6,600)
EPS - Primary (Cumu)	...	0.19	0.02
EPS - Diluted (Cumu)	...	0.19	0.02

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

	2017	2016	2015
		(revised)	(revised)
Cash	2,224,700	1,806,900	...
Cash & Equivalents	4,121,200	4,488,900	...

Short Term Investments	1,788,700	1,351,400
Cash, Equivs & STI	5,909,900	5,840,300
Receivables	48,800	36,500
Inventories	65,500	64,800
Assets Held for Sale (ST)	1,304,200	1,268,500
Other Current Assets	8,574,700	8,443,600
Current Assets	15,903,100	15,653,700
Gross PPE	25,589,400	21,826,000
Accumulated Depreciation	(2,917,700)	(2,397,000)
Net PPE	22,671,700	19,429,000
LT Investments	522,200	1,555,900
Goodwill	261,000	261,000
Intangibles Excl Goodwill	610,200	707,300
Intangibles	871,200	968,300
LT Receivables	...	47,100
Deferred LT Asset Charges	51,700	94,000
Other LT Assets	5,612,500	3,767,000
LT Assets	29,729,300	25,861,300
Total Assets	45,632,400	41,515,000
Accounts Payable	1,040,700	847,300
Accounts Payable & Accrued Expenses	1,040,700	847,300
Current Debt	6,197,400	3,251,300
Current Debt and Capital Leases	6,197,400	3,251,300
Other Current Liabilities	2,712,600	2,404,600
Current Liabilities	9,950,700	6,503,200
Long-Term Obligations	11,855,700	13,212,800
Deferred LT Liability Charges	2,048,500	2,169,900
Other LT Liabilities	74,700	114,500
Minorities (BS)	6,208,900	6,401,100
LT Liabilities	13,978,900	15,497,200
Total Liabilities	30,138,500	28,401,500
Net Assets	15,493,900	13,113,500
Common Share Capital	111,400	111,400
Share Premium	1,356,100	1,356,100
Retained Earnings	9,487,700	9,100,800
For Curr Trans (BS)	(44,600)	(189,600)
Other Equity	4,583,300	2,734,800
Shareholders' Equity	15,493,900	13,113,500
Total Liabilities & Stockholders' Equity	45,632,400	41,515,000
Net Current Assets	5,925,400	9,150,500
Total Assets Less Current Liabilities	35,681,700	35,011,800
Shares Outstanding	1,114,600	1,114,600

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

No dividends paid.

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

No dividends paid.

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

	03/31/18	03/31/17	02/29/16
Sales	8,778,000	10,215,379	10,934,339
Revenue	8,778,000	10,215,379	10,934,339
Direct Expenses	3,993,352	5,149,046	5,467,032
Gross Profit	4,784,647	5,066,332	5,467,307
SG&A	4,488,974	5,468,810	5,193,140
D&A (OpEx)	144,571	150,402	183,029
Other OpEx	0	0	0
Indirect Expenses	4,633,545	5,619,212	5,376,169
Total Operating Expenses	8,626,897	10,768,258	10,843,201
Operating Income	151,099	(552,882)	91,136
Non-Op Net Interest Income	(25,243)	(42,896)	(28,884)
Non-Op For Curr Gains	(392)	(1,098)	(272)
Non-Op Gains	(5,870)	(9,707)	(23,037)
Other Non-Op	(36,940)	(110,364)	(124,837)
Non-Op Income	(68,445)	(164,065)	(177,030)
EBT Continuing	82,654	(716,948)	(85,894)
Taxation (current)	26,400	84,300	28,000
Taxation	53,227	132,274	56,650
EAT Continuing	29,427	(849,222)	(142,544)
Net Income	29,427	(849,222)	(142,545)
EPS - Primary	1.99	(66.89)	(28.22)

Shares (primary) . . . . .	14,781	12,696	5,051
<b>Standardized Balance Sheet, Years Ended Mar. 31 (¥000):</b>			
	2018	2017	
Cash & Equivalents . . . . .	773,538	1,105,064	
Cash, Equivs & STI . . . . .	773,538	1,105,064	
Receivables . . . . .	660,202	511,599	
Supplies . . . . .	8,810	...	
Inventories - Other . . . . .	1,465,962	...	
Inventories . . . . .	1,474,772	999,479	
Prepayments (ST) . . . . .	35,648	38,722	
Other Current Assets . . . . .	3,909	8,382	
Current Assets . . . . .	2,948,069	2,663,246	
Net PPE . . . . .	1,031,431	466,606	
LT Investments . . . . .	1,631	16,859	
Intangibles Excl Goodwill . . . . .	97,992	39,881	
Intangibles . . . . .	97,992	39,881	
Prepayments (LT) . . . . .	505	767	
Other LT Assets . . . . .	1,302,636	1,344,609	
LT Assets . . . . .	2,434,195	1,868,722	
Total Assets . . . . .	5,382,265	4,531,969	
Accounts Payable . . . . .	359,894	330,204	
Accrued Exps . . . . .	467,062	393,253	
Accounts Payable & Accrued Expenses . . . . .	826,956	723,457	
Current Debt . . . . .	1,420,515	1,208,275	
Current Capital Lease Obligations . . . . .	15,487	12,193	
Current Debt and Capital Leases . . . . .	1,436,002	1,220,468	
Other Current Liabilities . . . . .	787,492	690,779	
Current Liabilities . . . . .	3,050,450	2,634,704	
Long-Term Obligations . . . . .	1,012,060	691,500	
Deferred LT Liability Charges . . . . .	31,075	7,476	
Customer Advances & Deposits . . . . .	11,000	12,000	
Other LT Liabilities . . . . .	492,026	422,630	
LT Liabilities . . . . .	1,546,161	1,133,606	
Total Liabilities . . . . .	4,596,612	3,768,310	
Net Assets . . . . .	785,653	763,659	
Common Share Capital . . . . .	100,000	938,471	
Share Premium . . . . .	716,354	836,250	
Retained Earnings . . . . .	29,427	(958,366)	
Treasury Stock . . . . .	(60,580)	(60,552)	
Other Equity . . . . .	452	7,856	
Shareholders' Equity . . . . .	785,653	763,659	
Total Liabilities & Stockholders' Equity . . . . .	5,382,265	4,531,969	
Net Current Assets . . . . .	(102,381)	28,542	
Total Assets Less Current Liabilities . . . . .	2,331,815	1,897,265	
Shares Outstanding . . . . .	14,781	14,781	

**Recent Dividends:**

**1. Passport Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Passport Co Ltd common.**  
No dividends paid.

**PEMBINA PIPELINE CORP**

**Service Agreement** On Nov. 1, 2018, Co. announced that it has entered (directly and through its joint venture affiliates) into long-term, take-or-pay agreements to backstop development of new pipeline and processing infrastructure totaling approximately C\$1,300,000,000. These agreements include related service for liquids transportation on Peace Pipeline, natural gas transmission service and fractionation services at Co.'s Redwater Facility. The agreements announced include a significant milestone for Co. - the first integrated deal utilizing Pembina's full value chain including natural gas gathering, processing and transmission; propane-plus and condensate transportation; and propane-plus fractionation, including assets acquired through the acquisition of Veresen Inc. in Oct. 2017.

**PETERBOROUGH (PROGRESS HEALTH) PLC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2018	2017	2016
Revenue . . . . .	38,416	40,316	36,400
Indirect Expenses . . . . .	32,307	34,739	30,310

Total Operating Expenses . . . . .	32,307	34,739	30,310
Operating Income . . . . .	6,109	5,577	6,090
Non-Op Net Interest Income . . . . .	(2,791)	(3,753)	(3,415)
Other Non-Op . . . . .	4,688	5,335	5,588
Non-Op Income . . . . .	1,897	1,582	2,173
EBT Continuing . . . . .	8,006	7,159	8,263
Taxation . . . . .	1,489	1,356	1,863
EAT Continuing . . . . .	6,517	5,803	6,400
Net Income . . . . .	6,517	5,803	6,400
Taxation (Cum) . . . . .	...	1,356	...

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

	2018	2017
Cash . . . . .	29,620	33,234
Cash & Equivalents . . . . .	29,620	33,234
Cash, Equivs & STI . . . . .	29,620	33,234
Receivables . . . . .	385,821	390,345
Other Current Assets . . . . .	0	0
Current Assets . . . . .	415,441	423,579
Total Assets . . . . .	415,441	423,579
Accounts Payable . . . . .	2,306	2,558
Accounts Payable & Accrued Expenses . . . . .	2,306	2,558
Current Debt . . . . .	8,628	8,141
Current Debt and Capital Leases . . . . .	8,628	8,141
Other Current Liabilities . . . . .	20,635	26,993
Current Liabilities . . . . .	31,569	37,962
Long-Term Obligations . . . . .	365,499	374,033
Other LT Liabilities . . . . .	75,987	72,522
LT Liabilities . . . . .	441,486	446,555
Total Liabilities . . . . .	473,055	484,247
Net Assets . . . . .	(57,614)	(60,668)
Common Share Capital . . . . .	50	50
Other Equity . . . . .	(57,664)	(60,718)
Shareholders' Equity . . . . .	(57,614)	(60,668)
Total Liabilities & Stockholders' Equity . . . . .	415,441	423,579
Net Current Assets . . . . .	383,872	385,887
Total Assets Less Current Liabilities . . . . .	383,872	385,887
Shares Outstanding . . . . .	50	50

**Recent Dividends:**

**1. Peterborough (Progress Health) plc ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Peterborough (Progress Health) plc ordinary.**  
No dividends paid.

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

	2017	2016	2015
Revenue . . . . .	884	1,200	1,480
SG&A . . . . .	1,820	1,726	1,418
D&A (OpEx) . . . . .	18	26	36
RR&I . . . . .	7	77	37
Other OpEx . . . . .	1,356	1,320	1,887
Indirect Expenses . . . . .	3,201	3,148	3,378
Total Operating Expenses . . . . .	3,201	3,148	3,378
Operating Income . . . . .	(2,318)	(1,948)	(1,898)
Non-Op Net Interest Income . . . . .	(605)	(614)	(665)
Non-Op Gains . . . . .	...	(899)	1,983
Other Non-Op . . . . .	(4)	(5)	(4)
Non-Op Income . . . . .	(609)	(1,517)	1,314
EBT Continuing . . . . .	(2,927)	(3,465)	(584)
Taxation . . . . .	(60)	(39)	126
EAT Continuing . . . . .	(2,866)	(3,426)	(711)
Min Ints . . . . .	(352)	(297)	815
Equity Earns . . . . .	11,346	9,454	(3,372)
Net Income . . . . .	8,127	5,731	(3,268)
EPS - Basic - Cont . . . . .	0.04	0.03	(0.02)
EPS - Primary . . . . .	0.04	0.03	(0.02)
EPS - Diluted - Cont . . . . .	0.03	0.03	(0.02)
EPS - Diluted . . . . .	0.03	0.03	(0.02)

Shares (primary) . . . . .	194,701	178,994	165,451
Shares (diluted) . . . . .	243,980	207,796	165,451
Taxation (Cum) . . . . .	...	(39)	126
Min Ints (Cum) . . . . .	...	(297)	815
EPS - Primary (Cum) . . . . .	...	0.03	(0.02)
EPS - Diluted (Cum) . . . . .	...	0.03	(0.02)

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

	2017	2016
Cash & Equivalents . . . . .	4,321	4,130
Cash, Equivs & STI . . . . .	4,321	4,130
Receivables . . . . .	241	1,082
Current Tax Assets . . . . .	45	52
Prepayments (ST) . . . . .	38	36
Other Current Assets . . . . .	101	178
Current Assets . . . . .	4,747	5,477
Gross PPE . . . . .	5,976	4,715
Accumulated Depreciation . . . . .	(302)	(285)
Net PPE . . . . .	5,674	4,429
LT Investments . . . . .	60,667	54,452
Intangibles . . . . .	257	...
Other LT Assets . . . . .	0	0
LT Assets . . . . .	66,598	58,882
Total Assets . . . . .	71,344	64,359
Accounts Payable . . . . .	100	148
Accrued Exps . . . . .	639	632
Accounts Payable & Accrued Expenses . . . . .	738	779
Current Debt . . . . .	5,596	6,136
Current Debt and Capital Leases . . . . .	5,596	6,136
Related Parties (ST Liab) . . . . .	7,818	9,575
Other Current Liabilities . . . . .	338	325
Current Liabilities . . . . .	14,490	16,815
Long-Term Obligations . . . . .	5,084	4,762
Deferred LT Liability Charges . . . . .	190	244
Related Parties (LT Liab) . . . . .	2,369	2,322
Other LT Liabilities . . . . .	2,369	2,322
Minorities (BS) . . . . .	2,420	2,264
LT Liabilities . . . . .	7,643	7,329
Total Liabilities . . . . .	24,553	26,407
Net Assets . . . . .	46,792	37,952
Common Share Capital . . . . .	40,875	40,875
Retained Earnings . . . . .	11,016	2,893
For Curr Trans (BS) . . . . .	(7,222)	(7,476)
Other Equity . . . . .	2,123	1,659
Shareholders' Equity . . . . .	46,792	37,952
Total Liabilities & Stockholders' Equity . . . . .	71,344	64,359
Net Current Assets . . . . .	(9,744)	(11,337)
Total Assets Less Current Liabilities . . . . .	56,854	47,544
Shares Outstanding . . . . .	194,701	194,701

**Recent Dividends:**

**1. Plato Capital Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Plato Capital Ltd ordinary.**  
No dividends paid.

**PLYMOUTH ROCK TECHNOLOGIES INC**

**New Name** On Nov. 1, 2018, Co. changed its name from Alexandra Capital Corp to Plymouth Rock Technologies Inc.

**PLYMOUTH ROCK TECHNOLOGIES INC**

**Stock Trading Status** Co.'s common stock is trading on National Bulletin Board (NBB), Stock symbol: AXDR F.

**POWERMATIC DATA SYSTEMS LTD. (SINGAPORE)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (\$000):**

	2018	2017	2016
Revenue . . . . .	16,136	15,432	15,499
Direct Expenses . . . . .	8,004	8,544	9,315
Gross Profit . . . . .	8,132	6,888	6,184
SG&A . . . . .	3,867	3,750	3,898
D&A (OpEx) . . . . .	219	218	...
RR&I . . . . .	...	3	...
Other OpEx . . . . .	(623)	(1,204)	(419)



Indirect Expenses	3,463	2,767	3,479	D&A (OpEx)	115,200	136,600	156,700
Total Operating Expenses	11,467	11,311	12,794	RR&I	49,500	587,000	66,000
Operating Income	4,669	4,121	2,705	Other OpEx	446,600	433,500	389,100
Non-Op Net Interest Income	280	223	205	Indirect Expenses	1,675,700	2,128,300	1,527,500
Other Non-Op	356	335	300	Total Operating Expenses	1,675,700	2,128,300	1,527,500
Non-Op Income	636	558	505	Operating Income	64,600	(469,700)	114,400
EBT Continuing	5,305	4,679	3,210	Non-Op Net Interest Income	(31,500)	(39,800)	(53,400)
Taxation	789	510	378	Other Non-Op	(3,600)	(3,300)	(4,600)
EAT Continuing	4,516	4,169	2,832	Non-Op Income	(35,100)	(43,100)	(58,000)
Net Income	4,516	4,169	2,832	EBT Continuing	29,500	(512,800)	56,400
Dividends Per Share	0.07	...	...	Taxation	25,400	4,100	18,200
EPS - Basic - Cont	0.13	0.12	0.08	EAT Continuing	4,100	(516,900)	38,200
EPS - Primary	0.13	0.12	0.08	Min Ints	...	100	200
EPS - Diluted - Cont	0.13	0.12	0.08	Disc Ops	...	...	36,500
EPS - Diluted	0.13	0.12	0.08	Net Income	4,100	(516,800)	74,900
Shares (primary)	34,874	34,801	34,935	EPS - Basic - Cont	0.01	(0.99)	0.14
Shares (diluted)	34,901	34,843	34,996	EPS - Primary	0.01	(0.99)	0.14
Taxation (Cumulative)	...	510	378	EPS - Diluted - Cont	0.01	(0.99)	0.14
EPS - Primary (Cumulative)	...	0.12	0.08	EPS - Diluted	0.01	(0.99)	0.14
EPS - Diluted (Cumulative)	...	0.12	0.08	Shares (primary)	521,631	521,433	520,215
				Shares (diluted)	521,973	521,464	520,215
				Taxation (Cumulative)	...	4,100	18,200
				Min Ints (Cumulative)	...	100	200
				EPS - Primary (Cumulative)	...	(0.99)	0.14
				EPS - Diluted (Cumulative)	...	(0.99)	0.14

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

	2018	2017
		(revised)
Cash & Equivalents	27,346	25,948
Short Term Investments	295	533
Cash, Equivs & STI	27,641	26,481
Receivables	819	517
Inventories	1,570	1,312
Related Parties (ST Asset)	223	316
Prepayments (ST)	74	88
Other Current Assets	0	0
Current Assets	30,327	28,714
Gross PPE	6,392	6,070
Accumulated Depreciation	(3,491)	(3,131)
Net PPE	2,901	2,939
LT Investments	8,210	8,273
Intangibles	77	67
Deferred LT Asset Charges	210	116
Other LT Assets	17,270	17,489
LT Assets	28,668	28,884
Total Assets	58,995	57,598
Accounts Payable	1,725	2,030
Accounts Payable & Accrued Expenses	1,725	2,030
Related Parties (ST Liab)	79	140
Other Current Liabilities	2,432	2,873
Current Liabilities	4,236	5,043
Long-Term Obligations	0	0
Total Liabilities	4,236	5,043
Net Assets	54,759	52,555
Common Share Capital	35,311	35,252
Retained Earnings	14,149	12,076
Treasury Stock	790	786
Other Equity	6,089	6,013
Shareholders' Equity	54,759	52,555
Total Liabilities & Stockholders' Equity	58,995	57,598
Net Current Assets	26,091	23,671
Total Assets Less Current Liabilities	54,759	52,555
Shares Outstanding	34,899	34,819

**Recent Dividends:**

1. Powermatic Data Systems Ltd. (Singapore) ordinary.  
No dividends paid.

**Annual Dividends:**

1. Powermatic Data Systems Ltd. (Singapore) ordinary.  
No dividends paid.

**PRIMARY HEALTH CARE LTD. (AUSTRALIA)****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,740,300	1,658,600	1,641,900
SG&A	1,064,400	971,200	915,700

Operating Income	1,675,700	2,128,300	1,527,500
Operating Expenses	1,675,700	2,128,300	1,527,500
Operating Income	64,600	(469,700)	114,400
Non-Op Net Interest Income	(31,500)	(39,800)	(53,400)
Other Non-Op	(3,600)	(3,300)	(4,600)
Non-Op Income	(35,100)	(43,100)	(58,000)
EBT Continuing	29,500	(512,800)	56,400
Taxation	25,400	4,100	18,200
EAT Continuing	4,100	(516,900)	38,200
Min Ints	...	100	200
Disc Ops	...	...	36,500
Net Income	4,100	(516,800)	74,900
EPS - Basic - Cont	0.01	(0.99)	0.14
EPS - Primary	0.01	(0.99)	0.14
EPS - Diluted - Cont	0.01	(0.99)	0.14
EPS - Diluted	0.01	(0.99)	0.14
Shares (primary)	521,631	521,433	520,215
Shares (diluted)	521,973	521,464	520,215
Taxation (Cumulative)	...	4,100	18,200
Min Ints (Cumulative)	...	100	200
EPS - Primary (Cumulative)	...	(0.99)	0.14
EPS - Diluted (Cumulative)	...	(0.99)	0.14

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

	2018	2017
		(revised)
Cash	84,000	95,500
Cash & Equivalents	84,000	95,500
Cash, Equivs & STI	84,000	95,500
Receivables	131,600	120,400
Raw Materials	22,200	25,100
Inventories - Other	0	0
Inventories	22,200	25,100
Current Tax Assets	...	9,700
Prepayments (ST)	14,900	15,800
Other Current Assets	0	0
Current Assets	252,700	266,500
Gross PPE	795,500	847,100
Accumulated Depreciation	(498,000)	(548,100)
Net PPE	297,500	299,000
LT Investments	10,500	11,900
Goodwill	2,348,700	2,315,500
Intangibles Excl Goodwill	148,400	166,600
Intangibles	2,497,100	2,482,100
LT Receivables	3,900	3,800
Deferred LT Asset Charges	64,600	50,800
Other LT Assets	0	0
LT Assets	2,873,600	2,847,600
Total Assets	3,126,300	3,114,100
Accounts Payable	217,300	203,300
Accrued Exps	600	800
Accounts Payable & Accrued Expenses	217,900	204,100
Current Debt	800	0
Current Capital Lease Obligations	...	300
Current Debt and Capital Leases	800	300
Other Current Liabilities	156,200	127,200
Current Liabilities	374,900	331,600
Long-Term Obligations	860,000	879,400
Other LT Liabilities	72,500	34,000
Minorities (BS)	...	1,500
LT Liabilities	932,500	913,400
Total Liabilities	1,307,400	1,246,500
Net Assets	1,818,900	1,867,600
Common Share Capital	2,424,200	2,422,800
Retained Earnings	(618,200)	(565,700)
Other Equity	12,900	10,500
Shareholders' Equity	1,818,900	1,867,600
Total Liabilities & Stockholders' Equity	3,126,300	3,114,100
Net Current Assets	(122,200)	(65,100)
Total Assets Less Current Liabilities	2,751,400	2,782,500
Shares Outstanding	521,853	521,433

**Recent Dividends:**

1. Primary Health Care Ltd. (Australia) ordinary.

No dividends paid.

2. Primary Health Care Ltd. (Australia) American Depositary Receipt.

No dividends paid.

**Annual Dividends:**

1. Primary Health Care Ltd. (Australia) ordinary.

No dividends paid.

2. Primary Health Care Ltd. (Australia) American Depositary Receipt.

No dividends paid.

**PROMETIC LIFE SCIENCES INC****Financing Development**

On Oct. 29, 2018, Co. announced that it has signed a binding letter of intent with Structured Alpha LP (SALP), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc., to extend the maturity dates of its US\$80,000,000 (C\$100,000,000) line of credit and Original Issue Discount Notes (collectively "Debt"). As a result of the extension, the maturity dates of the Debt will be amended to Sept. 2024, requiring no repayment of the sums borrowed until then. Interest will be paid quarterly on the Line of Credit element, as before. There will be no additional interest charges in relation to the Original Issue Discount Notes until after their original maturity date of July 2022. As of Aug. 1, 2022, said notes will bear an annual interest rate of 10%. As part of the consideration for the extension of the maturity dates for the Debt, Co. will cancel 100,117,594 existing warrants and grant a new warrant to SALP, bearing a term of 8 years from the closing date and exercisable at a per share price equal to C\$1.00. The exact number of warrants to be granted will be disclosed at the closing, which number, together with remaining existing warrants and Co. common shares owned by SALP, will result in its ownership in Co. increasing from approximately 16.7% to 19.9% on a fully-diluted basis. As part of the extension, Co. has also agreed to extend the term of the security package. The extension is subject to obtaining TSX approval and closing of the definitive documentation, which the parties expect to achieve in the coming weeks.

**PROPHECY DEVELOPMENT CORP**

Offering On Nov. 1, 2018, Co. announced that it has entered into an agreement with BMO Capital Markets ("BMO"), under which BMO has agreed to buy on a bought deal basis 12,000,000 common shares of Co. (the "Common Shares"), at a price of C\$0.46 per Common Share for gross proceeds of approximately C\$5,500,000 (the "Offering"). The Offering is expected to close on or about Nov. 22, 2018 and is subject to Prophecy receiving all necessary regulatory approvals. The net proceeds of the Offering will be used to continue exploration and advance development, and permitting of Co.'s Gibellini Vanadium Project and for general corporate purposes. The Common Shares will be offered by way of a short form prospectus in each of the provinces and territories of Canada, except Quebec and may also be offered by way of private placement in the United States.

**PUF VENTURES INC**

Spin-Off Completed On Aug. 28, 2018, Co. and Natures Hemp Corp. ("Natures Hemp") completed a statutory arrangement under a plan of arrangement (the "Arrangement"). As a result of completing the Arrangement, Natures Hemp became a reporting issuer in the provinces of British Columbia, Alberta and Ontario. Completion of the Arrangement, as set forth in the arrangement agreement and plan of arrangement dated May 18, 2018 (the "Arrangement Agreement"), between Co. and Natures Hemp Corp. was approved by Co.'s shareholders on Aug. 7, 2018 and by a Final Order granted by the Supreme Court of British Columbia on Aug. 13, 2018, in accordance with Part 9 of the Business Corporations Act (British Columbia). Pursuant to the Arrangement Agreement and on the effective date, the following occurred: (i) Co. distributed 100% of the common shares of Natures Hemp ("Natures Hemp Shares") it received to its shareholders (the "PUF Shareholders") on a pro rata basis. The PUF Shareholders received one Natures Hemp Share in exchange for every 3.3665 common shares of Co. held as at the record date, June 18, 2018; (ii) Co. transferred the assets to Natures Hemp; (iii) Natures Hemp became a reporting issuer in the Provinces of British Columbia, Alberta and Ontario; (iv) Co. retained its working capital for its assets, remains listed on the CSE and will continue to trade under the trading symbol, PUF, as a consumer products biotechnology/pharmaceuticals company; and (v) Natures Hemp completed the conversion of 11,666,000 special warrants into Natures Hemp Shares. The CUSIP number for the common shares of Natures Hemp is 639021104. As of the effective date, the board of directors of Natures Hemp are Derek Ivany, David Parry and

Robert V. Matthews and the officers of Natures Hemp are Derek Ivany, CEO and Sean McGrath, CFO.

**PULMUONE HOLDINGS CO LTD**

**Annual Report**

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

	2017	2016	2015
Revenue	2,238,114,683	2,030,673,098	1,846,488,477
Direct Expenses	1,651,742,342	1,489,776,123	1,357,159,369
Gross Profit	586,372,341	540,896,975	489,329,108
SG&A	512,037,867	483,015,330	431,482,583
R&D (OpEx)	20,861,888	19,936,975	18,313,611
Other OpEx	0	0	0
Indirect Expenses	532,899,755	502,952,305	449,796,194
Total Operating Expenses	2,184,642,097	1,992,728,428	1,806,955,562
Operating Income	53,472,587	37,944,670	39,532,915
Non-Op Net Interest Income	(9,840,889)	(9,267,610)	(9,571,264)
Non-Op For Curr			
Gains	53,067	127,777	238,443
Other Non-Op	6,669,235	262,309	2,820,157
Non-Op Income	(3,118,587)	(8,877,524)	(6,512,664)
EBT Continuing	50,353,999	29,067,146	33,020,250
Taxation	21,289,664	18,920,103	18,978,920
EAT Continuing	29,064,335	10,147,043	14,041,330
Min Ints.	8,098,773	8,616,898	8,119,111
Equity Earnings	1,342,477	(169,223)	(1,841,463)
Net Income	38,505,586	18,594,718	20,318,978
Dividends Per Share	1,153	1,020	1,020
EPS - Basic - Cont	10,339	4,993	5,456
EPS - Primary	10,339	4,993	5,456
EPS - Diluted			
Cont.	9,999	4,829	5,382
EPS - Diluted	9,999	4,829	5,382
Shares (primary)	3,724	3,724	3,724
Shares (diluted)	3,724	3,851	3,776

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

	2017	2016
Cash & Equivalents	73,070,833	86,218,517
Short Term Investments	6,193,312	8,675,735
Cash, Equivs & STI	79,264,145	94,894,251
Receivables	198,094,703	184,665,514
Inventories	90,501,803	89,725,402
Current Tax Assets	123,402	21,554
Other Current Assets	10,718,741	13,827,303
Current Assets	378,702,793	383,134,025
Gross PPE	946,568,145	846,968,032
Accumulated Depreciation	(378,395,188)	(324,538,379)
Net PPE	568,172,957	522,429,653
LT Investments	45,700,672	55,807,518
Goodwill	25,303,311	17,795,074
Intangibles Excl Goodwill	32,017,705	31,377,638
Intangibles	57,321,016	49,172,711
LT Receivables	29,669,608	26,026,283
Deferred LT Asset Charges	15,680,516	16,027,978
Other LT Assets	7,781,252	8,785,940
LT Assets	724,326,022	678,250,084
Total Assets	1,103,028,815	1,061,384,109
Accounts Payable	151,671,581	151,175,776
Accrued Exps	11,358,171	8,922,421
Accounts Payable & Accrued Expenses	163,029,752	160,098,197
Current Debt	209,091,576	186,119,087
Current Capital Lease Obligations	387,807	562,372
Current Debt and Capital Leases	209,479,383	186,681,460
Other Current Liabilities	123,865,045	124,193,294
Current Liabilities	496,374,180	470,972,951
Long-Term Obligations	159,590,567	160,013,796
Deferred LT Liability		
Charges	511,490	500,022
Pensions & OPEB	46,600,360	60,330,066
Other LT Liabilities	24,122,348	3,329,937
Minorities (BS)	107,990,048	106,062,937
LT Liabilities	230,824,765	224,173,820
Total Liabilities	835,188,993	801,209,708
Net Assets	267,839,822	260,174,401
Common Share Capital	19,045,475	19,045,475
Share Premium	(15,298,469)	(876,101)

Retained Earnings	268,660,859	236,113,659
Other Equity	(4,568,043)	5,891,368
Shareholders' Equity	267,839,822	260,174,401
Total Liabilities & Stockholders' Equity	1,103,028,815	1,061,384,109
Net Current Assets	(117,671,387)	(87,838,926)
Total Assets Less Current Liabilities	606,654,635	590,411,158
Shares Outstanding	3,724	3,724

**Recent Dividends:**

**1. Pulmuone Holdings Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Pulmuone Holdings Co Ltd common.**

No dividends paid.

**PURE ALUMINA LTD**

**New Name** On Nov. 5, 2018, Co. changed its name from Hill End Gold Ltd to Pure Alumina Ltd.

**PURE ALUMINA LTD**

**Stock Trading Status** Co.'s common stock is trading on Australian (AUS), Symbol:PUA.

**PYROGENESIS CANADA INC**

**Shares Issued to Settle Debts** On Nov. 6, 2018, Co. announced that the TSX Venture Exchange has accepted Co.'s proposal to issue 3,385,715 common shares at a price of C\$0.70 per share and 3,385,715 warrants, to settle outstanding debts related to accrued interest for a total amount of C\$2,370,000.50 on outstanding debt of Co. Each warrant entitles the holder to buy a common share at C\$0.85 until Apr. 30, 2020.

**QPL INTERNATIONAL HOLDINGS LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Apr. 30 (Hk000):**

	2018	2017	2016
Revenue	315,861	280,719	287,021
SG&A	94,926	82,085	94,397
D&A (OpEx)	6,653	1,986	4,623
RR&I	...	...	23,100
Other OpEx	303,536	259,409	165,124
Indirect Expenses	405,115	343,480	287,244
Total Operating Expenses	405,115	343,480	287,244
Operating Income	(89,254)	(62,761)	(223)
Non-Op Net Interest Income	8,825	317	6
Non-Op Gains	(131,141)	...	262
Other Non-Op	1,276	0	(1,099)
Non-Op Income	(121,040)	317	(831)
EBT Continuing	(210,294)	(62,444)	(1,054)
Taxation	1,129	(7,294)	9,937
EAT Continuing	(211,423)	(55,150)	(10,991)
Net Income	(211,423)	(55,150)	(10,991)
EPS - Basic - Cont	(0.09)	(0.02)	(0.03)
EPS - Primary	(0.09)	(0.02)	(0.03)
EPS - Diluted	(0.09)	(0.02)	(0.03)
Cont.	(0.09)	(0.02)	(0.03)
EPS - Diluted	(0.09)	(0.02)	(0.03)
Shares (primary)	2,256,265	2,256,265	367,901
Shares (diluted)	2,256,265	2,256,265	367,901
Taxation (Cumulative)	...	(7,294)	9,937
EPS - Primary (Cumulative)	...	(0.02)	(0.03)
EPS - Diluted (Cumulative)	...	(0.02)	(0.03)

**Standardized Balance Sheet, Years Ended Apr. 30 (Hk000):**

	2018	2017
Cash	150,249	322,761
Cash & Equivalents	150,249	322,761
Short Term Investments	73,944	328,528
Cash, Equivs & STI	224,193	651,289
Receivables	116,474	59,335
Inventories	47,436	41,503
Other Current Assets	24,697	5,370
Current Assets	412,800	757,497
Gross PPE	442,978	303,061
Accumulated Depreciation	(280,277)	(275,218)
Net PPE	162,701	27,843
Other LT Assets	0	0
LT Assets	162,701	27,843

Total Assets	575,501	785,340
Accounts Payable	32,976	27,302
Accounts Payable & Accrued Expenses	32,976	27,302
Current Debt	4,236	33,233
Current Capital Lease Obligations	508	491
Current Debt and Capital Leases	4,744	33,724
Other Current Liabilities	34,261	29,704
Current Liabilities	71,981	90,730
Long-Term Obligations	457	964
Other LT Liabilities	0	0
LT Liabilities	457	964
Total Liabilities	72,438	91,694
Net Assets	503,063	693,646
Common Share Capital	180,501	180,501
Share Premium	696,688	696,688
Retained Earnings	(511,322)	(299,899)
For Curr Trans (BS)	2,019	219
Other Equity	135,177	116,137
Shareholders' Equity	503,063	693,646
Total Liabilities & Stockholders' Equity	575,501	785,340
Net Current Assets	340,819	666,767
Total Assets Less Current Liabilities	503,520	694,610
Shares Outstanding	2,256,265	2,256,265

**Recent Dividends:**

**1. QPL International Holdings Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

**1. QPL International Holdings Ltd. ordinary.**

No dividends paid.

**REVOLUTION BARS GROUP PLC**

**Annual Report**

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

	06/30/18	07/01/17	07/02/16
Revenue	141,939	130,467	119,491
Direct Expenses	33,751	31,075	29,444
Gross Profit	108,188	99,392	90,047
RR&I	11,087	2,288	1,382
Other OpEx	100,120	91,624	83,401
Indirect Expenses	111,207	93,912	84,783
Total Operating Expenses	144,958	124,987	114,227
Operating Income	(3,019)	5,480	5,264
Non-Op Net Interest Income	(555)	(290)	(129)
Other Non-Op	0	0	0
Non-Op Income	(555)	(290)	(129)
EBT Continuing	(3,574)	5,190	5,135
Taxation	(730)	1,361	726
EAT Continuing	(2,844)	3,829	4,409
Net Income	(2,844)	3,829	4,409
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	(0.06)	0.08	0.09
EPS - Primary	(0.06)	0.08	0.09
EPS - Diluted	(0.06)	0.08	0.09
Cont.	(0.06)	0.08	0.09
EPS - Diluted	(0.06)	0.08	0.09
Shares (primary)	50,029	50,000	50,000
Shares (diluted)	50,029	50,000	50,000
Taxation (Cumulative)	...	1,361	726
EPS - Primary (Cumulative)	...	0.08	0.09
EPS - Diluted (Cumulative)	...	0.08	0.09

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

	06/30/18	07/01/17
Cash & Equivalents	4,025	3,050
Cash, Equivs & STI	4,025	3,050
Receivables	3,240	2,650
Inventories	3,892	3,320
Current Tax Assets	265	...
Prepayments (ST)	8,234	7,904
Other Current Assets	0	0
Current Assets	19,656	16,924
Gross PPE	133,515	119,336

Accumulated Depreciation	(73,320)	(65,983)	Prepayments (ST)	1,292	1,080	Total Operating Expenses	42,743,000	38,567,000	36,582,000
Net PPE	60,195	53,353	Other Current Assets	15,559	65,559	Operating Income	13,003,000	14,069,000	13,821,000
Other LT Assets	0	0	Current Assets	72,305	116,847	Non-Op Net Interest Income	(702,000)	(852,000)	(1,018,000)
LT Assets	60,195	53,353	Gross PPE	988	1,057	Non-Op For Curr			
Total Assets	79,851	70,277	Accumulated Depreciation	(387)	(794)	Gains	(115,000)	(124,000)	(386,000)
Accounts Payable	13,636	10,935	Net PPE	601	263	Non-Op Gains	3,000	3,000	7,000
Accrued Exps	6,254	5,794	Goodwill	15,177	14,936	Other Non-Op	59,000	(89,000)	(437,000)
Accounts Payable & Accrued Expenses	19,890	16,729	Intangibles Excl Goodwill	19,848	22,417	Non-Op Income	(755,000)	(1,062,000)	(1,834,000)
Other Current Liabilities	4,066	4,933	Intangibles	35,025	37,353	EBT Continuing	12,248,000	13,007,000	11,987,000
Current Liabilities	23,956	21,662	Other LT Assets	0	0	Taxation	3,423,000	3,274,000	2,931,000
Long-Term Obligations	15,500	7,500	LT Assets	35,626	37,616	EAT Continuing	8,825,000	9,733,000	9,056,000
Deferred LT Liability			Total Assets	107,931	154,463	Min Ints	(192,000)	(157,000)	(193,000)
Charges	690	925	Accounts Payable	978	1,042	Net Income	8,633,000	9,576,000	8,863,000
Other LT Liabilities	11,345	4,945	Accrued Exps	13,353	14,210	Dividends Per Share	1.04	1.02	0.97
LT Liabilities	27,535	13,370	Accounts Payable & Accrued Expenses	14,331	15,252	EPS - Basic - Cont	10.12	11.24	10.42
Total Liabilities	51,491	35,032	Other Current Liabilities	27,605	70,844	EPS - Primary	10.12	11.24	10.42
Net Assets	28,360	35,245	Current Liabilities	41,936	86,096	EPS - Diluted - Cont	10.04	11.13	10.28
Common Share Capital	50	50	Long-Term Obligations	0	0	EPS - Diluted	10.04	11.13	10.28
Retained Earnings	16,665	23,550	Total Liabilities & Stockholders' Equity	41,936	86,096	Shares (primary)	853,000	852,000	851,000
Other Equity	11,645	11,645	Net Assets	65,995	68,367	Shares (diluted)	860,000	860,000	862,000
Shareholders' Equity	28,360	35,245	Common Share Capital	246	246	Taxation (Cumu)	...	3,274,000	...
Total Liabilities & Stockholders' Equity	79,851	70,277	Share Premium	14,688	14,688	Min Ints (Cumu)	...	(157,000)	...
Net Current Assets	(4,300)	(4,738)	Retained Earnings	6,670	8,859	EPS - Primary (Cumu)	...	11.24	...
Total Assets Less Current Liabilities	55,895	48,615	Treasury Stock	4,981	4,766	EPS - Diluted (Cumu)	...	11.13	...
Shares Outstanding	50,029	50,000	For Curr Trans (BS)	400	380				
			Other Equity	48,972	48,960				
			Shareholders' Equity	65,995	68,367				
			Total Liabilities & Stockholders' Equity	107,931	154,463				
			Net Current Assets	30,369	30,751				
			Total Assets Less Current Liabilities	65,995	68,367				
			Shares Outstanding	82,095	82,095				

**Recent Dividends:****1. Revolution Bars Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Revolution Bars Group PLC ordinary.**

No dividends paid.

**RIVER & MERCANTILE GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(€000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	74,773	68,442	47,197
SG&A	14,074	11,562	9,790
D&A (OpEx)	4,751	4,446	4,433
Other OpEx	37,984	36,881	25,817
Indirect Expenses	56,809	52,889	40,040
Total Operating Expenses	56,809	52,889	40,040
Operating Income	17,964	15,553	7,157
Non-Op Net Interest Income	46	36	41
Non-Op For Curr Gains	4	8	41
Non-Op Gains	478	793	...
Other Non-Op	(40)	(1)	(3)
Non-Op Income	488	836	79
EBT Continuing	18,452	16,389	7,236
Taxation (current)	3,896	4,877	2,411
Taxation (deferred)	(586)	(1,844)	(1,040)
Taxation	3,310	3,033	1,371
EAT Continuing	15,142	13,356	5,865
Net Income	15,142	13,356	5,865
Dividends Per Share	0.19	0.20	0.10
EPS - Basic - Cont	0.19	0.16	0.07
EPS - Primary	0.19	0.16	0.07
EPS - Diluted - Cont	0.18	0.15	0.07
EPS - Diluted	0.18	0.15	0.07
Shares (primary)	80,410	81,149	82,048
Shares (diluted)	83,740	86,288	82,048
Taxation (Cumu)	...	3,033	1,371
EPS - Primary (Cumu)	...	0.16	0.07
EPS - Diluted (Cumu)	...	0.15	0.07

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

	2018	2017
		(revised)
Cash & Equivalents	24,029	30,759
Short Term Investments	5,165	12
Cash, Equivs & STI	29,194	30,771
Receivables	26,260	19,437

**Recent Dividends:****1. River & Mercantile Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. River & Mercantile Group PLC ordinary.**

No dividends paid.

**ROBEX RESOURCES INC**

**Bond Sale Development** On Nov. 5, 2018, Co. announced a proposed offering of unsecured and non-convertible debentures for a principal amount of up to C\$11,790,000 ("the 2018 Debentures") with accredited investors, including persons related to Co. The 2018 Debentures will bear interest at an annual rate of 10% and will mature on Nov. 26, 2020. Some or all of the 2018 Debentures may be denominated in euros, based on the Bank of Canada exchange rate on Nov. 26, 2018. The 2018 Debentures will be redeemable by Co., in whole or in part (by increments of Euro1,000), at any time prior to the maturity date at a redemption price equal to their principal amount plus accrued and unpaid interest ("the Offering"). The net proceeds of the Offering will be used to repay the 2013 convertible debentures maturing on Nov. 21, 2018, which will allow Co. to use its cash flow to fund its operations and advance its exploration project. The closing of the Offering is conditional upon obtaining the applicable regulatory authorizations. Moreover, the closing of the Offering shall require the execution of usual and customary definitive legal and corporate documentation, including a subscription agreement to be entered into by Co. and all proposed subscribers.

**ROBEX RESOURCES INC**

**Financing Development** On Nov. 5, 2018, Co. obtained a loan from a Malian bank for an amount of C\$3,400,000 bearing interest at the rate of 7% annually and repayable over three years. This loan will be used partially to fund the new exploration and drilling campaign.

**ROCHE HOLDING LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2017	2016	2015
		(revised)	
Sales	53,299,000	50,576,000	48,145,000
Other Revenue	2,447,000	2,060,000	2,258,000
Revenue	55,746,000	52,636,000	50,403,000
Direct Expenses	18,179,000	16,180,000	15,460,000
Gross Profit	37,567,000	36,456,000	34,943,000
SG&A	13,272,000	10,855,000	11,541,000
R&D (OpEx)	11,292,000	11,532,000	9,581,000
Other OpEx	0	0	0
Indirect Expenses	24,564,000	22,387,000	21,122,000

**Standardized Balance Sheet, Years Ended Dec. 31****(SwF000):**

	2017	2016
		(revised)
Cash & Equivalents	4,719,000	4,163,000
Short Term Investments	7,278,000	4,944,000
Cash, Equivs & STI	11,997,000	9,107,000
Receivables	9,577,000	8,760,000
Inventories	7,407,000	7,928,000
Current Tax Assets	348,000	335,000
Other Current Assets	2,243,000	2,540,000
Current Assets	31,572,000	28,670,000
Gross PPE	40,009,000	39,147,000
Accumulated Depreciation	(19,097,000)	(19,190,000)
Net PPE	20,912,000	19,957,000
Goodwill	10,077,000	11,282,000
Intangibles Excl Goodwill	8,368,000	12,046,000
Intangibles	18,445,000	23,328,000
Deferred LT Asset Charges	3,576,000	2,826,000
Other LT Assets	2,171,000	2,038,000
LT Assets	45,104,000	48,149,000
Total Assets	76,676,000	76,819,000
Accounts Payable	3,034,000	2,971,000
Accounts Payable & Accrued Expenses	3,034,000	2,971,000
Current Debt	3,121,000	5,363,000
Current Debt and Capital Leases	3,121,000	5,363,000
Other Current Liabilities	16,005,000	14,266,000
Current Liabilities	22,160,000	22,600,000
Long-Term Obligations	15,839,000	16,992,000
Deferred LT Liability Charges	495,000	838,000
Pensions & OPEB	7,421,000	7,678,000
Other LT Liabilities	1,754,000	2,309,000
Minorities (BS)	2,566,000	2,491,000
LT Liabilities	25,509,000	27,817,000
Total Liabilities	50,235,000	52,908,000
Net Assets	26,441,000	23,911,000
Shareholders' Equity	26,441,000	23,911,000
Total Liabilities & Stockholders' Equity	76,676,000	76,819,000
Net Current Assets	9,412,000	6,070,000
Total Assets Less Current Liabilities	54,516,000	54,219,000
Shares Outstanding	160,000	160,000

**Recent Dividends:****1. Roche Holding Ltd American Depositary Receipts:**

ExDate	Amt	Declared	Record	Payable
03/04/2015	1.00		03/06/2015	04/20/2015
03/02/2016	1.02		03/04/2016	04/22/2016
03/15/2017	1.03		03/17/2017	05/11/2017

03/15/2018	1.08		03/16/2018	05/04/2018
<b>2. Roche Holding Ltd non-voting equity securities.</b>				
ExDate	Amt	Declared	Record	Payable
03/05/2015	8.00		03/06/2015	03/10/2015
03/03/2016	8.10		03/04/2016	03/07/2016
03/16/2017	8.20		03/17/2017	03/20/2017
03/15/2018	8.30		03/16/2018	03/19/2018

### 3. Roche Holding Ltd ordinary (nominal value SFr1.00).

No dividends paid.

#### Annual Dividends:

##### 1. Roche Holding Ltd American Depositary Receipts:

2015	2016	2017	2018
1.00	1.02	1.03	1.08

##### 2. Roche Holding Ltd non-voting equity securities.

2015	2016	2017	2018
8.00	8.10	8.20	8.30

##### 3. Roche Holding Ltd ordinary (nominal value SFr1.00).

No dividends paid.

### RODRIGUEZ GROUP SNP HOLDING

#### Annual Report

##### Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2013	2012	2011
		(revised)	(revised)
Revenue	56,746	77,871	100,061
Direct Expenses	53,411	67,080	68,381
Gross Profit	3,335	10,791	31,680
SG&A	32,945	36,625	40,335
D&A (OpEx)	(21,714)	(8,958)	(1,811)
RR&I	2,146	7,412	2,568
Other OpEx	2,419	293	4,047
Indirect Expenses	15,796	35,372	45,139
Total Operating Expenses	69,207	102,452	113,520
Operating Income	(12,461)	(24,581)	(13,459)
Non-Op Net Interest Income	(3,174)	(3,151)	(2,681)
Non-Op Gains	88	(1,606)	(20)
Other Non-Op	(2,905)	(2,713)	(3,785)
Non-Op Income	(5,991)	(7,470)	(6,486)
EBT Continuing	(18,452)	(32,051)	(19,945)
Taxation	214	3,712	15,094
EAT Continuing	(18,666)	(35,763)	(35,039)
Min Ints	(16)	136	201
Net Income	(18,683)	(35,627)	(34,838)
EPS - Basic - Cont	(1.51)	(2.88)	(2.81)
EPS - Primary	(1.51)	(2.88)	(2.81)
EPS - Diluted - Cont	(1.12)	(2.13)	(2.81)
EPS - Diluted	(1.12)	(2.13)	(2.81)
Shares (primary)	12,385	12,385	12,385
Shares (diluted)	16,746	16,746	12,385
Taxation (Cumulative)	...	3,712	15,094
Min Ints (Cumulative)	...	136	201
EPS - Primary (Cumulative)	...	(2.88)	(2.81)
EPS - Diluted (Cumulative)	...	(2.13)	(2.81)

##### Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):

	2013	2012	2011
		(revised)	(revised)
Cash & Equivalents	25,662	22,041	22,041
Cash, Equivs & STI	25,662	22,041	22,041
Receivables	10,243	21,288	21,288
Inventories	14,470	22,729	22,729
Current Tax Assets	649	437	437
Prepayments (ST)	1,757	12,584	12,584
Other Current Assets	0	0	0
Current Assets	52,781	79,079	79,079
Gross PPE	12,836	12,759	12,759
Accumulated Depreciation	(10,081)	(9,575)	(9,575)
Net PPE	2,756	3,184	3,184
LT Investments	413	522	522
Goodwill	19,521	21,080	21,080
Intangibles Excl Goodwill	190	206	206
Intangibles	19,711	21,286	21,286
Deferred LT Asset Charges	...	339	339
Other LT Assets	0	0	0

LT Assets	22,880	25,331	25,331
Total Assets	75,660	104,410	104,410
Accounts Payable	13,122	24,053	24,053
Accounts Payable & Accrued Expenses	13,122	24,053	24,053
Current Debt	7,627	4,325	4,325
Current Debt and Capital Leases	7,627	4,325	4,325
Other Current Liabilities	31,945	25,799	25,799
Current Liabilities	52,694	54,177	54,177
Long-Term Obligations	79,965	81,589	81,589
Deferred LT Liability	...	248	248
Charges	527	454	454
Pensions & OPEB	48,084	54,849	54,849
Other LT Liabilities	128,576	137,140	137,140
LT Liabilities	181,270	191,317	191,317
Net Assets	(105,610)	(86,907)	(86,907)
Common Share Capital	1,750	1,750	1,750
Other Equity	(107,360)	(88,657)	(88,657)
Shareholders' Equity	(105,610)	(86,907)	(86,907)
Total Liabilities & Stockholders' Equity	75,660	104,410	104,410
Net Current Assets	87	24,902	24,902
Total Assets Less Current Liabilities	22,966	50,233	50,233
Shares Outstanding	12,385	12,385	12,385

#### Recent Dividends:

##### 1. Rodriguez Group SNP Holding ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Rodriguez Group SNP Holding ordinary.

No dividends paid.

### ROSNEFT OIL CO OJSC (MOSCOW)

**Interest Sale Development** On Nov. 6, 2018, Co. announced that the Qatar Investment Authority, a sovereign wealth fund, would pay around Euro3,700,000,000 (\$4,230,000,000) for a 14.16% stake in Co.

### ROX RESOURCES LTD (AUSTRALIA)

#### Annual Report

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

	2018	2017	2016
			(revised)
Revenue	478	17,105	13
SG&A	1,785	2,520	1,376
D&A (OpEx)	18	16	17
Other OpEx	1,915	1,141	1,107
Indirect Expenses	3,718	3,678	2,500
Total Operating Expenses	3,718	3,678	2,500
Operating Income	(3,240)	13,427	(2,487)
EBT Continuing	(3,240)	13,427	(2,487)
Net Income	(3,240)	13,427	(2,487)
EPS - Basic - Cont	(0.00)	0.01	(0.00)
EPS - Primary	(0.00)	0.01	(0.00)
EPS - Diluted - Cont	(0.00)	0.01	(0.00)
EPS - Diluted	(0.00)	0.01	(0.00)
Shares (primary)	1,253,027	1,231,410	1,127,498
Shares (diluted)	1,253,027	1,231,410	1,127,498
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2018	2017
Cash & Equivalents	10,378	13,883
Short Term Investments	13	17
Cash, Equivs & STI	10,392	13,901
Receivables	48	312
Prepayments (ST)	4	3
Other Current Assets	0	0
Current Assets	10,443	14,216
Gross PPE	170	170
Accumulated Depreciation	(133)	(115)
Net PPE	38	56
LT Receivables	2,411	2,192
Other LT Assets	3,899	3,074
LT Assets	6,348	5,322

Total Assets	16,791	19,538
Accounts Payable	230	498
Accrued Exps	630	64
Accounts Payable & Accrued Expenses	860	561
Other Current Liabilities	95	405
Current Liabilities	955	966
Long-Term Obligations	0	0
Total Liabilities	955	966
Net Assets	15,836	18,571
Common Share Capital	41,767	41,437
Retained Earnings	(28,590)	(25,350)
Other Equity	2,658	2,484
Shareholders' Equity	15,836	18,571
Total Liabilities & Stockholders' Equity	16,791	19,538
Net Current Assets	9,488	13,249
Total Assets Less Current Liabilities	15,836	18,571
Shares Outstanding	1,258,781	1,236,281

#### Recent Dividends:

##### 1. Rox Resources Ltd (Australia) ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Rox Resources Ltd (Australia) ordinary.

No dividends paid.

### SAILFISH ROYALTY CORP

**Restructuring** On Oct. 31, 2018, Co. announced that, at the annual and special meeting of shareholders of Co. held on Oct. 30, 2018 (the "Meeting"), Co.'s shareholders voted in favor of the restructuring of Co.'s gold stream on the San Albino gold project (the "Stream Restructuring"). Shareholders also approved all of the other matters brought before the Meeting. The Stream Restructuring is a condition to the closing of the transaction in which Golden Reign Resources Ltd. ("Golden Reign") will acquire all of the issued and outstanding shares of Marlin Gold Mining Ltd. ("Marlin") in exchange for 0.5138 of a Golden Reign common share for each Marlin common share by way of a court-approved plan of arrangement. In addition, Marlin will distribute an aggregate of 18,148,654 Golden Reign Shares currently held by Marlin to shareholders of Marlin on the basis of 0.1022 of a Golden Reign Share for each Marlin Share, bringing the total of Golden Reign Share to be received by the shareholders of Marlin to 0.6160 of a Golden Reign Share for each Marlin Share held. Approval of the Stream Restructuring required approval by a simple majority of the votes cast by shareholders present in person or represented by proxy and entitled to vote at the Meeting, excluding the votes cast by such shareholders that are required to be excluded pursuant to Multilateral Instrument 61-101 "Protection of Minority Security Holders in Special Transactions" ("MI 61-101"). At the Meeting, approximately 87.22% of the outstanding common shares of Marlin were present in person or represented by proxy. A total of 29,425,327 votes on the Stream Restructuring were excluded pursuant to the requirements of MI 61-101. Of the remaining 2,800,977 votes on the Stream Restructuring, 99.60% voted in favor of the resolution and 0.40% voted against the resolution.

### SAM (FRANCE)

#### Annual Report

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

	2012	2011	2010
		(revised)	
Sales	38,957	32,630	28,587
Other Revenue	248	35	140
Revenue	39,205	32,665	28,727
Direct Expenses	16,309	12,431	10,247
Gross Profit	22,896	20,234	18,480
SG&A	10,670	9,429	7,673
D&A (OpEx)	815	821	713
RR&I	315	209	221
Other OpEx	10,045	9,773	8,335
Indirect Expenses	21,845	20,232	16,942
Total Operating Expenses	38,154	32,663	27,189
Operating Income	1,051	2	1,538
Non-Op Income	(236)	(104)	(33)
EBT Continuing	815	(102)	1,505
Taxation	556	14	460
EAT Continuing	259	(116)	1,045
Min Ints	0	0	0
Net Income	259	(116)	1,045
Dividends Per Share	0.60	1.20	1.20

EPS - Basic - Cont ...	0.73	(0.32)	2.75	Gains .....	(96,232)	274,906	421,212	Gross Profit .....	15,546,000	14,659,583	12,607,796
EPS - Primary .....	0.73	(0.32)	2.75	Non-Op Gains .....	...	(1)	(75,906)	SG&A .....	10,216,000	9,443,092	8,423,644
EPS - Diluted -				Other Non-Op .....	(127,207)	2,239,027	1,016,856	Other OpEx .....	0	0	0
Cont .....	0.68	(0.30)	2.75	Non-Op Income .....	(4,367,706)	(1,818,651)	(2,698,155)	Indirect Expenses .....	10,216,000	9,443,092	8,423,644
EPS - Diluted .....	0.68	(0.30)	2.75	EBT Continuing .....	4,401,996	17,056,528	28,993,012	Total Operating			
Shares (primary) .....	380	380	380	Taxation .....	2,534,122	5,351,469	4,762,872	Expenses .....	33,734,000	31,977,972	27,619,157
Shares (diluted) .....	380	380	380	EAT Continuing .....	1,867,874	11,705,059	24,230,140	Operating Income .....	5,330,000	5,216,491	4,184,152
Taxation (Cumu) .....	14	...	...	Min Ints .....	(27,237)	20,116	67,278	Non-Op Net Interest			
Min Ints (Cumu) .....	0	...	...	Equity Earns .....	104,568	2,013,025	530,173	Income .....	(56,000)	(72,500)	(111,328)
EPS - Primary				Net Income .....	1,945,205	13,738,200	24,827,591	Non-Op Gains .....	(45,000)	(54,379)	(27,297)
(Cumu) .....	...	(0.32)	...	Dividends Per Share .....	175	300	...	Other Non-Op .....	42,000	(318,614)	151,292
EPS - Diluted				EPS - Basic - Cont ...	82	639	1,151	Non-Op Income .....	(59,000)	(445,493)	12,667
(Cumu) .....	...	(0.30)	...	EPS - Primary .....	82	639	1,151	EBT Continuing .....	5,271,000	4,770,998	4,196,819
				EPS - Diluted -				Taxation (current) .....	1,970,000	1,696,901	1,688,301
				Cont .....	81	591	1,022	Taxation .....	1,910,000	1,683,686	1,629,620
				EPS - Diluted .....	81	591	1,022	EAT Continuing .....	3,361,000	3,087,312	2,567,199
				Shares (primary) .....	23,633	21,512	21,568	Net Income .....	3,361,000	3,087,312	2,567,199
				Shares (diluted) .....	23,907	23,252	24,305	EPS - Primary .....	302.46	277.78	230.96
								Shares (primary) .....	11,113	11,114	11,115

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

	2012	2011	
		(revised)	
Cash & Equivalents .....	4,895	5,919	
Cash, Equivs & STI .....	4,895	5,919	
Receivables .....	10,744	10,975	
Inventories .....	11,563	12,417	
Prepayments (ST) .....	112	...	
Other Current Assets .....	39	43	
Current Assets .....	27,353	29,354	
Gross PPE .....	17,298	17,167	
Accumulated Depreciation .....	(10,798)	(10,445)	
Net PPE .....	6,500	6,722	
LT Investments .....	78	57	
Goodwill .....	1,391	1,968	
Intangibles Excl Goodwill .....	388	122	
Intangibles .....	1,779	2,090	
Other LT Assets .....	0	0	
LT Assets .....	8,357	8,869	
Total Assets .....	35,710	38,223	
Accounts Payable .....	3,570	4,264	
Accounts Payable &			
Accrued Expenses .....	3,570	4,264	
Current Debt .....	1,666	3,044	
Current Debt and Capital			
Leases .....	1,666	3,044	
Other Current Liabilities .....	5,160	5,203	
Current Liabilities .....	10,396	12,511	
Long-Term Obligations .....	4,166	3,824	
Deferred LT Liability			
Charges .....	200	87	
Other LT Liabilities .....	419	369	
LT Liabilities .....	4,785	4,280	
Total Liabilities .....	15,181	16,791	
Net Assets .....	20,529	21,432	
Common Share Capital .....	7,408	7,408	
Other Equity .....	13,121	14,024	
Shareholders' Equity .....	20,529	21,432	
Total Liabilities &			
Stockholders' Equity .....	35,710	38,223	
Net Current Assets .....	16,957	16,843	
Total Assets Less Current			
Liabilities .....	25,314	25,712	
Shares Outstanding .....	342	366	

**Recent Dividends:****1. SAM (France) ordinary.**

No dividends paid.

**Annual Dividends:****1. SAM (France) ordinary.**

No dividends paid.

**SAMHWA PAINT INDUSTRIAL COMPANY LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
Revenue .....	488,121,071	482,191,530	507,187,890
Direct Expenses .....	400,110,043	381,185,385	393,268,961
Gross Profit .....	88,011,028	101,006,145	113,918,929
SG&A .....	79,241,326	82,130,966	82,227,763
Other OpEx .....	0	0	0
Indirect Expenses .....	79,241,326	82,130,966	82,227,763
Total Operating			
Expenses .....	479,351,369	463,316,351	475,496,723
Operating Income .....	8,769,702	18,875,178	31,691,166
Non-Op Net Interest			
Income .....	(4,144,267)	(4,332,583)	(4,060,317)
Non-Op For Curr			

**Standardized Balance Sheet, Years Ended Dec. 31 (W000):****(W000):****Standardized Balance Sheet, Years Ended Dec. 31 (W000):****(W000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):****Standardized Balance Sheet, Years Ended Mar. 31 (Y000):****(Y000):**

	2018	2017	2016 (revised)	Total Assets Less Current Liabilities	58,325,000	55,598,000	Net Assets	8,707,000	8,061,000
Revenue	208,387,000	179,947,000	183,861,000	Shares Outstanding	21,492	21,540	Common Share Capital	1,080,000	1,080,000
Direct Expenses	191,949,000	165,637,000	170,289,000	<b>Recent Dividends:</b>					
Gross Profit	16,438,000	14,310,000	13,572,000	<b>1. Sato Shoji Corp. (Japan) common.</b>					
SG&A	12,289,000	10,711,000	10,264,000	No dividends paid.					
Other OpEx	0	0	0	<b>Annual Dividends:</b>					
Indirect Expenses	12,289,000	10,711,000	10,264,000	<b>1. Sato Shoji Corp. (Japan) common.</b>					
Total Operating				No dividends paid.					
Expenses	204,238,000	176,348,000	180,553,000	<b>SAWAFUJI ELECTRIC CO., LTD. (JAPAN)</b>					
Operating Income	4,149,000	3,599,000	3,308,000	<b>Annual Report</b>					
Non-Op Net Interest				<b>Standardized Income Statement, Years Ended Mar. 31</b>					
Income	(146,000)	(146,000)	(184,000)	<b>(¥000):</b>					
Non-Op For Curr									
Gains	1,000	(30,000)	(168,000)						
Other Non-Op	515,000	396,000	436,000						
Non-Op Income	370,000	220,000	84,000						
EBT Continuing	4,519,000	3,819,000	3,392,000						
Taxation (current)	1,427,000	1,316,000	1,211,000						
Taxation (deferred)	(99,000)	(61,000)	(96,000)						
Taxation	1,327,000	1,254,000	1,114,000						
EAT Continuing	3,192,000	2,565,000	2,278,000						
Min Ints.	0	0	0						
Equity Earns	(61,000)	28,000	27,000						
Net Income	3,130,000	2,591,000	2,303,000						
Dividends Per Share	40	30	26						
EPS - Basic - Cont	145.54	120.12	106.34						
EPS - Primary	145.54	120.12	106.34						
EPS - Diluted - Cont	143.03	118.43	106.05						
EPS - Diluted	143.03	118.43	106.05						
Shares (primary)	21,510	21,573	21,663						
Shares (diluted)	21,886	21,882	21,721						
Taxation (Cumu)			1,114,000						
Min Ints (Cumu)			0						
EPS - Primary (Cumu)			106.34						
EPS - Diluted (Cumu)			106.05						
<b>Standardized Balance Sheet, Years Ended Mar. 31 (¥000):</b>									
	2018	2017							
Cash & Equivalents	3,589,000	3,358,000							
Cash, Equivs & STI	3,589,000	3,358,000							
Receivables	69,825,000	58,110,000							
Inventories	16,066,000	15,001,000							
Other Current Assets	1,560,000	1,312,000							
Current Assets	91,040,000	77,781,000							
Gross PPE	19,218,000	18,429,000							
Accumulated Depreciation	(14,009,000)	(13,548,000)							
Net PPE	14,650,000	12,459,000							
LT Investments	17,620,000	15,862,000							
Intangibles	198,000	171,000							
LT Receivables	(101,000)	(112,000)							
Deferred LT Asset Charges	5,000	4,000							
Other LT Assets	1,037,000	1,171,000							
LT Assets	33,409,000	29,555,000							
Total Assets	124,450,000	107,337,000							
Accounts Payable	52,377,000	40,996,000							
Accounts Payable & Accrued Expenses	52,377,000	40,996,000							
Current Debt	10,064,000	7,156,000							
Current Debt and Capital									
Leases	10,064,000	7,156,000							
Other Current Liabilities	3,684,000	3,587,000							
Current Liabilities	66,125,000	51,739,000							
Long-Term Obligations	10,143,000	11,525,000							
Deferred LT Liability									
Charges	3,728,000	3,217,000							
Pensions & OPEB	330,000	350,000							
Other LT Liabilities	388,000	399,000							
Minorities (BS)	4,000	3,000							
LT Liabilities	14,589,000	15,491,000							
Total Liabilities	80,719,000	67,234,000							
Net Assets	43,731,000	40,103,000							
Common Share Capital	1,321,000	1,321,000							
Retained Earnings	33,190,000	30,791,000							
Treasury Stock	235,000	185,000							
Other Equity	9,455,000	8,175,000							
Shareholders' Equity	43,731,000	40,102,000							
Total Liabilities & Stockholders' Equity	124,450,000	107,337,000							
Net Current Assets	24,915,000	26,042,000							
				<b>Standardized Balance Sheet, Years Ended Mar. 31 (¥000):</b>					
	2018	2017							
Cash & Equivalents	1,440,000	1,124,000							
Cash, Equivs & STI	1,440,000	1,124,000							
Receivables	6,863,000	5,830,000							
Raw Materials	294,000	200,000							
WIP	2,465,000	2,425,000							
Inventories - Other	1,799,000	1,825,000							
Inventories	4,558,000	4,450,000							
Other Current Assets	606,000	551,000							
Current Assets	13,467,000	11,955,000							
Gross PPE	19,124,000								
Accumulated Depreciation	(15,464,000)								
Net PPE	3,660,000	3,696,000							
LT Investments	4,105,000	3,762,000							
Intangibles	64,000	82,000							
Deferred LT Asset Charges	36,000	39,000							
Other LT Assets	63,000	53,000							
LT Assets	7,928,000	7,632,000							
Total Assets	21,396,000	19,588,000							
Accounts Payable	6,207,000	5,378,000							
Accounts Payable & Accrued Expenses	6,207,000	5,378,000							
Current Debt	1,469,000	684,000							
Current Debt and Capital									
Leases	1,469,000	684,000							
Other Current Liabilities	2,180,000	2,095,000							
Current Liabilities	9,856,000	8,157,000							
Long-Term Obligations	20,000	95,000							
Deferred LT Liability									
Charges	414,000	40,000							
Pensions & OPEB	1,758,000	3,051,000							
Other LT Liabilities	562,000	131,000							
Minorities (BS)	79,000	52,000							
LT Liabilities	2,754,000	3,317,000							
Total Liabilities	12,689,000	11,527,000							
				<b>Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):</b>					
	2018	2017							
Cash & Equivalents	10,278	1,216							
Cash, Equivs & STI	10,278	1,216							
Receivables	484	321							
Prepayments (ST)	173	42							
Other Current Assets	0	0							
Current Assets	10,935	1,580							
Gross PPE	25	20							
Accumulated Depreciation	(19)	(13)							
Net PPE	6	7							
Other LT Assets	13,319	7,824							
LT Assets	13,325	7,831							
Total Assets	24,260	9,411							
Accounts Payable	1,115	272							
Accounts Payable & Accrued Expenses	1,115	272							
Other Current Liabilities	464	277							
Current Liabilities	1,579	549							
Long-Term Obligations	0	0							
Total Liabilities	1,579	549							
Net Assets	22,681	8,862							
Common Share Capital	79,184	63,165							
Retained Earnings	(56,484)	(54,178)							
Other Equity	(19)	(126)							
Shareholders' Equity	22,681	8,862							
Total Liabilities & Stockholders' Equity	24,260	9,411							
Net Current Assets	9,356	1,030							
Total Assets Less Current Liabilities	22,681	8,862							
Shares Outstanding	1,715,532	974,820							
				<b>Recent Dividends:</b>					
				<b>1. Sawafuji Electric Co., Ltd. (Japan) common.</b>					
				No dividends paid.					
				<b>Annual Dividends:</b>					
				<b>1. Sawafuji Electric Co., Ltd. (Japan) common.</b>					
				No dividends paid.					
				<b>SAYONA MINING LTD.</b>					
				<b>Annual Report</b>					
				<b>Standardized Income Statement, Years Ended Jun. 30 (A\$000):</b>					
	2018	2017							
SG&A	2,164	1,748	618						
Other OpEx	165	822	1,894						
Indirect Expenses	2,328	2,571	2,512						
Total Operating									
Expenses	2,328	2,571	2,512						
EBT Continuing	(2,328)	(2,571)	(2,512)						
Net Income	(2,328)	(2,571)	(2,512)						
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)						
EPS - Primary	(0.00)	(0.00)	(0.01)						
EPS - Diluted - Cont	(0.00)	(0.00)	(0.01)						
EPS - Diluted	(0.00)	(0.00)	(0.01)						
Shares (primary)	1,333,622	826,212	503,822						
Shares (diluted)	1,333,622	826,212	503,822						
EPS - Primary (Cumu)		(0.00)	(0.01)						
EPS - Diluted (Cumu)		(0.00)	(0.01)						
				<b>Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):</b>					
	2018	2017							
Cash & Equivalents	10,278	1,216							
Cash, Equivs & STI	10,278	1,216							
Receivables	484	321							
Prepayments (ST)	173	42							
Other Current Assets	0	0							
Current Assets	10,935	1,580							
Gross PPE	25	20							
Accumulated Depreciation	(19)	(13)							
Net PPE	6	7							
Other LT Assets	13,319	7,824							
LT Assets	13,325	7,831							
Total Assets	24,260	9,411							
Accounts Payable	1,115	272							
Accounts Payable & Accrued Expenses	1,115	272							
Other Current Liabilities	464	277							
Current Liabilities	1,579	549							
Long-Term Obligations	0	0							
Total Liabilities	1,579	549							
Net Assets	22,681	8,862							
Common Share Capital	79,184	63,165							
Retained Earnings	(56,484)	(54,178)							
Other Equity	(19)	(126)							
Shareholders' Equity	22,681	8,862							
Total Liabilities & Stockholders' Equity	24,260	9,411							
Net Current Assets	9,356	1,030							
Total Assets Less Current Liabilities	22,681	8,862							
Shares Outstanding	1,715,532	974,820							
				<b>Recent Dividends:</b>					
				<b>1. Sayona Mining Ltd. ordinary.</b>					
				No dividends paid.					
				<b>Annual Dividends:</b>					

**1. Sayona Mining Ltd. ordinary.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	197,964,758	257,673,244	215,442,747
Direct Expenses	185,970,738	236,175,621	197,560,186
Gross Profit	11,994,019	21,497,623	17,882,561
SG&A	11,859,274	7,189,657	6,599,945
Other OpEx	0	0	0
Indirect Expenses	11,859,274	7,189,657	6,599,945
Total Operating			
Expenses	197,830,012	243,365,278	204,160,131
Operating Income	134,745	14,307,966	11,282,617
Non-Op Net Interest			
Income	1,603,388	1,778,889	2,361,387
Non-Op Gains	34,265	1,793,545	...
Other Non-Op	2,848,509	465,686	(137,278)
Non-Op Income	4,486,162	4,038,120	2,224,109
EBT Continuing	4,620,907	18,346,086	13,506,725
Taxation	10,631,171	15,225,655	7,240,379
EAT Continuing	(6,010,264)	3,120,431	6,266,346
Equity Earns	(57,792)	(32)	(193,207)
Net Income	(6,068,056)	3,120,400	6,073,139
Dividends Per Share	...	100	...
EPS - Basic - Cont	(283)	145	283
EPS - Primary	(283)	145	283
EPS - Diluted -			
Cont.	(283)	145	283
EPS - Diluted	(283)	145	283
Shares (primary)	21,464	21,464	21,464
Shares (diluted)	21,464	21,464	21,464
Taxation (Cumulative)	...	15,225,655	7,240,379
EPS - Primary	...	145	283
EPS - Diluted	...	145	283
(Cumulative)	...	145	283

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	58,395,674	59,380,409	...
Short Term Investments	65,507,464	76,681,220	...
Cash, Equivs & STI	123,903,138	136,061,629	...
Receivables	32,004,255	46,004,825	...
Current Tax Assets	531,109	...	...
Other Current Assets	6,815,275	15,007,736	...
Current Assets	163,253,777	197,074,189	...
Gross PPE	39,743,880	39,554,595	...
Accumulated Depreciation	(13,650,857)	(11,921,114)	...
Net PPE	26,093,023	27,633,482	...
LT Investments	16,095,214	4,439,338	...
Intangibles	1,224,024	1,504,131	...
Deferred LT Asset Charges	4,690,786	8,826,793	...
Other LT Assets	153,897	157,608	...
LT Assets	48,256,943	42,561,351	...
Total Assets	211,510,721	239,635,541	...
Accounts Payable	26,583,732	19,067,492	...
Accounts Payable &			
Accrued Expenses	26,583,732	19,067,492	...
Other Current Liabilities	30,434,183	58,298,715	...
Current Liabilities	57,017,915	77,366,207	...
Long-Term Obligations	0	0	...
Pensions & OPEB	169,737	722,965	...
Other LT Liabilities	5,946,048	5,661,305	...
LT Liabilities	6,115,785	6,384,270	...
Total Liabilities	63,133,700	83,750,477	...
Net Assets	148,377,020	155,885,064	...
Share Premium	26,055,480	26,055,480	...
Retained Earnings	108,899,469	116,527,083	...
Accum Other Comp Inc	(92,705)	(212,277)	...
Other Equity	13,514,778	13,514,778	...
Shareholders' Equity	148,377,020	155,885,064	...
Total Liabilities &			
Stockholders' Equity	211,510,721	239,635,541	...
Net Current Assets	106,235,862	119,707,982	...
Total Assets Less Current			
Liabilities	154,492,805	162,269,333	...
Shares Outstanding	21,464	21,464	...

**Recent Dividends:****1. SBS Contents Hub Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. SBS Contents Hub Co Ltd common.**

No dividends paid.

**SCANDIVANADIUM LTD**

**New Name** On Nov. 1, 2018, Co. changed its name from AssembleBay Ltd to ScandiVanadium Ltd.

**SCANDIVANADIUM LTD**

**Stock Trading Symbol** Stock symbol:SVD.

**SCHWABO CAPITAL CORP**

**Stock Split Development** On Nov. 1, 2018, Co. announced that it is planning to consolidate its issued and outstanding shares on a ratio of up to one post-consolidation share for every 10 pre-consolidation shares. Upon consolidation all fractional common shares of Co. will be cancelled, furthermore all post consolidation shares of Co. will be rounded to the next lowest whole number if the first decimal place is less than five and rounded to the next highest whole number if the first decimal place is five or greater. The consolidation is subject to acceptance by the TSX Venture Exchange.

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

	2017	2016	2015
		(revised)	(revised)
Sales	40,395	29,138	23,527
Other Revenue	0	0	0
Revenue	40,395	29,138	23,527
Direct Expenses	21,554	13,706	11,178
Gross Profit	18,841	15,432	12,349
SG&A	14,080	10,889	3,381
D&A (OpEx)	397	379	432
Other OpEx	136	99	5,362
Indirect Expenses	14,613	11,367	9,175
Total Operating			
Expenses	36,167	25,073	20,353
Operating Income	4,228	4,065	3,174
Non-Op Net Interest			
Income	(1,383)	(857)	(646)
Non-Op For Curr			
Gains	8	(48)	(250)
Other Non-Op	0	0	0
Non-Op Income	(1,375)	(905)	(896)
EBT Continuing	2,853	3,160	2,278
Taxation	1,090	1,104	1,010
EAT Continuing	1,763	2,056	1,268
Net Income	1,763	2,056	1,268
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted -			
Cont.	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	552,270	552,270	552,270
Shares (diluted)	552,270	552,270	552,270
Taxation (Cumulative)	...	1,104	1,010
EPS - Primary	...	0.00	0.00
(Cumulative)	...	0.00	0.00
EPS - Diluted	...	0.00	0.00
(Cumulative)	...	0.00	0.00

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	6,548	4,581	4,581
Cash, Equivs & STI	6,548	4,581	4,581
Receivables	6,913	5,735	5,735
Inventories	2,824	2,588	2,588
Related Parties (ST			
Asset)	10	105	105
Prepayments (ST)	164	223	223
Other Current Assets	0	0	0
Current Assets	16,459	13,232	13,232
Gross PPE	612	541	541
Accumulated Depreciation	(505)	(445)	(445)
Net PPE	107	96	96
Intangibles Excl Goodwill	3,568	3,823	3,823
Intangibles	3,568	3,823	3,823
Deferred LT Asset Charges	6,011	6,147	6,147
Other LT Assets	0	0	0
LT Assets	9,686	10,066	10,066
Total Assets	26,145	23,298	23,298

Accounts Payable	1,713	2,047	2,047
Accrued Exps	13,395	11,619	11,619
Accounts Payable &			
Accrued Expenses	15,108	13,666	13,666
Other Current Liabilities	(11,290)	(9,928)	(9,928)
Current Liabilities	3,818	3,738	3,738
Long-Term Obligations	63,637	64,580	64,580
Other LT Liabilities	11,975	10,749	10,749
LT Liabilities	75,612	75,329	75,329
Total Liabilities	79,430	79,067	79,067
Net Assets	(53,285)	(55,769)	(55,769)
Common Share Capital	42,530	42,530	42,530
Retained Earnings	(94,681)	(96,444)	(96,444)
For Curr Trans (BS)	(1,134)	(1,855)	(1,855)
Other Equity	0	0	0
Shareholders' Equity	(53,285)	(55,769)	(55,769)
Total Liabilities &			
Stockholders' Equity	26,145	23,298	23,298
Net Current Assets	12,641	9,494	9,494
Total Assets Less Current			
Liabilities	22,327	19,560	19,560
Shares Outstanding	552,270	552,270	552,270

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	666,130,126	649,012,217	665,864,126
Direct Expenses	608,110,293	583,260,880	598,274,436
Gross Profit	58,019,833	65,751,336	67,589,690
SG&A	46,535,062	46,073,070	41,670,773
Other OpEx	0	0	0
Indirect Expenses	46,535,062	46,073,070	41,670,773
Total Operating			
Expenses	654,645,356	629,333,950	639,945,209
Operating Income	11,484,770	19,678,266	25,918,917
Non-Op Net Interest			
Income	630,021	527,421	(16,562)
Non-Op For Curr			
Gains	(756,988)	722,511	459,441
Other Non-Op	(2,725,786)	5,360,101	(2,200,794)
Non-Op Income	(2,852,753)	6,610,033	(1,757,915)
EBT Continuing	8,632,018	26,288,299	24,161,002
Taxation	5,961,471	9,743,517	11,408,246
EAT Continuing	2,670,547	16,544,783	12,752,756
Min Ints	(98,813)	(308,225)	(431,996)
Equity Earns	28,742,612	25,798,290	30,632,699
Net Income	31,314,346	42,034,849	42,953,459
Dividends Per Share	175	175	...
EPS - Basic - Cont	1,372	1,827	1,867
EPS - Primary	1,372	1,827	1,867
EPS - Diluted -			
Cont.	1,372	1,827	1,867
EPS - Diluted	1,372	1,827	1,867
Shares (primary)	19,117	19,309	19,309
Shares (diluted)	19,117	19,309	19,309
Taxation (Cumulative)	...	9,743,517	...
Min Ints (Cumulative)	...	(308,225)	...
EPS - Primary	...	1,827	...
(Cumulative)	...	1,827	...
EPS - Diluted	...	1,827	...
(Cumulative)	...	1,827	...

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	45,071,168	32,566,835	32,566,835
Short Term Investments	61,710,855	66,880,612	66,880,612
Cash, Equivs & STI	106,782,023	99,447,448	99,447,448
Receivables	109,498,195	116,263,394	116,263,394
Inventories	1,191,252	1,178,730	1,178,730
Other Current Assets	12,446,817	18,291,266	18,291,266
Current Assets	229,918,286	235,180,838	235,180,838
Gross PPE	388,015,638	374,204,144	374,204,144
Accumulated Depreciation	(134,499,908)	(125,721,189)	(125,721,189)

Net PPE	253,515,731	248,482,955
LT Investments	401,573,162	380,037,397
Goodwill	2,482,880	2,482,880
Intangibles Excl Goodwill	12,809,720	13,275,352
Intangibles	15,292,600	15,758,232
LT Receivables	3,673,792	4,410,380
Other LT Assets	49,850,207	55,922,932
LT Assets	723,905,493	704,611,897
Total Assets	953,823,780	939,792,735
Accounts Payable	62,773,031	68,830,028
Accounts Payable & Accrued Expenses	62,773,031	68,830,028
Current Debt	26,490,000	27,180,000
Current Debt and Capital		
Leases	26,490,000	27,180,000
Other Current Liabilities	27,135,325	24,695,724
Current Liabilities	116,398,356	120,705,751
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	60,431,930	67,021,881
Pensions & OPEB	75,493	1,144,912
Other LT Liabilities	289,464	439,464
Minorities (BS)	2,045,914	1,947,101
LT Liabilities	60,796,887	68,606,257
Total Liabilities	179,241,157	191,259,109
Net Assets	774,582,623	748,533,626
Share Premium	27,653,324	27,653,324
Retained Earnings	582,641,127	553,288,667
Accum Other Comp Inc	27,442,941	27,751,979
Other Equity	136,845,231	139,839,656
Shareholders' Equity	774,582,623	748,533,626
Total Liabilities & Stockholders' Equity	953,823,780	939,792,735
Net Current Assets	113,519,931	114,475,087
Total Assets Less Current Liabilities	837,425,424	819,086,983
Shares Outstanding	19,117	19,309

**Recent Dividends:**

- 1. Sebang Co Ltd common.**  
No dividends paid.
- 2. Sebang Co Ltd preferred #1.**  
No dividends paid.
- 3. Sebang Co Ltd preferred #2.**  
No dividends paid.

**Annual Dividends:**

- 1. Sebang Co Ltd common.**  
No dividends paid.
- 2. Sebang Co Ltd preferred #1.**  
No dividends paid.
- 3. Sebang Co Ltd preferred #2.**  
No dividends paid.

**SEEK LTD.****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,310,200	1,052,000	965,400
Direct Expenses	130,400	64,300	42,000
Gross Profit	1,179,800	987,700	923,400
SG&A	729,400	598,300	531,700
D&A (OpEx)	67,600	53,400	53,400
Other OpEx	(23,400)	(142,400)	(247,800)
Indirect Expenses	773,600	509,300	337,300
Total Operating Expenses	904,000	573,600	379,300
Operating Income	406,200	478,400	586,100
Non-Op Net Interest Income	(41,600)	(28,700)	(35,900)
Other Non-Op	(183,500)	(16,700)	(5,600)
Non-Op Income	(225,100)	(45,400)	(41,500)
EBT Continuing	181,100	433,000	544,600
Taxation	83,900	75,300	157,400
EAT Continuing	97,200	357,700	387,200
Min Ints	(37,800)	(21,800)	(42,300)
Equity Earns	(6,200)	4,300	12,200
Net Income	53,200	340,200	357,100
Dividends Per Share	0.79	0.74	0.67
EPS - Basic - Cont	0.15	0.98	1.04
EPS - Primary	0.15	0.98	1.04
EPS - Diluted - Cont	0.14	0.97	1.02

EPS - Diluted	0.14	0.97	1.02
Shares (primary)	350,366	347,631	344,487
Shares (diluted)	352,639	350,157	347,494
Taxation (Cumu)	...	75,300	157,400
Min Ints (Cumu)	...	(21,800)	(42,300)
EPS - Primary (Cumu)	...	0.98	1.04
EPS - Diluted (Cumu)	...	0.97	1.02

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	361,700	652,000	652,000
Short Term Investments	93,200	78,200	78,200
Cash, Equivs & STI	454,900	730,200	730,200
Receivables	127,500	82,800	82,800
Prepayments (ST)	42,100	28,900	28,900
Other Current Assets	0	0	0
Current Assets	624,500	841,900	841,900
Net PPE	39,500	29,100	29,100
LT Investments	439,500	90,700	90,700
Goodwill	2,013,500	2,171,900	2,171,900
Intangibles Excl Goodwill	539,100	500,300	500,300
Intangibles	2,552,600	2,672,200	2,672,200
LT Receivables	100,300	16,700	16,700
Deferred LT Asset Charges	29,400	32,400	32,400
Other LT Assets	0	0	0
EAT Continuing	3,161,300	2,841,100	2,841,100
Total Assets	3,785,800	3,683,000	3,683,000
Accounts Payable	11,500	12,100	12,100
Accounts Payable & Accrued Expenses	11,500	12,100	12,100
Current Debt	80,500	37,800	37,800
Current Debt and Capital			
Leases	80,500	37,800	37,800
Other Current Liabilities	671,600	500,100	500,100
Current Liabilities	763,600	550,000	550,000
Long-Term Obligations	1,218,700	930,200	930,200
Deferred LT Liability			
Charges	124,200	115,300	115,300
Other LT Liabilities	42,000	47,600	47,600
Minorities (BS)	297,000	559,200	559,200
LT Liabilities	1,384,900	1,093,100	1,093,100
Total Liabilities	2,445,500	2,202,300	2,202,300
Net Assets	1,340,300	1,480,700	1,480,700
Common Share Capital	269,200	...	...
Retained Earnings	1,123,900	1,225,000	1,225,000
For Curr Trans (BS)	38,900	36,500	36,500
Other Equity	(91,700)	219,200	219,200
Shareholders' Equity	1,340,300	1,480,700	1,480,700
Total Liabilities & Stockholders' Equity	3,785,800	3,683,000	3,683,000
Net Current Assets	(139,100)	291,900	291,900
Total Assets Less Current Liabilities	3,022,200	3,133,000	3,133,000
Shares Outstanding	350,265	348,173	348,173

**Recent Dividends:**

- 1. Seek Ltd. ordinary.**

ExDate	Amt	Declared	Record	Payable
09/17/2015	0.17		09/18/2015	10/16/2015
04/06/2016	0.21		04/06/2016	04/27/2016
09/16/2016	0.19		09/16/2016	10/14/2016
03/29/2017	0.23		03/29/2017	04/19/2017
09/15/2017	0.21		09/15/2017	10/13/2017
03/27/2018	0.24		03/27/2018	04/13/2018
09/13/2018	0.22		09/13/2018	10/04/2018

**2. Seek Ltd. American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
09/15/2015	0.22		09/17/2015	11/02/2015
04/01/2016	0.28		04/05/2016	05/12/2016
09/13/2016	0.25		09/15/2016	10/31/2016
03/24/2017	0.30		03/28/2017	05/04/2017
09/13/2017	0.29		09/14/2017	10/30/2017
03/23/2018	0.33		03/26/2018	04/30/2018
09/11/2018	0.27		09/12/2018	10/19/2018

**Annual Dividends:**

- 1. Seek Ltd. ordinary.**

2015	0.17	2016	0.40	2017	0.44
2018	0.46				

**2. Seek Ltd. American Depositary Receipt.**

2015	0.22	2016	0.53	2017	0.59
2018	0.60				

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

	2017	2016	2015
		(revised)	(revised)
Revenue	54,292	44,041	47,310
Direct Expenses	36,566	30,795	34,083
Gross Profit	17,726	13,247	13,227
SG&A	14,802	14,009	18,045
R&D (OpEx)	3,892	4,148	5,806
Other OpEx	(83)	(12)	19
Indirect Expenses	18,611	18,145	23,871
Total Operating Expenses	55,177	48,939	57,955
Operating Income	(885)	(4,898)	(10,645)
Non-Op Net Interest Income	(1,175)	(687)	(66)
Other Non-Op	25	212	(248)
Non-Op Income	(1,150)	(475)	(315)
EBT Continuing	(2,035)	(5,373)	(10,959)
Taxation	37	(380)	(290)
EAT Continuing	(2,072)	(4,993)	(10,669)
Net Income	(2,072)	(4,993)	(10,669)
EPS - Basic - Cont	(0.23)	(0.58)	(1.24)
EPS - Primary	(0.23)	(0.58)	(1.24)
EPS - Diluted - Cont	(0.23)	(0.58)	(1.24)
EPS - Diluted	(0.23)	(0.58)	(1.24)
Shares (primary)	9,124	8,669	8,611
Shares (diluted)	9,124	8,669	8,611
Taxation (Cumu)	...	(380)	(290)
EPS - Primary (Cumu)	...	(0.58)	(1.24)
EPS - Diluted (Cumu)	...	(0.58)	(1.24)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	4,694	2,041	2,041
Cash, Equivs & STI	4,694	2,041	2,041
Receivables	8,712	9,253	9,253
Inventories	7,939	7,718	7,718
Current Tax Assets	...	156	156
Other Current Assets	504	888	888
Current Assets	21,849	20,056	20,056
Gross PPE	6,012	5,731	5,731
Accumulated Depreciation	(4,815)	(4,526)	(4,526)
Net PPE	1,197	1,205	1,205
LT Investments	0	0	0
Goodwill	8,120	8,556	8,556
Intangibles Excl Goodwill	2,830	3,298	3,298
Intangibles	10,950	11,855	11,855
Deferred LT Asset Charges	537	678	678
Other LT Assets	0	0	0
LT Assets	12,684	13,737	13,737
Total Assets	34,534	33,793	33,793
Accounts Payable	5,520	5,790	5,790
Accounts Payable & Accrued Expenses	5,520	5,790	5,790
Current Debt	4,010	4,317	4,317
Current Capital Lease Obligations	40	43	43
Current Debt and Capital			
Leases	4,051	4,360	4,360
Other Current Liabilities	8,993	3,186	3,186
Current Liabilities	18,563	13,335	13,335
Long-Term Obligations	20	21	21
Deferred LT Liability			
Charges	649	777	777
Other LT Liabilities	1,407	6,321	6,321
LT Liabilities	2,076	7,119	7,119
Total Liabilities	20,639	20,454	20,454
Net Assets	13,895	13,339	13,339
Common Share Capital	9,659	9,047	9,047
Other Equity	4,235	4,291	4,291
Shareholders' Equity	13,895	13,339	13,339



Total Liabilities & Stockholders' Equity	34,534	33,793
Net Current Assets	3,286	6,720
Total Assets Less Current Liabilities	15,970	20,458
Other OpEx	9,209	9,047

**Recent Dividends:****1. SFC Energy AG ordinary.**

No dividends paid.

**Annual Dividends:****1. SFC Energy AG ordinary.**

No dividends paid.

**SHINNAIGAI TEXTILE LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 25****(¥000):**

	2018	2017	2016
Sales	...	...	6,786,606
Revenue	4,958,505	5,944,843	6,786,606
Direct Expenses	4,121,643	4,826,776	5,608,129
Gross Profit	836,862	1,118,067	1,178,476
SG&A	862,637	943,616	910,470
Other OpEx	0	0	0
Indirect Expenses	862,637	943,616	910,470
Total Operating Expenses	4,984,280	5,770,392	6,518,599
Operating Income	(25,775)	174,451	268,006
Non-Op Net Interest Income	(2,955)	(1,836)	(3,430)
Non-Op For Curr			
Gains	540	5,127	(14,898)
Other Non-Op	1,530	1,614	863
Non-Op Income	(885)	4,905	(17,465)
EBT Continuing	(26,660)	179,356	250,540
Taxation (current)	21,475	79,919	110,741
Taxation (deferred)	(24,868)	7,399	...
Taxation	(3,393)	87,318	116,887
EAT Continuing	(23,267)	92,038	133,653
Min Ints.	(507)	(1,791)	2,159
Net Income	(23,772)	90,246	131,493
Dividends Per Share	20	25	...
EPS - Basic - Cont	(12.15)	46.10	...
EPS - Primary	(12.15)	46.10	67.20
EPS - Diluted - Cont.	(12.15)	46.10	...
Shares (primary)	1,956	1,956	1,956
Shares (diluted)	1,956	1,956	...

**Standardized Balance Sheet, Years Ended Mar. 25 (¥000):**

	2018	2017
Cash & Equivalents	125,858	161,883
Cash, Equivs & STI	125,858	161,883
Receivables	1,103,166	1,135,640
Raw Materials	370,115	331,883
WIP	79,060	65,550
Inventories - Other	585,505	578,199
Inventories	1,034,680	975,632
Current Tax Assets	17,058	...
Other Current Assets	61,787	60,767
Current Assets	2,342,549	2,333,922
Gross PPE	4,188,038	4,166,548
Accumulated Depreciation	(3,901,695)	(3,839,866)
Net PPE	1,988,999	2,029,339
LT Investments	18,780	12,355
Goodwill	35,051	65,835
Intangibles Excl Goodwill	13,620	7,482
Intangibles	48,671	73,317
LT Receivables	(3,200)	(3,200)
Deferred LT Asset Charges	110,933	95,214
Other LT Assets	163,673	154,056
LT Assets	2,327,856	2,361,081
Total Assets	4,670,405	4,695,003
Accounts Payable	580,243	637,569
Accounts Payable & Accrued Expenses	580,243	637,569
Current Debt	208,381	131,644
Current Debt and Capital	208,381	131,644
Leases	208,381	131,644
Other Current Liabilities	171,650	209,733
Current Liabilities	960,274	978,946

Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	520,502	520,502
Pensions & OPEB	360,478	313,817
Other LT Liabilities	9,000	9,001
Minorities (BS)	5,886	5,860
LT Liabilities	889,980	843,320
Total Liabilities	1,856,141	1,828,126
Net Assets	2,814,264	2,866,877
Common Share Capital	731,404	731,404
Retained Earnings	886,458	959,130
Treasury Stock	4,029	3,728
Other Equity	1,200,431	1,180,070
Shareholders' Equity	2,814,264	2,866,876
Total Liabilities & Stockholders' Equity	4,670,405	4,695,003
Net Current Assets	1,382,275	1,354,976
Total Assets Less Current Liabilities	3,710,131	3,716,057
Shares Outstanding	1,956	1,956

**Recent Dividends:****1. Shinnaigai Textile Ltd common.**

No dividends paid.

**Annual Dividends:****1. Shinnaigai Textile Ltd common.**

No dividends paid.

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

	2017	2016	2015
Revenue	413,095,667	304,666,752	291,677,275
Direct Expenses	331,360,332	254,451,566	246,445,307
Gross Profit	81,735,335	50,215,186	45,231,968
SG&A	52,334,189	44,329,851	51,642,437
Other OpEx	0	0	0
Indirect Expenses	52,334,189	44,329,851	51,642,437
Total Operating Expenses	383,694,521	298,781,417	298,087,744
Operating Income	29,401,146	5,885,335	(6,410,469)
Non-Op Net Interest Income	10,007,865	11,221,205	15,059,935
Other Non-Op	(7,854,803)	26,123,858	21,673,196
Non-Op Income	2,153,062	37,345,063	36,733,131
EBT Continuing	31,554,208	43,230,398	30,322,662
Taxation	7,092,117	9,170,840	6,114,432
EAT Continuing	24,462,092	34,059,559	24,208,230
Min Ints.	(15)	(1)	(494)
Equity Earns	2,050,531	(6,328,138)	(7,459,576)
Net Income	26,512,608	27,731,420	16,748,654
Dividends Per Share	500	250	200
EPS - Basic - Cont	1,657	1,733	1,047
EPS - Primary	1,657	1,733	1,047
EPS - Diluted - Cont.	1,657	1,733	1,047
EPS - Diluted	1,657	1,733	1,047
Shares (primary)	16,000	16,000	16,000
Shares (diluted)	16,000	16,000	16,000
Taxation (Cumu)	...	9,170,840	6,114,432
Min Ints (Cumu)	...	(1)	(494)
EPS - Primary (Cumu)	...	1,733	1,047
EPS - Diluted (Cumu)	...	1,733	1,047

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

	2017	2016
Cash & Equivalents	93,451,066	76,526,589
Short Term Investments	113,440,183	66,577,608
Cash, Equivs & STI	206,891,249	143,104,197
Receivables	70,207,252	73,002,173
Inventories	29,428,802	31,713,648
Assets Held for Sale (ST)	2,123,468	2,123,468
Other Current Assets	12,645,140	15,408,968
Current Assets	321,295,910	265,352,453
Gross PPE	132,717,862	132,057,050
Accumulated Depreciation	(60,775,510)	(56,763,641)
Net PPE	71,942,352	75,293,409
LT Investments	101,609,643	123,248,072
Goodwill	...	2,608

Intangibles Excl Goodwill	10,666,351	11,103,563
Intangibles	10,666,351	11,106,171
LT Receivables	14,849,604	20,104,772
Other LT Assets	29,584,200	30,107,163
LT Assets	228,652,151	259,859,586
Total Assets	549,948,061	525,212,040
Accounts Payable	40,871,126	35,204,954
Accounts Payable & Accrued Expenses	40,871,126	35,204,954
Current Debt	2,339,980	2,339,980
Current Debt and Capital	2,339,980	2,339,980
Leases	2,339,980	2,339,980
Other Current Liabilities	9,210,529	14,765,841
Current Liabilities	52,421,636	52,310,774
Long-Term Obligations	7,407,790	9,747,770
Deferred LT Liability	...	...
Charges	8,472,983	3,016,600
Pensions & OPEB	2,046,971	1,583,260
Other LT Liabilities	0	0
Minorities (BS)	21	11
LT Liabilities	17,927,744	14,347,631
Total Liabilities	70,349,400	66,658,417
Net Assets	479,598,661	458,553,623
Common Share Capital	8,000,000	8,000,000
Share Premium	3,098,543	3,098,543
Retained Earnings	468,322,772	447,060,091
Accum Other Comp Inc	177,346	394,989
Other Equity	0	0
Shareholders' Equity	479,598,661	458,553,623
Total Liabilities & Stockholders' Equity	549,948,061	525,212,040
Net Current Assets	268,874,274	213,041,679
Total Assets Less Current Liabilities	497,526,425	472,901,265
Shares Outstanding	16,000	16,000

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

No dividends paid.

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

No dividends paid.

**SILVERCREST METALS INC**

**Official Changes** On Oct. 31, 2018, Co. appointed Hannes Portmann to its Board of Directors replacing George Sanders, who is retiring from the Board.

**SINCLAIR PHARMA PLC**

**Sale Completed** On Nov. 6, 2018, Co. was acquired by Huadong Medicine Co Ltd, a company that engages in the manufacture and trade of pharmaceuticals in exchange for pound0.32 in cash for each of Co.'s ordinary share.

**SINGAPORE EXCHANGE LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2017	2016	2015
Revenue	(revised) 800,814	(revised) 818,109	(revised) 778,517
SG&A	339,041	340,224	318,816
D&A (OpEx)	1,780	906	678
RR&I	1,591	486	529
Other OpEx	56,707	67,396	56,659
Indirect Expenses	399,119	409,012	376,682
Total Operating Expenses	399,119	409,012	376,682
Operating Income	401,695	409,097	401,835
Non-Op Net Interest Income	9,387	9,445	...
Non-Op For Curr			
Gains	(173)	159	...
Non-Op Gains	122	43	...
Other Non-Op	(3,559)	(3,895)	...
Non-Op Income	5,777	5,752	7,811
EBT Continuing	407,472	414,849	409,646
Taxation	69,192	66,944	62,937
EAT Continuing	338,280	347,905	346,709
Equity Earns	1,412	1,112	1,903
Net Income	339,692	349,017	348,612
Dividends Per Share	0.28	...	...
EPS - Basic - Cont	0.32	0.33	0.33
EPS - Primary	0.32	0.33	0.33
EPS - Diluted - Cont.	0.32	0.33	0.33

EPS - Diluted	0.32	0.33	0.33
Shares (primary)	1,070,443	1,070,925	1,070,745
Shares (diluted)	1,073,645	1,073,798	1,074,210
Taxation (Cumu)	69,192	66,944	62,937
EPS - Primary			
(Cumu)	0.32	0.33	0.33
EPS - Diluted			
(Cumu)	0.32	0.33	0.33

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	796,392	866,306
Short Term Investments	0	0
Cash, Equivs & STI	796,392	866,306
Receivables	792,690	914,252
Prepayments (ST)	22,011	15,729
Other Current Assets	1,450	2,665
Current Assets	1,612,543	1,798,952
Gross PPE	130,382	114,619
Accumulated Depreciation	(49,961)	(52,589)
Net PPE	80,421	62,030
LT Investments	10,307	54,343
Goodwill	88,401	9,614
Intangibles Excl Goodwill	223,346	180,545
Intangibles	311,747	190,159
Other LT Assets	26,193	0
LT Assets	428,668	306,532
Total Assets	2,041,211	2,105,484
Accounts Payable	752,081	882,699
Accrued Exps	123,135	118,464
Accounts Payable & Accrued Expenses	875,216	1,001,163
Other Current Liabilities	98,180	96,592
Current Liabilities	973,396	1,097,755
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	35,264	17,836
Other LT Liabilities	18	312
LT Liabilities	35,282	18,148
Total Liabilities	1,008,678	1,115,903
Net Assets	1,032,533	989,581
Common Share Capital	428,031	426,445
Retained Earnings	399,460	359,631
Treasury Stock	12,561	12,855
For Curr Trans (BS)	2,972	(1,325)
Other Equity	214,631	217,685
Shareholders' Equity	1,032,533	989,581
Total Liabilities & Stockholders' Equity	2,041,211	2,105,484
Net Current Assets	639,147	701,197
Total Assets Less Current Liabilities	1,067,815	1,007,729
Shares Outstanding	1,069,948	1,069,858

**Recent Dividends:**
**1. Singapore Exchange Ltd American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
01/29/2015	0.40		02/02/2015	02/19/2015
04/30/2015	0.41		05/04/2015	05/29/2015
09/29/2015	1.67		10/01/2015	11/06/2015
10/29/2015	0.48		11/02/2015	11/20/2015
01/28/2016	0.49		02/01/2016	02/16/2016
04/28/2016	0.50		05/02/2016	05/16/2016
09/27/2016	1.37		09/29/2016	10/24/2016
10/27/2016	0.49		10/31/2016	11/18/2016
01/26/2017	0.48		01/30/2017	02/21/2017
04/28/2017	0.48		05/02/2017	05/23/2017
09/27/2017	1.38		09/28/2017	10/23/2017
11/03/2017	0.50		11/06/2017	11/24/2017
01/31/2018	0.52		02/01/2018	02/20/2018
05/02/2018	0.51		05/03/2018	05/23/2018
09/26/2018	1.58		09/27/2018	10/22/2018

**2. Singapore Exchange Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
01/29/2015	0.40		01/29/2015	02/05/2015
04/28/2015	0.40		04/30/2015	05/08/2015
09/30/2015	0.16		10/02/2015	10/09/2015
10/27/2015	0.05		10/29/2015	11/05/2015
01/26/2016	0.05		01/28/2016	02/04/2016

04/26/2016	0.05	04/28/2016	05/06/2016
09/28/2016	0.13	09/30/2016	10/07/2016
10/25/2016	0.05	10/27/2016	11/03/2016
01/25/2017	0.05	01/27/2017	02/06/2017
04/26/2017	0.05	04/28/2017	05/08/2017
09/27/2017	0.13	09/29/2017	10/06/2017
	0.05	11/02/2017	11/09/2017
	0.05	01/29/2018	02/05/2018
	0.05	04/30/2018	05/08/2018
	0.15	09/28/2018	10/05/2018
	0.08	10/29/2018	11/05/2018

**Annual Dividends:**
**1. Singapore Exchange Ltd American Depository Receipt.**

2015	2.96	2016	2.85	2017	2.84
2018	2.61				

**2. Singapore Exchange Ltd ordinary.**

2015	0.29	2016	0.28	2017	0.28
2018	0.33				

**SINGAPORE EXCHANGE LTD**
**Annual Report**
**Standardized Income Statement, Years Ended Jun. 30**
**(\$'000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	844,678	800,814	818,109
SG&A	360,327	339,041	340,224
D&A (OpEx)	2,244	1,780	906
RR&I	1,838	1,591	486
Other OpEx	55,476	56,707	67,396
Indirect Expenses	419,885	399,119	409,012
Total Operating Expenses	419,885	399,119	409,012
Operating Income	424,793	401,695	409,097
Non-Op Net Interest Income	10,021	9,387	9,445
Non-Op For Curr Gains	443	(173)	159
Non-Op Gains	103	122	43
Other Non-Op	842	(3,559)	(3,895)
Non-Op Income	11,409	5,777	5,752
EBT Continuing	436,202	407,472	414,849
Taxation	74,270	69,192	66,944
EAT Continuing	361,932	338,280	347,905
Equity Earnings	1,268	1,412	1,112
Net Income	363,200	339,692	349,017
Dividends Per Share	0.30	0.28	...
EPS - Basic - Cont	0.34	0.32	0.33
EPS - Primary	0.34	0.32	0.33
EPS - Diluted - Cont	0.34	0.32	0.33
EPS - Diluted	0.34	0.32	0.33
Shares (primary)	1,070,534	1,070,443	1,070,925
Shares (diluted)	1,073,575	1,073,645	1,073,798
Taxation (Cumu)	...	69,192	66,944
EPS - Primary (Cumu)	...	0.32	0.33
EPS - Diluted (Cumu)	...	0.32	0.33

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

	2018	2017
		(revised)
Cash & Equivalents	831,587	796,392
Short Term Investments	22,003	0
Cash, Equivs & STI	853,590	796,392
Receivables	803,580	792,690
Prepayments (ST)	23,206	22,011
Other Current Assets	40	1,450
Current Assets	1,680,416	1,612,543
Gross PPE	139,335	130,382
Accumulated Depreciation	(67,511)	(49,961)
Net PPE	71,824	80,421
LT Investments	12,276	10,307
Goodwill	88,628	88,401
Intangibles Excl Goodwill	235,560	223,346
Intangibles	324,188	311,747
Other LT Assets	26,234	26,193
LT Assets	434,522	428,668
Total Assets	2,114,938	2,041,211
Accounts Payable	761,947	752,081
Accrued Exps	109,573	123,135

Accounts Payable & Accrued Expenses	871,520	875,216
Other Current Liabilities	114,512	98,180
Current Liabilities	986,032	973,396
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	32,674	35,264
Other LT Liabilities	0	18
LT Liabilities	32,674	35,282
Total Liabilities	1,018,706	1,008,678
Net Assets	1,096,232	1,032,533
Common Share Capital	429,236	428,031
Retained Earnings	441,377	399,460
Treasury Stock	11,363	12,561
For Curr Trans (BS)	2,864	2,972
Other Equity	234,118	214,631
Shareholders' Equity	1,096,232	1,032,533
Total Liabilities & Stockholders' Equity	2,114,938	2,041,211
Net Current Assets	694,384	639,147
Total Assets Less Current Liabilities	1,128,906	1,067,815
Shares Outstanding	1,070,106	1,069,948

**Recent Dividends:**
**1. Singapore Exchange Ltd American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
01/29/2015	0.40		02/02/2015	02/19/2015
04/30/2015	0.41		05/04/2015	05/29/2015
09/29/2015	1.67		10/01/2015	11/06/2015
10/29/2015	0.48		11/02/2015	11/20/2015
01/28/2016	0.49		02/01/2016	02/16/2016
04/28/2016	0.50		05/02/2016	05/16/2016
09/27/2016	1.37		09/29/2016	10/24/2016
10/27/2016	0.49		10/31/2016	11/18/2016
01/26/2017	0.48		01/30/2017	02/21/2017
04/28/2017	0.48		05/02/2017	05/23/2017
09/27/2017	1.38		09/28/2017	10/23/2017
11/03/2017	0.50		11/06/2017	11/24/2017
01/31/2018	0.52		02/01/2018	02/20/2018
05/02/2018	0.51		05/03/2018	05/23/2018
09/26/2018	1.58		09/27/2018	10/22/2018

**2. Singapore Exchange Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
01/29/2015	0.40		01/29/2015	02/05/2015
04/28/2015	0.40		04/30/2015	05/08/2015
09/30/2015	0.16		10/02/2015	10/09/2015
10/27/2015	0.05		10/29/2015	11/05/2015
01/26/2016	0.05		01/28/2016	02/04/2016
04/28/2016	0.05		04/28/2016	05/06/2016
09/28/2016	0.13		09/30/2016	10/07/2016
10/25/2016	0.05		10/27/2016	11/03/2016
01/27/2017	0.05		01/27/2017	02/06/2017
04/26/2017	0.05		04/28/2017	05/08/2017
09/27/2017	0.13		09/29/2017	10/06/2017
	0.05		11/02/2017	11/09/2017
	0.05		01/29/2018	02/05/2018
	0.15		09/28/2018	10/05/2018
	0.08		10/29/2018	11/05/2018

**Annual Dividends:**
**1. Singapore Exchange Ltd American Depository Receipt.**

2015	2.96	2016	2.85	2017	2.84
2018	2.61				

**2. Singapore Exchange Ltd ordinary.**

2015	0.29	2016	0.28	2017	0.28
2018	0.33				

**SINGAPORE MYANMAR INVESTCO LTD**
**Annual Report**
**Standardized Income Statement, Years Ended Mar. 31**
**(\$'000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	23,999	23,303	7,474
Direct Expenses	18,567	18,469	6,295
Gross Profit	5,432	4,834	1,179
SG&A	8,641	9,497	7,712

Other OpEx	(1,304)	(567)	(93)	2017	2016	2015
Indirect Expenses	7,337	8,930	7,619		(revised)	(revised)
Total Operating Expenses	25,904	27,399	13,914	SG&A	2,622	13,130
Operating Income	(1,905)	(4,096)	(6,440)	RR&I	...	7,697
Non-Op Net Interest Income	(1,333)	(915)	(314)	Other OpEx	(8)	(13)
Other Non-Op	0	0	0	Indirect Expenses	2,614	20,814
Non-Op Income	(1,333)	(915)	(314)	Total Operating Expenses	2,614	20,814
EBT Continuing	(3,238)	(5,011)	(6,754)	EBT Continuing	(2,614)	(20,814)
Taxation	50	25	1	Min Ints	1,075	7,730
EAT Continuing	(3,288)	(5,036)	(6,755)	Disc Ops	(35,660)	(260,875)
Min Ints	254	266	506	Net Income	(37,199)	(273,959)
Equity Earnings	(115)	(71)	...	EPS - Basic - Cont	(0.13)	(0.95)
Disc Ops	(7,581)	(2,239)	5,930	EPS - Primary	(0.13)	(0.95)
Net Income	(10,730)	(7,080)	(319)	EPS - Diluted -		
EPS - Basic - Cont	(0.04)	(0.03)	(0.00)	Cont	(0.13)	(0.95)
EPS - Primary	(0.04)	(0.03)	(0.00)	EPS - Diluted	(0.13)	(0.95)
EPS - Diluted	(0.04)	(0.03)	(0.00)	Shares (primary)	287,595	287,595
Shares (primary)	273,775	211,492	155,385	Shares (diluted)	287,595	287,595
Shares (diluted)	273,775	211,492	155,385	Min Ints (Cumu)	...	7,730
Taxation (Cumu)	...	25	1	EPS - Primary (Cumu)	...	(0.95)
Min Ints (Cumu)	...	266	506	EPS - Diluted (Cumu)	...	(0.95)
EPS - Primary (Cumu)	...	(0.03)	(0.00)			
EPS - Diluted (Cumu)	...	(0.03)	(0.00)			

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

	2018	2017	2016
Cash	3	3	3
Cash & Equivalents	3	3	3
Cash, Equivs & STI	3	3	3
Receivables	15	11	11
Assets Held for Sale (ST)	365,194	339,002	339,002
Other Current Assets	0	0	0
Current Assets	365,212	339,016	339,016
Gross PPE	83	83	83
Accumulated Depreciation	(59)	(48)	(48)
Net PPE	24	35	35
Other LT Assets	0	0	0
LT Assets	24	35	35
Total Assets	365,236	339,051	339,051
Accrued Exps	8,345	7,070	7,070
Accounts Payable & Accrued Expenses	8,345	7,070	7,070
Other Current Liabilities	1,286,677	1,223,493	1,223,493
Current Liabilities	1,295,022	1,230,563	1,230,563
Long-Term Obligations	0	0	0
Minorities (BS)	(6,574)	(5,499)	(5,499)
Total Liabilities	1,288,448	1,225,064	1,225,064
Net Assets	(923,212)	(886,013)	(886,013)
Common Share Capital	313,344	313,344	313,344
Retained Earnings	(1,224,493)	(1,187,294)	(1,187,294)
Other Equity	(12,063)	(12,063)	(12,063)
Shareholders' Equity	(923,212)	(886,013)	(886,013)
Total Liabilities & Shareholders' Equity	365,236	339,051	339,051
Net Current Assets	(929,810)	(891,547)	(891,547)
Total Assets Less Current Liabilities	(929,786)	(891,512)	(891,512)
Shares Outstanding	287,595	287,595	287,595

#### Recent Dividends:

##### 1. Sinopipe Holdings Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Sinopipe Holdings Ltd ordinary.

No dividends paid.

#### SINOPIPE HOLDINGS LTD

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

The following is an excerpt from the Report of the Independent Auditors, Mazars LLP, as it appeared in Co.'s 2017 Annual Report: "Basis for Disclaimer of Opinion 1. Opening balances We expressed a disclaimer of opinion in our independent auditors' report dated 21 July 2017 in respect of the financial statements for the financial year ended 31 December 2016 on the following matters, which remain unresolved in the current financial year ended 31 December 2017 as a result of a continued limitation in the scope of our audit consequent to the departure of certain key finance personnel of the Chinese operations and a key management personnel and cessation of certain operations in China in the previous financial years, which resulted in alleged loss of certain accounting records, as well as the inability of management to

provide audit evidence to address our audit queries: - Appropriateness of the classification and carrying amount of the disposal group held for sale, which was presented as "Assets classified as held for sale" and "Liabilities classified as held for sale" in the statement of financial position as of 31 December 2016, also in consideration of insufficient appropriate audit evidence obtained to satisfy ourselves on (i) the nature, occurrence and completeness of certain unrecorded sale and purchase transactions during the financial year ended 31 December 2013; (ii) the appropriateness of the amounts due from a contract customer, included in trade and other receivables as at 31 December 2014, of carrying amount of RMB 115,158,000 for which full impairment has been made during the financial year then ended, in the absence of documentary evidence to support the stage of completion of the corresponding construction contract and the validity of the related cumulative progress billings recorded; (iii) recoverability of the corresponding contract costs incurred till 20 May 2015 and the completeness of any expected loss; (iv) appropriateness of the carrying amounts of various financial statements items, including, and not limited to, cash and bank balances, property, plant and equipment, contract work in progress, provisions as of 31 December 2015; and the amounts of revenue, purchases and expenses recorded during the financial year ended 31 December 2015 consequent to a limitation in scope of our audit then; (v) the appropriateness of the amounts of revenue, purchases, and expenses recorded during the financial year ended 31 December 2016; and (vi) resulting tax implications arising from the aforementioned matters; - Appropriateness of the amounts of revenue, purchases, and expenses recorded during the financial year ended 31 December 2016 and which were presented as "Results from discontinued operations" in the consolidated statement of profit or loss and other comprehensive income consequent to a limitation in scope of our audit, also in consideration of the potential impact arising from the applicable unresolved matters as mentioned above. Consequently, we are unable to determine whether the opening balances as at 1 January 2017 are fairly stated. As the opening balances as at 1 January 2017 enter into the determination of the Group's results, changes in equity and cash flows for the financial year ended 31 December 2017, we are unable to determine whether any adjustments are necessary in respect of the financial statements for the financial year ended 31 December 2017, nor the completeness, appropriateness and comparability of the corresponding figures and the related disclosures in the financial statements for the financial year ended 31 December 2017. 2. Limitation of scope We continued to encounter limitation in the scope of our audit consequent to the departure of certain key finance personnel of the Chinese operations and a key management personnel and aforementioned cessation of certain operations in China in the previous financial years, which resulted in alleged loss of certain accounting records, as well as the inability of management to provide audit evidence to address our audit queries. In the absence of further information and alternative procedures, we were unable to obtain sufficient appropriate audit evidence necessary for us to ascertain the following: i) the appropriateness of the classification and carrying amount of the disposal group held for sale, which is presented as "Assets classified as held for sale" and "Liabilities classified as held for sale" in the statement of financial position as of 31 December 2017; ii) the appropriateness of the amounts of revenue, purchases, and expenses recorded during the financial year then ended and which are presented as "Results from discontinued operations" in the consolidated statement of profit or loss and other comprehensive income; iii) the appropriateness of the carrying amount of the investment in associate in the statement of financial position as of 31 December 2017 and the share of result for the financial year then ended; iv) the consequential tax impact arising from any necessary adjustments; and v) the completeness and appropriateness of the disclosures made in the financial statements. Consequently, as of the date of this report, we are unable to determine whether any adjustments or amendments are necessary in respect of the financial statements for the financial year ended 31 December 2017. 3. Going concern As at 31 December 2017, the Group and the Company were in capital deficiency position of RMB929,786,000 and RMB11,279,000, respectively. The Group also incurred a net loss of RMB38,274,000 resulting from discontinued operations for the financial year then ended. These conditions indicate the existence of significant doubt over the Group's and the Company's abilities to continue as going concern. Notwithstanding these conditions, the Group's and the Company's financial statements have been prepared on a going concern basis which is dependent on management's success in obtaining new capital fund injection to the Group. As of the date of this report, we are unable to obtain from management a reasonable and supportable basis for their aforementioned assumptions, which is necessary for us to assess the appropriateness of their use of the

#### Recent Dividends:

##### 1. Singapore Myanmar Investco Ltd ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Singapore Myanmar Investco Ltd ordinary.

No dividends paid.

#### SINOPIPE HOLDINGS LTD

##### Annual Report

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

going concern assumption, in the preparation of the Group's and Company's financial statements. If the Group and the Company were unable to continue in operational existence, the Group and the Company may be unable to discharge their liabilities in the normal course of business. Non-current assets and non-current liabilities may need to be reclassified as current assets and liabilities, and adjustments may then have to be made to reflect the situation that assets may need to be realised other than in the normal course of business and at amounts which could differ significantly from the amounts at which they are currently recorded in the statements of financial position. In the event that the disposal group were sold but the Group and Company were unable to obtain sufficient capital injection, the liabilities may not be able to be discharged in the normal course of business. No such adjustments have been made to the financial statements. Disclaimer of Opinion Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraphs, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial statements."

#### SIRIUS INTERNATIONAL INSURANCE GROUP LTD

**Merger Completed** On Nov. 5, 2018, Sirius International Insurance Group, Ltd. ("Sirius") wholly-owned subsidiary, Sirius Acquisitions Holding Company III ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Sirius. As the result of the merger, all outstanding shares of Co. common stock (other than shares that were redeemed pursuant to a valid redemption election, shares owned by Co., Sirius or Merger Sub and certain shares held by Easterly Acquisition Sponsor, LLC (the "Sponsor")) were exchanged for newly issued common shares of Sirius. The holders of such outstanding shares received 0.609 of a Sirius common share in exchange for each share of Co.'s common stock held by them. Additionally, upon the consummation of the Merger, each of Co.'s outstanding warrants issued in Co.'s initial public offering ceased to represent a right to acquire shares of Co.'s common stock and instead represent the right to acquire 0.609 of a Sirius common share on the same terms as in effect immediately prior to the closing of the Transaction, except that the exercise price for each Sirius common share was equal to US\$18.88. As the result, Co. changed its name to Sirius Acquisitions Holding Company III.

#### SITRA HOLDINGS INTERNATIONAL LTD

##### Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	16,716	17,655	15,346
Direct Expenses	15,051	15,300	14,389
Gross Profit	1,664	2,354	957
SG&A	2,909	2,650	2,769
RR&I	386	9	...
Other OpEx	2,312	(903)	580
Indirect Expenses	5,607	1,756	3,349
Total Operating Expenses	20,658	17,056	17,738
Operating Income	(3,942)	599	(2,392)
Non-Op Net Interest Income	(19)	(3)	(0)
Non-Op Gains	...	(500)	...
Other Non-Op	189	96	0
Non-Op Income	169	(407)	(0)
EBT Continuing	(3,773)	192	(2,392)
Taxation	...	(1,700)	(54)
EAT Continuing	...	1,893	(2,338)
Min Ints.	(292)	(15)	69
Net Income	(2,568)	1,718	(2,270)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS - Diluted - Cont.	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	751,200	751,200	751,200
Shares (diluted)	751,200	751,200	751,200
Taxation (Cumulative)	...	(1,700)	(54)
Min Ints (Cumulative)	...	(15)	69
EPS - Primary (Cumulative)	...	0.00	(0.00)
EPS - Diluted (Cumulative)	...	0.00	(0.00)

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

	2017	2016 (revised)
Cash & Equivalents	355	203
Short Term Investments	9,500	9,500
Cash, Equivs & STI	9,855	9,703
Receivables	260	630
Inventories	2,115	2,276
Related Parties (ST Asset)	789	791
Prepayments (ST)	62	147
Other Current Assets	0	0
Current Assets	13,081	13,547
Gross PPE	5,708	5,890
Accumulated Depreciation	(1,989)	(1,773)
Net PPE	3,720	4,117
LT Investments	0	0
Deferred LT Asset Charges	60	65
Other LT Assets	0	0
LT Assets	3,779	4,182
Total Assets	16,860	17,729
Accounts Payable	668	1,072
Accrued Exps	862	1,024
Accounts Payable & Accrued Expenses	1,530	2,096
Current Debt	652	36
Current Debt and Capital Leases	652	36
Related Parties (ST Liab)	650	339
Other Current Liabilities	507	416
Current Liabilities	3,340	2,887
Long-Term Obligations	28	56
Deferred LT Liability Charges	240	244
Other LT Liabilities	0	0
Minorities (BS)	158	(287)
LT Liabilities	268	300
Total Liabilities	3,766	2,901
Net Assets	13,094	14,828
Common Share Capital	17,817	17,817
Retained Earnings	(8,924)	(6,356)
Other Equity	4,201	3,367
Shareholders' Equity	13,094	14,828
Total Liabilities & Stockholders' Equity	16,860	17,729
Net Current Assets	9,741	10,660
Total Assets Less Current Liabilities	13,520	14,841
Shares Outstanding	751,200	751,200

#### Recent Dividends:

1. **Sitra Holdings International Ltd ordinary.**

No dividends paid.

#### Annual Dividends:

1. **Sitra Holdings International Ltd ordinary.**

No dividends paid.

#### SKINBIOTHERAPEUTICS PLC

##### Annual Report

**Standardized Income Statement, Years Ended Jun. 30 (£'000):**

	2018	2017 (revised)	2016 (revised)
R&D (OpEx)	416	157	1
Other OpEx	526	516	3
Indirect Expenses	941	673	4
Total Operating Expenses	941	673	4
Non-Op Net Interest Income	...	(16)	...
Other Non-Op	...	0	...
Non-Op Income	...	(16)	...
EBT Continuing	(941)	(688)	(4)
Taxation	(97)	(43)	...
EAT Continuing	(844)	(646)	...
Net Income	(844)	(646)	(4)
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)	118,708	58,307	13,654
Shares (diluted)	118,708	58,307	13,654
Taxation (Cumulative)	...	(43)	...
EPS - Primary (Cumulative)	...	0.41	0.39

(Cumulative)	...	(0.01)	(0.00)
EPS - Diluted (Cumulative)	...	(0.01)	(0.00)

#### Standardized Balance Sheet, Years Ended Jun. 30 (£'000):

	2018	2017 (revised)
Cash & Equivalents	3,183	3,923
Cash, Equivs & STI	3,183	3,923
Receivables	66	111
Current Tax Assets	86	43
Prepayments (ST)	27	40
Other Current Assets	0	0
Current Assets	3,363	4,117
Intangibles	288	215
Other LT Assets	0	0
LT Assets	288	215
Total Assets	3,650	4,332
Accounts Payable	131	85
Accrued Exps	73	30
Accounts Payable & Accrued Expenses	203	115
Other Current Liabilities	6	3
Current Liabilities	209	119
Long-Term Obligations	0	0
Total Liabilities	209	119
Net Assets	3,441	4,214
Common Share Capital	1,187	1,187
Share Premium	3,578	3,578
Retained Earnings	(1,494)	(650)
Other Equity	170	99
Shareholders' Equity	3,441	4,214
Total Liabilities & Stockholders' Equity	3,650	4,332
Net Current Assets	3,153	3,998
Total Assets Less Current Liabilities	3,441	4,214
Shares Outstanding	118,708	118,708

#### Recent Dividends:

1. **SkinBioTherapeutics PLC ordinary.**

No dividends paid.

#### Annual Dividends:

1. **SkinBioTherapeutics PLC ordinary.**

No dividends paid.

#### SKY PLC

##### Annual Report

**Standardized Income Statement, Years Ended Jun. 30 (£'000):**

	2018	2017 (revised)	2016 (revised)
Revenue	13,585,000	12,916,000	11,965,000
Direct Expenses	6,488,000	6,200,000	5,217,000
Gross Profit	7,097,000	6,716,000	6,748,000
SG&A	4,924,000	4,788,000	4,832,000
Other OpEx	1,139,000	964,000	939,000
Indirect Expenses	6,063,000	5,752,000	5,771,000
Total Operating Expenses	12,551,000	11,952,000	10,988,000
Operating Income	1,034,000	964,000	977,000
Non-Op Net Interest Income	(234,000)	(245,000)	(238,000)
Other Non-Op	8,000	63,000	11,000
Non-Op Income	(226,000)	(182,000)	(227,000)
EBT Continuing	808,000	782,000	750,000
Taxation	49,000	112,000	89,000
EAT Continuing	759,000	670,000	661,000
Min Ints	...	4,000	3,000
Equity Earns	56,000	21,000	2,000
Net Income	815,000	695,000	666,000
Dividends Per Share	0.92	0.80	1.32
EPS - Basic - Cont	0.47	0.41	0.39
EPS - Primary	0.47	0.41	0.39
EPS - Diluted - Cont.	0.47	0.40	0.39
EPS - Diluted	0.47	0.40	0.39
Shares (primary)	1,716,000	1,710,000	1,707,000
Shares (diluted)	1,727,000	1,739,000	1,721,000
Taxation (Cumulative)	...	112,000	89,000
Min Ints (Cumulative)	...	4,000	3,000
EPS - Primary (Cumulative)	...	0.41	0.39
EPS - Diluted (Cumulative)	...	0.41	0.39

(Cumulative) ..... 0.40 0.39

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

	2018	2017 (revised)
Cash & Equivalents	1,622,000	2,500,000
Short Term Investments	0	0
Cash, Equivs & STI	1,622,000	2,500,000
Receivables	1,027,000	939,000
Inventories	1,305,000	1,113,000
Related Parties (ST Asset)	24,000	38,000
Current Tax Assets	2,000	12,000
Prepayments (ST)	678,000	498,000
Other Current Assets	80,000	234,000
Current Assets	4,738,000	5,334,000
Gross PPE	4,272,000	3,896,000
Accumulated Depreciation	(1,724,000)	(1,623,000)
Net PPE	2,548,000	2,273,000
LT Investments	159,000	226,000
Goodwill	4,972,000	4,930,000
Intangibles Excl Goodwill	4,531,000	4,626,000
Intangibles	9,503,000	9,556,000
Prepayments (LT)	11,000	16,000
Related Parties (LT Asset)	15,000	15,000
LT Receivables	19,000	10,000
Deferred LT Asset Charges	425,000	302,000
Other LT Assets	584,000	706,000
LT Assets	13,264,000	13,104,000
Total Assets	18,002,000	18,438,000
Accounts Payable	1,907,000	1,612,000
Accrued Exps	1,526,000	1,607,000
Accounts Payable & Accrued Expenses	3,433,000	3,219,000
Current Debt	447,000	974,000
Current Debt and Capital	447,000	974,000
Leases	198,000	202,000
Related Parties (ST Liab)	1,243,000	1,155,000
Other Current Liabilities	5,321,000	5,550,000
Current Liabilities	7,754,000	8,207,000
Long-Term Obligations	311,000	283,000
Deferred LT Liability	3,000	...
Charges	596,000	551,000
Related Parties (LT Liab)	4,000	9,000
Other LT Liabilities	8,661,000	9,041,000
LT Liabilities	13,986,000	14,600,000
Total Liabilities	4,016,000	3,838,000
Net Assets	860,000	860,000
Common Share Capital	2,704,000	2,704,000
Share Premium	174,000	(98,000)
Retained Earnings	278,000	372,000
Other Equity	4,016,000	3,838,000
Shareholders' Equity	18,002,000	18,438,000
Stockholders' Equity	(583,000)	(216,000)
Net Current Assets	12,681,000	12,888,000
Total Assets Less Current Liabilities	1,719,017	1,719,017

**Recent Dividends:****1. Sky Plc American Depositary Receipts.**

No dividends paid.

**2. Sky Plc ordinary.**

ExDate	Amt	Declared	Record	Payable
03/25/2015	0.73		03/27/2015	04/28/2015
10/21/2015	1.25		10/23/2015	11/30/2015
03/24/2016	0.72		03/29/2016	04/28/2016
10/05/2016	1.02		10/07/2016	11/04/2016
01/11/2018	0.55		01/12/2018	02/16/2018
03/22/2018	0.73		03/23/2018	04/30/2018

**Annual Dividends:****1. Sky Plc American Depositary Receipts.**

No dividends paid.

**2. Sky Plc ordinary.**

2015.....1.99 2016.....1.74 2018.....1.28

**SLATER & GORDON LTD****Annual Report  
Standardized Income Statement, Years Ended Jun. 30  
(A\$000):**

	2018	2017 (revised)	2016 (revised)
Sales	159,250	181,473	234,302
Other Revenue	...	...	657,168
Revenue	159,250	181,473	891,470
SG&A	148,456	205,463	719,745
D&A (OpEx)	3,710	5,488	17,743
RR&I	11,612	25,161	918,848
Other OpEx	8,339	22,252	222,054
Indirect Expenses	172,117	258,364	1,878,390
Total Operating Expenses	172,117	258,364	1,878,390
Operating Income	(12,867)	(76,891)	(986,920)
Non-Op Net Interest Income	(16,371)	(19,378)	(42,548)
Other Non-Op	0	0	0
Non-Op Income	(16,371)	(19,378)	(42,548)
EBT Continuing	(29,238)	(96,269)	(1,029,468)
Taxation	2,678	(21,810)	(11,873)
EAT Continuing	(31,916)	(74,459)	(1,017,595)
Min Ints	(4)	282	289
Disc Ops	145,646	(472,372)	...
Net Income	113,726	(546,549)	(1,017,306)
EPS - Basic - Cont	0.03	(155.38)	(289.10)
EPS - Primary	0.03	(155.38)	(289.10)
EPS - Diluted - Cont	0.03	(155.38)	(289.10)
EPS - Diluted	0.03	(155.38)	(289.10)
Shares (primary)	37,859	3,514	3,519
Shares (diluted)	37,859	3,514	3,521
Taxation (Cumulative)	...	(21,810)	(11,873)
Min Ints (Cumulative)	...	282	289
EPS - Primary (Cumulative)	...	(155.38)	(289.10)
EPS - Diluted (Cumulative)	...	(155.38)	(289.10)

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

	2018	2017 (revised)
Cash & Equivalents	18,778	33,303
Cash, Equivs & STI	18,778	33,303
Receivables	70,498	395,466
Current Tax Assets	...	3
Assets Held For Sale (ST)	133	...
Other Current Assets	118,635	316,015
Current Assets	208,044	744,787
Gross PPE	34,225	80,868
Accumulated Depreciation	(24,853)	(54,313)
Net PPE	9,372	26,555
Intangibles	797	13,112
LT Receivables	16,411	91,492
Deferred LT Asset Charges	...	34,718
Other LT Assets	115,446	220,630
LT Assets	142,026	386,507
Total Assets	350,070	1,131,294
Accounts Payable	22,422	150,026
Accounts Payable & Accrued Expenses	22,422	150,026
Current Debt	11,798	466,240
Current Debt and Capital	11,798	466,240
Leases	11,798	466,240
Other Current Liabilities	51,426	333,190
Current Liabilities	85,646	949,456
Long-Term Obligations	143,321	314,702
Deferred LT Liability	49,531	93,361
Charges	8,277	22,591
Other LT Liabilities	...	(177)
Minorities (BS)	...	(177)
LT Liabilities	201,129	430,654
Total Liabilities	286,775	1,379,933
Net Assets	63,295	(248,639)
Common Share Capital	1,348,581	1,119,235
Retained Earnings	(1,298,171)	(1,411,897)
Other Equity	12,885	44,023
Shareholders' Equity	63,295	(248,639)
Total Liabilities & Stockholders' Equity	350,070	1,131,294
Net Current Assets	122,398	(204,669)
Total Assets Less Current Liabilities	264,424	181,838

Shares Outstanding ..... 69,527 3,472

**Recent Dividends:****1. Slater & Gordon Ltd income preference shares.**

No dividends paid.

**2. Slater & Gordon Ltd vesting convertible redeemable ordinary.**

No dividends paid.

**3. Slater & Gordon Ltd ordinary.**

No dividends paid.

**4. Slater & Gordon Ltd partnership shares.**

No dividends paid.

**5. Slater & Gordon Ltd foundation shares.**

No dividends paid.

**Annual Dividends:****1. Slater & Gordon Ltd income preference shares.**

No dividends paid.

**2. Slater & Gordon Ltd vesting convertible redeemable ordinary.**

No dividends paid.

**3. Slater & Gordon Ltd ordinary.**

No dividends paid.

**4. Slater & Gordon Ltd partnership shares.**

No dividends paid.

**5. Slater & Gordon Ltd foundation shares.**

No dividends paid.

**SOCIETE GENERALE**

Interest Sale Completed On Nov. 5, 2018, Co. sold its Polish business Euro Bank to Portuguese-owned Bank Millennium for Z11,800,000,000 (A425,200,000).

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

	2018	2017	2016 (revised)
Revenue	10,704,593	12,054,822	11,634,621
Direct Expenses	9,521,644	10,505,645	10,120,431
Gross Profit	1,182,949	1,549,177	1,514,190
SG&A	1,055,943	1,094,375	1,019,310
Other OpEx	0	0	0
Indirect Expenses	1,055,943	1,094,375	1,019,310
Total Operating Expenses	10,577,587	11,600,020	11,139,741
Operating Income	127,006	454,802	494,880
Non-Op Net Interest Income	25,754	28,844	30,222
Non-Op For Curr Gains	(2,750)	...	...
Other Non-Op	334,659	251,528	254,345
Non-Op Income	357,663	280,372	284,567
EBT Continuing	484,669	735,174	779,447
Taxation (current)	187,582	176,094	182,587
Taxation (deferred)	(8,168)	19,397	67,711
Taxation	179,414	195,491	250,298
EAT Continuing	305,255	539,683	529,149
Min Ints	...	...	879
Net Income	305,253	539,681	530,025
Dividends Per Share	40	40	40
EPS - Basic - Cont	23.99	42.40	41.65
EPS - Primary	23.99	42.40	41.65
EPS - Diluted - Cont	23.99	42.40	41.65
Shares (primary)	12,726	12,726	12,726
Shares (diluted)	12,726	12,726	12,726
Taxation (Cumulative)	...	...	250,298
Min Ints (Cumulative)	...	...	879
EPS - Primary (Cumulative)	...	...	41.65

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

	2018	2017
Cash & Equivalents	2,951,840	2,652,376
Short Term Investments	402,092	...
Cash, Equivs & STI	3,353,932	2,652,376
Receivables	2,234,343	2,344,495
Raw Materials	482,167	494,684
WIP	504,686	467,282
Finished Goods	242,121	238,021
Inventories - Other	0	0
Inventories	1,228,974	1,199,987
Other Current Assets	160,278	272,545

Current Assets	6,977,527	6,469,403
Gross PPE	25,159,765	24,869,128
Accumulated Depreciation	(20,485,787)	(19,768,154)
Net PPE	4,673,978	5,100,974
LT Investments	5,786,489	6,063,184
Intangibles Excl Goodwill	40,135	35,791
Intangibles	40,135	35,791
LT Receivables	(1,153)	(1,822)
Deferred LT Asset Charges	179,874	156,161
Other LT Assets	680,476	702,021
LT Assets	11,359,799	12,056,309
Total Assets	18,337,326	18,525,712
Accounts Payable	597,513	577,343
Accrued Exps	290,001	307,218
Accounts Payable & Accrued Expenses	887,514	884,561
Current Debt	5,000	6,595
Current Capital Lease Obligations	10,901	11,263
Current Debt and Capital Leases	15,901	17,858
Other Current Liabilities	722,621	666,872
Current Liabilities	1,626,036	1,569,291
Long-Term Obligations	17,250	22,250
Deferred LT Liability Charges	192,441	201,184
Pensions & OPEB	654,635	627,631
Other LT Liabilities	425,691	438,093
LT Liabilities	1,290,017	1,289,158
Total Liabilities	2,916,053	2,858,450
Net Assets	15,421,273	15,667,262
Common Share Capital	3,124,199	3,124,199
Retained Earnings	11,379,296	11,583,117
Treasury Stock	1,362,202	1,362,084
Other Equity	2,279,979	2,322,030
Shareholders' Equity	15,421,272	15,667,262
Total Liabilities & Stockholders' Equity	18,337,326	18,525,712
Net Current Assets	5,351,491	4,900,112
Total Assets Less Current Liabilities	16,711,290	16,956,421
Shares Outstanding	12,727	12,727

**Recent Dividends:**

**1. Sotoh Co., Ltd (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Sotoh Co., Ltd (Japan) common.**  
No dividends paid.

**SPAREBANKEN NORD-NORGE****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

	2017	2016	2015
		(revised)	(revised)
Interest Income	2,611,000	2,548,000	2,702,000
Non-Interest Income	1,077,000	1,009,000	1,008,000
Revenue	3,688,000	3,557,000	3,710,000
Interest Expense	841,000	904,000	1,190,000
Net Interest Bef Provs	1,770,000	1,644,000	1,512,000
Net Interest Aft Provs	1,770,000	1,644,000	1,512,000
Employee Costs (NonInt)	708,000	689,000	850,000
EBT Continuing	1,250,000	1,110,000	884,000
Taxation	324,000	291,000	163,000
EAT Continuing	926,000	819,000	721,000
Min Ints	...	...	7,000
Disc Ops	...	...	(5,000)
Net Income	1,440,000	1,253,000	872,000
EPS - Basic - Cont	6.61	5.79	4.11
EPS - Primary	6.61	5.79	4.11
EPS - Diluted - Cont	6.61	5.79	4.11
EPS - Diluted	6.61	5.79	4.11
Employee Costs (NonInt) (Cumu)	...	689,000,000	850,000,000
Taxation (Cumu)	...	291,000	163,000
Min Ints (Cumu)	...	...	7,000
EPS - Primary (Cumu)	...	5.79	4.11
EPS - Diluted	...	...	...

(Cumu)	...	5.79	4.11
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):</b>			
	2017	2016	
		(revised)	
Cash & Equivalents	775,000	775,000	
Gross PPE	1,322,000	1,358,000	
Accumulated Depreciation	(869,000)	(857,000)	
Net PPE	453,000	501,000	
Goodwill	66,000	63,000	
Intangibles Excl Goodwill	2,000	...	
Intangibles	68,000	63,000	
Loan Portfolio	77,143,000	72,182,000	
Net Loans & Leases	77,143,000	72,182,000	
Other Assets	18,747,000	16,980,000	
Total Assets	97,186,000	90,501,000	
Total Deposits	58,283,000	54,688,000	
Debt & Lease Obligations	24,402,000	22,515,000	
Other Liabilities	26,604,000	24,802,000	
Total Liabilities	84,887,000	79,490,000	
Net Assets	12,299,000	11,011,000	
Share Premium	843,000	843,000	
Other Equity	11,456,000	10,168,000	
Shareholders' Equity	12,299,000	11,011,000	
Total Liabilities & Stockholders' Equity	97,186,000	90,501,000	
Shares Outstanding	100,398	100,398	

**Recent Dividends:**

**1. Sparebanken Nord-Norge certificates.**  
No dividends paid.

**Annual Dividends:**

**1. Sparebanken Nord-Norge certificates.**  
No dividends paid.

**SPAREBANKEN NOR****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	3,411,000	3,497,000	3,400,000
Direct Expenses	1,332,000	1,415,000	1,622,000
Gross Profit	2,079,000	2,082,000	1,778,000
SG&A	453,000	425,000	458,000
D&A (OpEx)	30,000	36,000	37,000
Other OpEx	310,000	298,000	308,000
Indirect Expenses	793,000	759,000	803,000
Total Operating Expenses	2,125,000	2,174,000	2,425,000
Operating Income	1,286,000	1,323,000	975,000
Non-Op Income	(20,000)	(50,000)	(97,000)
EBT Continuing	1,266,000	1,273,000	878,000
Taxation	282,000	284,000	231,000
EAT Continuing	984,000	989,000	647,000
Min Ints	(1,000)	(1,000)	(2,000)
Net Income	983,000	988,000	645,000
Dividends Per Share	6	6	9
EPS - Basic - Cont	11.20	10.70	17.60
EPS - Primary	11.20	10.70	17.60
EPS - Diluted - Cont	11.20	10.70	17.60
EPS - Diluted	11.20	10.70	17.60
Taxation (Cumu)	...	284,000	231,000
Min Ints (Cumu)	...	(1,000)	(2,000)
EPS - Primary (Cumu)	...	10.70	17.60
EPS - Diluted (Cumu)	...	10.70	17.60

**Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):**

	2017	2016	
		(revised)	
Cash & Equivalents	1,143,000	797,000	
Cash, Equivs & STI	1,143,000	797,000	
Other Current Assets	0	0	
Current Assets	1,143,000	797,000	
Gross PPE	729,000	790,000	
Accumulated Depreciation	(313,000)	(318,000)	
Net PPE	416,000	472,000	
Intangibles	15,000	21,000	
Other LT Assets	149,000	111,000	

LT Assets	580,000	604,000
Total Assets	114,310,000	105,455,000
Long-Term Obligations	0	0
Pensions & OPEB	87,000	77,000
Total Liabilities	103,202,000	95,404,000
Net Assets	11,108,000	10,051,000
Shareholders' Equity	11,108,000	10,051,000
Total Liabilities & Stockholders' Equity	114,310,000	105,455,000
Shares Outstanding	15,664	15,664

**Recent Dividends:**

**1. Sparebanken Sor certificate.**  
No dividends paid.

**Annual Dividends:**

**1. Sparebanken Sor certificate.**  
No dividends paid.

**STATKRAFT SF (NORWAY)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Nkr000):**

	2017	2016	2015
		(revised)	(revised)
Sales	62,550,000	49,448,000	51,586,000
Affiliate Revenue	(73,000)	474,000	683,000
Other Revenue	6,491,000	1,065,000	1,508,000
Revenue	68,968,000	50,987,000	53,777,000
Direct Expenses	38,872,000	30,366,000	33,004,000
Gross Profit	30,096,000	20,621,000	20,773,000
SG&A	3,707,000	3,648,000	3,545,000
D&A (OpEx)	3,662,000	3,452,000	6,401,000
RR&I	500,000	4,808,000	...
Other OpEx	5,187,000	5,627,000	6,330,000
Indirect Expenses	13,056,000	17,535,000	16,276,000
Total Operating Expenses	51,928,000	47,901,000	49,280,000
Operating Income	17,040,000	3,086,000	4,497,000
Non-Op Net Interest Income	(936,000)	(1,117,000)	(1,210,000)
Non-Op For Curr Gains	(2,079,000)	2,847,000	(3,445,000)
Other Non-Op	1,668,000	407,000	(663,000)
Non-Op Income	(1,347,000)	2,137,000	(5,318,000)
EBT Continuing	15,693,000	5,223,000	(821,000)
Taxation	3,961,000	5,402,000	1,548,000
EAT Continuing	11,732,000	(179,000)	(2,369,000)
Min Ints	94,000	62,000	598,000
Net Income	11,826,000	(117,000)	(1,772,000)
Taxation (Cumu)	...	5,402,000	1,548,000
Min Ints (Cumu)	...	62,000	598,000

**Standardized Balance Sheet, Years Ended Dec. 31 (Nkr000):**

	2017	2016	
		(revised)	
Cash & Equivalents	14,217,000	7,308,000	
Short Term Investments	918,000	532,000	
Cash, Equivs & STI	15,135,000	7,840,000	
Receivables	11,413,000	9,838,000	
Inventories	2,871,000	2,653,000	
Related Parties (ST Asset)	3,959,000	381,000	
Other Current Assets	6,536,000	6,637,000	
Current Assets	39,914,000	27,349,000	
Gross PPE	165,289,000	160,975,000	
Accumulated Depreciation	(62,096,000)	(57,671,000)	
Net PPE	103,193,000	103,303,000	
LT Investments	17,778,000	28,399,000	
Goodwill	1,051,000	1,453,000	
Intangibles Excl Goodwill	2,262,000	2,405,000	
Intangibles	3,313,000	3,858,000	
Deferred LT Asset Charges	962,000	675,000	
Other LT Assets	4,023,000	3,047,000	
LT Assets	129,269,000	139,282,000	
Total Assets	169,183,000	166,630,000	
Accounts Payable	1,950,000	1,730,000	
Accrued Exps	4,696,000	5,926,000	
Accounts Payable & Accrued Expenses	6,646,000	7,656,000	
Current Debt	3,694,000	8,407,000	
Current Debt and Capital Leases	3,694,000	8,407,000	
Other Current Liabilities	13,931,000	14,163,000	

Current Liabilities	24,271,000	30,226,000
Long-Term Obligations	36,285,000	31,886,000
Deferred LT Liability		
Charges	9,814,000	9,446,000
Pensions & OPEB	2,539,000	2,247,000
Other LT Liabilities	4,498,000	9,306,000
Minorities (BS)	3,591,000	7,747,000
LT Liabilities	53,136,000	52,885,000
Total Liabilities	80,998,000	90,858,000
Net Assets	88,185,000	75,772,000
Retained Earnings	28,966,000	17,360,000
Other Equity	59,219,000	58,412,000
Shareholders' Equity	88,185,000	75,772,000
Total Liabilities & Shareholders' Equity	169,183,000	166,630,000
Net Current Assets	15,643,000	(2,877,000)
Total Assets Less Current Liabilities	144,912,000	136,404,000

**Recent Dividends:****1. Statkraft SF (Norway) owner's capital.**

No dividends paid.

**Annual Dividends:****1. Statkraft SF (Norway) owner's capital.**

No dividends paid.

**STRACO CORP LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$S000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	128,443	125,157	127,665
SG&A	41,587	41,690	39,786
D&A (OpEx)	12,941	12,795	12,783
RR&I	261	...	...
Other OpEx	7,735	6,007	4,942
Indirect Expenses	62,523	60,492	57,510
Total Operating Expenses	62,523	60,492	57,510
Operating Income	65,920	64,664	70,154
Non-Op Net Interest Income	4,297	3,598	3,224
Non-Op Gains	(37)	(11)	(51)
Other Non-Op	279	(41)	(400)
Non-Op Income	4,539	3,546	2,773
EBT Continuing	70,459	68,211	72,927
Taxation	19,844	19,040	21,112
EAT Continuing	50,615	49,171	51,815
Min Ints	(2,876)	(2,707)	(2,815)
Net Income	47,739	46,464	49,000
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.06	0.05	0.06
EPS - Primary	0.06	0.05	0.06
EPS - Diluted - Cont	0.06	0.05	0.06
EPS - Diluted	0.06	0.05	0.06
Shares (primary)	859,799	858,520	854,204
Shares (diluted)	863,509	862,543	864,675
Taxation (Cumulative)	...	19,040	21,112
Min Ints (Cumulative)	...	(2,707)	(2,815)
EPS - Primary (Cumulative)	...	0.05	0.06
EPS - Diluted (Cumulative)	...	0.05	0.06

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	191,414	164,234	164,234
Cash, Equivs & STI	191,414	164,234	164,234
Receivables	5,273	3,968	3,968
Inventories	2,096	2,113	2,113
Prepayments (ST)	775	839	839
Other Current Assets	0	0	0
Current Assets	199,557	171,154	171,154
Gross PPE	210,308	209,664	209,664
Accumulated Depreciation	(92,078)	(82,220)	(82,220)
Net PPE	118,230	127,443	127,443
Goodwill	1,419	1,419	1,419
Intangibles Excl Goodwill	1,169	1,779	1,779
Intangibles	2,588	3,198	3,198
Other LT Assets	46,926	48,370	48,370
LT Assets	167,743	179,011	179,011

Total Assets	367,300	350,165
Accounts Payable	2,440	2,384
Accrued Exps	2,547	2,275
Accounts Payable & Accrued Expenses	4,988	4,659
Current Debt	12,000	12,000
Current Debt and Capital Leases	12,000	12,000
Other Current Liabilities	8,670	7,993
Current Liabilities	25,658	24,652
Long-Term Obligations	37,900	49,900
Deferred LT Liability		
Charges	21,127	18,913
Other LT Liabilities	4,223	4,100
Minorities (BS)	11,489	10,462
LT Liabilities	63,250	72,913
Total Liabilities	100,398	108,026
Net Assets	266,903	242,138
Common Share Capital	76,986	76,986
Retained Earnings	172,460	146,297
Treasury Stock	4,195	4,546
For Curr Trans (BS)	(1,754)	780
Other Equity	23,407	22,621
Shareholders' Equity	266,903	242,138
Total Liabilities & Shareholders' Equity	367,300	350,165
Net Current Assets	173,899	146,503
Total Assets Less Current Liabilities	341,642	325,513
Shares Outstanding	860,497	859,008

**Recent Dividends:****1. Straco Corp Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Straco Corp Ltd ordinary.**

No dividends paid.

**STUART OLSON INC**

**Acquisition Completed** On Nov. 6, 2018, Co. acquired all the outstanding shares of Tartan Canada Corp. ("Tartan"), a privately held Western based mechanical maintenance, repairs and operations (MRO) company headquartered in Calgary, for a purchase price of approximately C\$12,000,000, which was subject to customary holdbacks and adjustments.

**STUART OLSON INC**

**Dividend Announcement** On Nov. 6, 2018, Co.'s Board of Directors declared a quarterly common share dividend of C\$0.12 per share. The dividend was designated as an eligible dividend under the Income Tax Act (Canada) and was payable Jan. 16, 2019 to shareholders of record on Dec. 31, 2018.

**STUDIO CITY INTERNATIONAL HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Sales	237,407	267,196	45,571
Other Revenue	302,407	157,335	23,763
Revenue	539,814	424,531	69,334
Direct Expenses	130,247	166,495	28,760
Gross Profit	409,567	258,036	40,574
SG&A	130,465	135,071	34,245
D&A (OpEx)	176,326	171,862	40,965
Other OpEx	22,326	5,869	154,641
Indirect Expenses	329,117	312,802	229,851
Total Operating Expenses	459,364	479,297	258,611
Operating Income	80,450	(54,766)	(189,277)
Non-Op Net Interest Income	(157,747)	(158,084)	(34,939)
Non-Op For Curr Gains	466	(3,445)	435
Other Non-Op	155	(26,020)	(8,426)
Non-Op Income	(157,126)	(187,549)	(42,930)
EBT Continuing	(76,676)	(242,315)	(232,207)
Taxation	(239)	474	353
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(76,437)	(242,789)	(232,560)
Pref Divs & Similar	0	0	0
Net Income to Common	(76,437)	(242,789)	(232,560)

EPS - Basic - Cont	(4,217)	(13,393)	(12,829)
EPS - Primary	(4,217)	(13,393)	(12,829)
EPS - Diluted - Cont	(4,217)	(13,393)	(12,829)
EPS - Diluted	(4,217)	(13,393)	(12,829)
Shares (primary)	18	18	18
Shares (diluted)	18	18	18

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

	2017	2016
Cash	9,884	...
Cash & Equivalents	358,283	336,783
Cash, Equivs & STI	358,283	336,783
Receivables	2,345	2,820
Inventories	10,143	9,484
Related Parties (ST Asset)	37,826	1,578
Other Current Assets	52,330	46,553
Current Assets	460,927	397,218
Gross PPE	2,607,593	2,594,819
Accumulated Depreciation	327,477	175,409
Net PPE	2,280,116	2,419,410
Other LT Assets	186,524	205,371
LT Assets	2,466,640	2,624,781
Total Assets	2,927,567	3,021,999
Accounts Payable	2,722	3,482
Accounts Payable & Accrued Expenses	106,225	115,733
Current Debt	0	0
Related Parties (ST Liab)	19,508	33,462
Other Current Liabilities	52,337	44,244
Current Liabilities	178,070	193,439
Long-Term Obligations	1,999,354	1,992,123
Deferred LT Liability		
Charges	588	827
Other LT Liabilities	9,512	19,130
Minorities (BS)	0	0
LT Liabilities	2,009,454	2,012,080
Total Liabilities	2,187,524	2,205,519
Net Assets	740,043	816,480
Common Share Capital	18	18
Share Premium	1,512,705	1,512,705
Retained Earnings	(773,168)	(696,731)
Accum Other Comp Inc	488	488
Other Equity	0	0
Shareholders' Equity	740,043	816,480
Total Liabilities & Shareholders' Equity	2,927,567	3,021,999
Net Current Assets	282,857	203,779
Total Assets Less Current Liabilities	2,749,497	2,828,560
Shares Outstanding	18	18

**Recent Dividends:****1. Studio City International Holdings Ltd class A ordinary.**

No dividends paid.

**2. Studio City International Holdings Ltd American Depositary Receipt.**

No dividends paid.

**3. Studio City International Holdings Ltd class B ordinary.**

No dividends paid.

**Annual Dividends:****1. Studio City International Holdings Ltd class A ordinary.**

No dividends paid.

**2. Studio City International Holdings Ltd American Depositary Receipt.**

No dividends paid.

**3. Studio City International Holdings Ltd class B ordinary.**

No dividends paid.

**SUGA INTERNATIONAL HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,510,504	1,414,103	1,368,100
Direct Expenses	1,279,356	1,190,503	1,167,281
Gross Profit	231,148	223,600	200,819
SG&A	152,878	149,085	131,010
RR&I	...	7,524	...
Other OpEx	(4,664)	4,868	(17,330)
Indirect Expenses	148,214	161,477	113,680

Total Operating Expenses	1,427,570	1,351,980	1,280,961
Operating Income	82,934	62,123	87,139
Non-Op Net Interest Income	(975)	2,943	256
Non-Op Gains	...	(451)	1,515
Other Non-Op	0	253	309
Non-Op Income	(975)	2,745	2,080
EBT Continuing	81,959	64,868	89,219
Taxation	6,047	3,572	8,596
EAT Continuing	75,912	61,296	80,623
Min Ints.	574	1,702	727
Equity Earns	(2,375)	(1,253)	(1,312)
Net Income	74,111	61,745	80,038
Dividends Per Share	0.15	0.15	...
EPS - Basic - Cont	0.26	0.22	0.29
EPS - Primary	0.26	0.22	0.29
EPS - Diluted	0.26	0.22	0.29
Cont.	0.26	0.22	0.29
EPS - Diluted	0.26	0.22	0.29
Shares (primary)	281,942	279,084	276,576
Shares (diluted)	283,874	280,147	277,047
Taxation (Cum)	...	3,572	8,596
Min Ints (Cum)	...	1,702	727
EPS - Primary (Cum)	...	0.22	0.29
EPS - Diluted (Cum)	...	0.22	0.29

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	165,105	223,867	223,867
Short Term Investments	2,500	6,496	6,496
Cash, Equivs & STI	167,605	230,363	230,363
Receivables	233,881	216,900	216,900
Inventories	268,742	196,149	196,149
Related Parties (ST Asset)	4,149	3,250	3,250
Current Tax Assets	1,097	591	591
Prepayments (ST)	14,820	14,884	14,884
Other Current Assets	0	0	0
Current Assets	690,294	662,137	662,137
Gross PPE	433,876	409,476	409,476
Accumulated Depreciation	(136,698)	(133,395)	(133,395)
Net PPE	297,178	276,081	276,081
LT Investments	13,622	32,792	32,792
Goodwill	3,949	3,949	3,949
Intangibles Excl Goodwill	3,319	986	986
Intangibles	7,268	4,935	4,935
Prepayments (LT)	3,074	...	...
Deferred LT Asset Charges	1,782	1,086	1,086
Other LT Assets	51,994	60,684	60,684
LT Assets	374,918	375,578	375,578
Total Assets	1,065,212	1,037,715	1,037,715
Accounts Payable	199,828	193,454	193,454
Accrued Exps	18,236	15,331	15,331
Accounts Payable & Accrued Expenses	218,064	208,785	208,785
Current Debt	65,155	108,337	108,337
Current Debt and Capital Leases	65,155	108,337	108,337
Other Current Liabilities	46,125	42,990	42,990
Current Liabilities	329,344	360,112	360,112
Long-Term Obligations	3,759	6,678	6,678
Deferred LT Liability	...	...	...
Charges	504	453	453
Other LT Liabilities	0	0	0
Minorities (BS)	1,465	259	259
LT Liabilities	4,263	7,131	7,131
Total Liabilities	335,072	367,502	367,502
Net Assets	730,140	670,213	670,213
Common Share Capital	28,214	28,100	28,100
Share Premium	85,825	83,235	83,235
Retained Earnings	578,986	547,050	547,050
For Curr Trans (BS)	16,993	(20,408)	(20,408)
Other Equity	20,122	32,236	32,236
Shareholders' Equity	730,140	670,213	670,213
Total Liabilities & Stockholders' Equity	1,065,212	1,037,715	1,037,715
Net Current Assets	360,950	302,025	302,025
Total Assets Less Current Liabilities	735,868	677,603	677,603
Shares Outstanding	282,140	281,000	281,000

**Recent Dividends:****1. Suga International Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Suga International Holdings Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	42,225,000	37,980,000	36,730,000
Revenue	42,225,000	37,980,000	36,730,000
Direct Expenses	34,932,000	31,044,000	29,755,000
Gross Profit	7,292,000	6,936,000	6,975,000
SG&A	4,568,000	4,350,000	4,519,000
D&A (OpEx)	305,000	331,000	338,000
Other OpEx	0	0	0
Indirect Expenses	4,873,000	4,681,000	4,857,000
Total Operating Expenses	39,805,000	35,725,000	34,612,000
Operating Income	2,415,000	2,250,000	2,113,000
Non-Op Net Interest Income	11,000	66,000	106,000
Non-Op For Curr Gains	7,000	(628,000)	(428,000)
Non-Op Gains	335,000	7,000	222,000
Other Non-Op	166,000	171,000	194,000
Non-Op Income	519,000	(384,000)	94,000
EBT Continuing	2,934,000	1,865,000	2,207,000
Taxation (current)	849,000	682,000	601,000
Taxation	759,000	648,000	701,000
EAT Continuing	2,175,000	1,217,000	1,506,000
Equity Earns	(50,000)	(123,000)	(464,000)
Net Income	2,125,000	1,093,000	1,042,000
EPS - Primary	66.80	34.45	32.87
EPS - Diluted	66.17	34.08	32.49
Shares (primary)	31,815	31,749	31,720
Shares (diluted)	32,117	32,089	32,090

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	10,667,000	7,865,000	7,865,000
Cash, Equivs & STI	10,667,000	7,865,000	7,865,000
Receivables	9,618,000	8,470,000	8,470,000
Raw Materials	2,102,000	1,697,000	1,697,000
WIP	1,801,000	1,655,000	1,655,000
Inventories - Other	3,731,000	3,301,000	3,301,000
Inventories	5,532,000	4,956,000	4,956,000
Current Tax Assets	255,000	270,000	270,000
Other Current Assets	509,000	840,000	840,000
Current Assets	26,581,000	22,401,000	22,401,000
Net PPE	16,341,000	16,833,000	16,833,000
LT Investments	5,016,000	4,908,000	4,908,000
Intangibles Excl Goodwill	382,000	351,000	351,000
Intangibles	382,000	351,000	351,000
LT Receivables	106,000	112,000	112,000
Deferred LT Asset Charges	50,000	50,000	50,000
Other LT Assets	1,000,000	638,000	638,000
LT Assets	22,895,000	22,892,000	22,892,000
Total Assets	49,478,000	45,296,000	45,296,000
Accounts Payable	5,461,000	4,518,000	4,518,000
Accrued Exps	2,657,000	2,978,000	2,978,000
Accounts Payable & Accrued Expenses	8,118,000	7,496,000	7,496,000
Current Debt	459,000	182,000	182,000
Current Capital Lease Obligations	252,000	233,000	233,000
Current Debt and Capital Leases	711,000	415,000	415,000
Other Current Liabilities	1,412,000	1,247,000	1,247,000
Current Liabilities	10,241,000	9,158,000	9,158,000
Long-Term Obligations	2,414,000	1,835,000	1,835,000
Deferred LT Liability	...	...	...
Charges	693,000	520,000	520,000
Pensions & OPEB	859,000	819,000	819,000
Other LT Liabilities	99,000	89,000	89,000
LT Liabilities	4,065,000	3,263,000	3,263,000
Total Liabilities	14,307,000	12,422,000	12,422,000
Net Assets	35,171,000	32,874,000	32,874,000

Common Share Capital	4,808,000	4,808,000
Share Premium	2,825,000	2,830,000
Retained Earnings	25,359,000	23,815,000
Treasury Stock	(926,000)	(970,000)
For Curr Trans (BS)	2,000	(83,000)
Other Equity	2,982,000	2,335,000
Shareholders' Equity	35,050,000	32,735,000
Total Liabilities & Stockholders' Equity	49,478,000	45,296,000
Net Current Assets	16,340,000	13,243,000
Total Assets Less Current Liabilities	39,237,000	36,138,000
Shares Outstanding	32,321	32,260

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

No dividends paid.

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

No dividends paid.

**SUNMOON FOOD CO LTD****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	03/31/18	03/31/17	12/31/15
		(revised)	(revised)
Revenue	44,879	20,104	14,093
Direct Expenses	44,103	19,284	13,067
Gross Profit	776	820	1,026
SG&A	4,915	7,483	5,555
Other OpEx	(337)	918	(375)
Indirect Expenses	4,578	8,401	5,180
Total Operating Expenses	48,681	27,685	18,247
Operating Income	(3,802)	(7,581)	(4,154)
Non-Op Net Interest Income	22	...	...
Other Non-Op	1,318	...	...
Non-Op Income	1,340	(3)	...
EBT Continuing	(2,462)	(7,584)	(4,154)
Disc Ops	4,104	(1,724)	2,053
Net Income	1,642	(9,308)	(2,101)
EPS - Basic - Cont	0.00	(0.03)	(0.01)
EPS - Primary	0.00	(0.03)	(0.01)
EPS - Diluted	0.00	(0.03)	(0.01)
Cont.	0.00	(0.03)	(0.01)
EPS - Diluted	0.00	(0.03)	(0.01)
Shares (primary)	615,370	318,784	318,784
Shares (diluted)	636,212	318,784	318,784
EPS - Primary (Cum)	...	(0.03)	(0.01)
EPS - Diluted (Cum)	...	(0.03)	(0.01)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	11,363	557	557
Cash, Equivs & STI	11,363	557	557
Receivables	11,800	3,671	3,671
Inventories	4,453	177	177
Related Parties (ST Asset)	34	34	34
Prepayments (ST)	220	404	404
Assets Held for Sale (ST)	...	7,993	7,993
Other Current Assets	0	0	0
Current Assets	27,870	12,836	12,836
Gross PPE	841	1,294	1,294
Accumulated Depreciation	(728)	(1,127)	(1,127)
Net PPE	113	167	167
Intangibles	99	...	...
Other LT Assets	0	0	0
LT Assets	212	167	167
Total Assets	28,082	13,003	13,003
Accounts Payable	10,969	1,908	1,908
Accrued Exps	1,531	2,209	2,209
Accounts Payable & Accrued Expenses	12,500	4,117	4,117
Current Debt	18	15	15
Current Debt and Capital Leases	18	15	15
Related Parties (ST Liab)	197	4,737	4,737
Other Current Liabilities	436	3,386	3,386



Current Liabilities	13,151	12,255
Long-Term Obligations	51	65
Other LT Liabilities	0	0
LT Liabilities	51	65
Total Liabilities	13,202	12,320
Net Assets	14,880	683
Common Share Capital	139,508	124,508
Retained Earnings	(141,958)	(149,255)
Other Equity	17,330	25,430
Shareholders' Equity	14,880	683
Total Liabilities & Shareholders' Equity	28,082	13,003
Net Current Assets	14,719	581
Total Assets Less Current Liabilities	14,931	748
Shares Outstanding	719,724	318,784

**Recent Dividends:****1. Sunmoon Food Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Sunmoon Food Co Ltd ordinary.**

No dividends paid.

**SUNVIC CHEMICAL HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	2,246,712	2,133,553	2,167,234
Direct Expenses	2,023,780	2,063,433	2,382,279
Gross Profit	222,932	70,120	(215,045)
SG&A	165,804	209,172	340,633
RR&I	707	178,527	433,000
Other OpEx	(3,167)	(96,754)	(43,056)
Indirect Expenses	163,344	290,945	730,577
Total Operating Expenses	2,187,124	2,354,378	3,112,856
Operating Income	59,588	(220,825)	(945,622)
Non-Op/Net Interest Income	(77,646)	(76,020)	(50,574)
Non-Op Gains	232	668	230,509
Other Non-Op	667	942	1,213
Non-Op Income	(76,747)	(74,410)	181,148
EBT Continuing	(17,159)	(295,235)	(764,474)
Taxation	5,704	69,570	29,140
EAT Continuing	(22,863)	(364,805)	(793,614)
Min Ints	2,541	23,316	14,120
Net Income	(20,322)	(341,489)	(779,494)
EPS - Basic - Cont	(0.04)	(0.64)	(1.46)
EPS - Primary	(0.04)	(0.64)	(1.46)
EPS - Diluted - Cont	(0.04)	(0.64)	(1.46)
EPS - Diluted	(0.04)	(0.64)	(1.46)
Shares (primary)	532,001	532,001	533,052
Shares (diluted)	532,001	532,001	533,052
Taxation (Cumu)	...	69,570	29,140
Min Ints (Cumu)	...	23,316	14,120
EPS - Primary (Cumu)	...	(0.64)	(1.46)
EPS - Diluted (Cumu)	...	(0.64)	(1.46)

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

	2017	2016	2015
		(revised)	(revised)
Cash & Equivalents	278,164	262,216	262,216
Cash, Equivs & STI	278,164	262,216	262,216
Receivables	949,622	969,215	81,893
Inventories	109,132	81,893	21,084
Prepayments (ST)	5,328	21,084	0
Other Current Assets	0	0	0
Current Assets	1,342,246	1,334,408	3,288,266
Gross PPE	3,336,353	3,288,266	(2,081,707)
Accumulated Depreciation	(2,201,000)	(2,081,707)	1,135,553
Net PPE	1,135,553	1,206,559	58,687
Intangibles Excl Goodwill	68,432	58,687	58,687
Intangibles	68,432	58,687	...
Prepayments (LT)	6,027	...	12,532
Assets Held for Sale (LT)	...	...	84,931
LT Receivables	84,931	86,380	24,430
Deferred LT Asset Charges	24,430	24,430	...
Other LT Assets	76,739	...	...

LT Assets	1,395,912	1,388,588
Total Assets	2,738,158	2,722,996
Accounts Payable	498,181	530,549
Accrued Exps	36,903	42,537
Accounts Payable & Accrued Expenses	535,084	573,086
Current Debt	707,853	957,300
Current Debt and Capital Leases	707,853	957,300
Other Current Liabilities	355,470	78,053
Current Liabilities	1,598,407	1,608,439
Long-Term Obligations	228,631	180,000
Deferred LT Liability Charges	7,500	7,500
Other LT Liabilities	0	0
Minorities (BS)	(79,659)	(77,118)
LT Liabilities	236,131	187,500
Total Liabilities	1,754,879	1,718,821
Net Assets	983,279	1,004,175
Common Share Capital	291,516	291,516
Retained Earnings	404,441	424,763
Treasury Stock	1,575	1,575
Other Equity	288,897	289,471
Shareholders' Equity	983,279	1,004,175
Total Liabilities & Shareholders' Equity	2,738,158	2,722,996
Net Current Assets	(256,161)	(274,031)
Total Assets Less Current Liabilities	1,139,751	1,114,557
Shares Outstanding	532,001	532,001

**Recent Dividends:****1. SunVic Chemical Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. SunVic Chemical Holdings Ltd ordinary.**

No dividends paid.

**SURGE EXPLORATION INC**

**Acquisition Development** On Nov. 6, 2018, Co. announced that its Board of Directors has approved the final terms of the Definitive Option Agreement (the "Agreement") alongside the Board of Directors for Compania Minera del Pacifico S.A. ("CAP Minería") to acquire up to 100% of the Atacama Cobalto Exploration Property (the "Property") near Copiapo Chile. The formal Agreement signing, to be executed by both CAP Minería and Co.'s wholly-owned Chilean subsidiary, Surge Exploration Chile SpA, is planned by both parties later in the month when Surge management travels to meet with CAP Minería management in Santiago, Chile. Subject to completion of a comprehensive due diligence process by Co., Co. and CAP Minería intended to enter into a Definitive Option Agreement (the "Agreement"), subject to TSX Venture Exchange ("TSX-V") approval. The Agreement will address three (3) phases ("Phase 1", "Phase 2", "Phase 3"). As part of the Phase 1 Co. may choose to acquire 51% of the mining concessions for a consideration in the amount of US\$3,000,000 and 1,000,000 shares of Co., in addition to certain work commitments on the property. Once Co. fulfills Phase 1, a mining legal partnership will be created between Co. and CAP Minería (the "Newco"), in which the parties will participate with 51% of equity in the case of Co., and with a 49% in the case of CAP Minería. Within two (2) years of fulfillment of Phase 1, Co. may elect to pursue Phase 2, whereby Co. can acquire an additional 9%, for a total of 60%, of the Newco upon completion of a positive Preliminary Economic Assessment (the "PEA"). Within two (2) years of fulfillment of Phase 2, Co. may elect to pursue Phase 3, whereby Surge can acquire an additional 10%, for a total of 70%, of the Newco upon completion of a positive Pre-Feasibility Study (the "PFS"). Co. can earn up to 100% of the mining concessions by contributing in excess of its 70% obligation to the Newco, thereby diluting CAP Minería's interest in Newco. In the event that CAP Minería's interest is diluted below 10%, its share will automatically convert to a 2% Net Smelter Return ("NSR"), and CAP Minería shall maintain the right to convert its ownership percentage in exchange for a 2% NSR at any time. In either case, upon CAP Minería's conversion to NSR, Co. shall achieve 100% ownership of the Newco, and therefore, in the Atacama Cobalto Project. This Transaction is subject to the formal signing of the agreement by both parties, applicable finder's fees and is subject to TSX Venture Exchange approval.

**SURGE EXPLORATION INC**

**Memorandum of Understanding** On Oct. 31, 2018, Co.'s wholly owned subsidiary, Surge Exploration Chile SpA has entered into an arms length non-binding Memorandum of Understanding (the "MOU") with Mr. Miguel Angel Prez Vargas

(“MAPV”) for an option to acquire up to 100% of the Incahuasi Lithium Project in the prolific Antofagasta mining region in Northern Chile. The Incahuasi Lithium Project comprises 10 exploration concessions totalling 2,300 hectares, and the Incahuasi Salar is located on the Chile/Argentina national border approximately 75 km / 46 mi southeast from the famed Atacama Salar in Chile. The Atacama Salar is well-known to be the worlds largest and actively mined source of lithium with over 15% of the global supply of lithium contained within its boundaries. The MOU, when superseded by a definitive option agreement (the "Agreement"), will require Co. to make certain cash and common share payments totalling USD\$2,220,000 and making certain work and development commitments during the term of the option agreement.

**TAG OIL LTD**

**Interest Sale Development** On Nov. 6, 2018, Co. announced that it, along with certain of its subsidiaries in New Zealand, has entered into a definitive share and asset purchase agreement with Australian-based Tamarind Resources Pte. Ltd. ("Tamarind"), a company engaged in oil and gas exploration and production, and certain of its subsidiaries (the "SPA"). This arm's length transaction is for the sale of substantially all of Co.'s Taranaki Basin assets and operations in New Zealand (the "Transaction"). The sale will include Co.'s 100% working interests in: PMP 38156 (Cheal and Cardiff), PMP 53803 (Sidewinder), PMP 60454 (Supplejack), PEP 51153 (Puka), PEP 57065 (Waitoriki) and Co.'s 70% interest in PMP 60291 (Cheal East) and PEP 54877 (Cheal East) (collectively, the "NZ Assets"). Under the agreement Co. will receive the following: (1) Cash payment to Co. of US\$30,000,000 at closing; (2) TAG to receive a 2.5% gross overriding royalty on future production from all NZ Assets; (3) Up to US\$5,000,000 in event specific payments payable on achieving various milestones (first milestone, grant of PMP 60454 (Supplejack) conversion, has already been achieved triggering payment of US\$500,000 at closing). Formal closing of the Transaction is expected in calendar Q1 2019, depending on timing of regulatory approvals.

**TAKISAWA MACHINE TOOL CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	29,003,153	23,166,222	25,784,122
Direct Expenses	21,204,847	16,471,225	18,781,969
Gross Profit	7,798,306	6,694,997	7,002,153
SG&A	5,460,442	5,052,338	5,275,909
Other OpEx	0	0	0
Indirect Expenses	5,460,442	5,052,338	5,275,909
Total Operating Expenses	26,665,289	21,523,563	24,057,878
Operating Income	2,337,864	1,642,659	1,726,244
Non-Op Net Interest Income	(5,589)	(35,102)	(24,607)
Non-Op For Curr Gains	(134,481)	(186,354)	72,585
Other Non-Op	10,944	69,046	19,317
Non-Op Income	(129,126)	(152,410)	67,295
EBT Continuing	2,208,738	1,490,249	1,793,539
Taxation (current)	602,763	476,111	620,325
Taxation (deferred)	(10,944)	(39,173)	(9,698)
Taxation	591,818	436,938	610,626
EAT Continuing	1,616,920	1,053,311	1,182,913
Min Ints	(244,818)	(159,166)	(363,281)
Net Income	1,372,100	894,144	819,630
Dividends Per Share	62	40	...
EPS - Basic - Cont	209.25	136.30	124.90
EPS - Primary	209.25	136.30	124.90
EPS - Diluted - Cont	209.25	136.30	124.90
Shares (primary)	6,557	6,560	6,560
Shares (diluted)	6,557	6,560	6,560
Taxation (Cumu)	...	436,938	...
Min Ints (Cumu)	...	(159,166)	...
EPS - Primary (Cumu)	...	136.30	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	7,154,228	6,454,404	7,16,003
Short Term Investments	600,000	716,607	...
Cash, Equivs & STI	7,754,228	7,171,017	...
Receivables	9,910,826	7,593,299	...

Raw Materials	1,984,022	1,562,742
WIP	4,763,690	4,254,417
Inventories - Other	1,238,605	1,937,150
Inventories	7,986,317	7,754,309
Prepayments (ST)	106,409	99,475
Other Current Assets	1,234,187	771,164
Current Assets	26,991,967	23,389,254
Gross PPE	13,737,688	12,311,464
Accumulated Depreciation	(5,800,800)	(5,210,434)
Net PPE	7,936,888	7,101,030
LT Investments	391,632	395,606
Intangibles	4,963	7,980
LT Receivables	...	(29)
Deferred LT Asset Charges	169,444	146,704
Other LT Assets	108,283	104,244
LT Assets	8,611,210	7,755,535
Total Assets	35,603,177	31,144,789
Accounts Payable	5,265,366	3,903,167
Accrued Exps	1,256,494	1,281,595
Accounts Payable & Accrued Expenses	6,521,860	5,184,762
Current Debt	2,950,840	2,285,913
Current Debt and Capital Leases	2,950,840	2,285,913
Other Current Liabilities	3,453,571	2,423,935
Current Liabilities	12,926,271	9,894,610
Long-Term Obligations	2,106,195	2,312,351
Deferred LT Liability	...	...
Charges	235,693	238,416
Pensions & OPEB	841,747	828,300
Other LT Liabilities	24,285	23,837
Minorities (BS)	3,592,457	3,236,937
LT Liabilities	3,207,920	3,402,904
Total Liabilities	19,726,649	16,534,452
Net Assets	15,876,528	14,610,337
Common Share Capital	2,319,024	2,319,024
Retained Earnings	11,608,445	10,498,678
Treasury Stock	40,933	33,239
Other Equity	1,989,992	1,825,874
Shareholders' Equity	15,876,528	14,610,337
Total Liabilities & Stockholders' Equity	35,603,177	31,144,789
Net Current Assets	14,065,696	13,494,644
Total Assets Less Current Liabilities	22,676,906	21,250,179
Shares Outstanding	6,555	6,559

**Recent Dividends:****1. Takisawa Machine Tool Co., Ltd. preferred series 1.**

No dividends paid.

**2. Takisawa Machine Tool Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Takisawa Machine Tool Co., Ltd. preferred series 1.**

No dividends paid.

**2. Takisawa Machine Tool Co., Ltd. common.**

No dividends paid.

**TARGETED MICROWAVE SOLUTIONS INC**

**Official Changes** On Nov. 1, 2018, Co. appointed Gurminder Sangha as its new CEO and Director. In connection with the appointment of Mr. Sangha, Dr. James Young announced his resignation as Co.'s CEO, Interim CFO and Director, effective Nov. 1, 2018.

**TASSAL GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2018	2017	2016
Revenue	499,041	444,927	425,416
SG&A	101,058	89,633	80,809
D&A (OpEx)	23,025	20,935	21,010
Other OpEx	287,933	240,698	247,235
Indirect Expenses	412,016	351,266	349,054
Total Operating Expenses	412,016	351,266	349,054
Operating Income	87,025	93,661	76,362
Non-Op Net Interest Income	(7,662)	(8,062)	(7,374)
Other Non-Op	0	0	0
Non-Op Income	(7,662)	(8,062)	(7,374)
EBT Continuing	79,363	85,599	68,988
Taxation	22,023	27,473	20,417

EAT Continuing	57,340	58,126	48,571
Equity Earns	(47)	(43)	(78)
Net Income	57,293	58,083	48,493
Dividends Per Share	0.16	...	...
EPS - Basic - Cont	0.33	0.37	0.33
EPS - Primary	0.33	0.37	0.33
EPS - Diluted - Cont	0.33	0.37	0.33
EPS - Diluted	0.33	0.37	0.33
Shares (primary)	172,926	155,786	147,157
Shares (diluted)	173,547	156,371	147,916

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

	2018	2017
Cash & Equivalents	23,821	30,561
Short Term Investments	884	868
Cash, Equivs & STI	24,705	31,429
Receivables	16,241	22,120
Inventories	66,096	57,194
Current Tax Assets	10,151	...
Prepayments (ST)	5,117	6,559
Other Current Assets	356,484	312,405
Current Assets	478,794	429,707
Gross PPE	499,578	440,333
Accumulated Depreciation	(146,561)	(129,978)
Net PPE	353,017	310,355
LT Investments	11,197	11,176
Goodwill	82,306	82,306
Intangibles Excl Goodwill	24,184	24,184
Intangibles	106,490	106,490
Other LT Assets	4,915	5,021
LT Assets	475,619	433,042
Total Assets	954,413	862,749
Accounts Payable	75,693	72,901
Accounts Payable & Accrued Expenses	75,693	72,901
Current Debt	34,307	29,998
Current Debt and Capital Leases	34,307	29,998
Other Current Liabilities	25,808	28,422
Current Liabilities	135,808	131,321
Long-Term Obligations	99,077	67,388
Deferred LT Liability	...	...
Charges	131,619	117,364
Other LT Liabilities	1,906	8,782
LT Liabilities	232,602	193,534
Total Liabilities	368,410	324,855
Net Assets	586,003	537,894
Common Share Capital	271,082	253,905
Retained Earnings	300,660	270,125
Other Equity	14,261	13,864
Shareholders' Equity	586,003	537,894
Total Liabilities & Stockholders' Equity	954,413	862,749
Net Current Assets	342,986	298,386
Total Assets Less Current Liabilities	818,605	731,428
Shares Outstanding	174,459	169,889

**Recent Dividends:****1. Tassal Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Tassal Group Ltd ordinary.**

No dividends paid.

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

(¥000):

	2018	2017	2016
Revenue	51,353,000	46,640,000	47,086,000
Direct Expenses	45,291,000	40,649,000	41,725,000
Gross Profit	6,062,000	5,991,000	5,361,000
SG&A	4,164,000	4,172,000	4,015,000
Other OpEx	0	0	0
Indirect Expenses	4,164,000	4,172,000	4,015,000
Total Operating Expenses	49,455,000	44,821,000	45,740,000
Operating Income	1,898,000	1,819,000	1,346,000
Non-Op Net Interest Income	(279,000)	(298,000)	(239,000)

Non-Op For Curr Gains	188,000	13,000	(64,000)
Other Non-Op	(378,000)	(2,276,000)	43,000
Non-Op Income	(469,000)	(2,561,000)	(260,000)
EAT Continuing	1,429,000	(742,000)	1,086,000
Taxation (current)	377,000	1,793,000	270,000
Taxation (deferred)	186,000	(2,335,000)	112,000
Taxation	563,000	(541,000)	489,000
EAT Continuing	866,000	(201,000)	597,000
Min Ints	(78,000)	(26,000)	38,000
Equity Earns	245,000	143,000	...
Net Income	1,033,000	(82,000)	633,000
Dividends Per Share	16	...	...
EPS - Basic - Cont	35.23	(2.80)	21.60
EPS - Primary	35.23	(2.80)	21.60
EPS - Diluted - Cont	35.23	(2.80)	21.60
Shares (primary)	29,326	29,327	29,328
Shares (diluted)	29,326	29,327	29,328
Taxation (Cumu)	...	...	489,000
Min Ints (Cumu)	...	...	38,000
EPS - Primary (Cumu)	...	...	21.60

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

	2018	2017
Cash & Equivalents	3,011,000	5,722,000
Cash, Equivs & STI	3,011,000	5,722,000
Receivables	14,111,000	11,959,000
Inventories	4,824,000	4,082,000
Current Tax Assets	845,000	31,000
Other Current Assets	1,411,000	2,351,000
Current Assets	24,202,000	24,145,000
Gross PPE	68,278,000	...
Accumulated Depreciation	(42,433,000)	...
Net PPE	25,845,000	27,671,000
LT Investments	5,299,000	4,747,000
Goodwill	225,000	...
Intangibles Excl Goodwill	505,000	437,000
Intangibles	730,000	437,000
LT Receivables	(12,000)	(12,000)
Deferred LT Asset Charges	297,000	335,000
Other LT Assets	124,000	120,000
LT Assets	32,283,000	33,298,000
Total Assets	56,486,000	57,443,000
Accounts Payable	4,582,000	4,044,000
Accounts Payable & Accrued Expenses	4,582,000	4,044,000
Current Debt	7,003,000	6,851,000
Current Capital Lease Obligations	226,000	500,000
Current Debt and Capital Leases	7,229,000	7,351,000
Other Current Liabilities	6,014,000	6,670,000
Current Liabilities	17,825,000	18,065,000
Long-Term Obligations	3,338,000	5,719,000
Deferred LT Liability	...	...
Charges	713,000	622,000
Pensions & OPEB	3,055,000	2,801,000
Other LT Liabilities	596,000	385,000
Minorities (BS)	565,000	515,000
LT Liabilities	7,702,000	9,527,000
Total Liabilities	26,092,000	28,107,000
Net Assets	30,394,000	29,336,000
Common Share Capital	4,617,000	4,617,000
Retained Earnings	23,958,000	22,873,000
Treasury Stock	38,000	36,000
Other Equity	1,857,000	1,882,000
Shareholders' Equity	30,394,000	29,336,000
Total Liabilities & Stockholders' Equity	56,486,000	57,443,000
Net Current Assets	6,377,000	6,080,000
Total Assets Less Current Liabilities	38,661,000	39,378,000
Shares Outstanding	29,327	29,327

**Recent Dividends:****1. TBK Co, Ltd. common.**

No dividends paid.

**Annual Dividends:****1. TBK Co, Ltd. common.**

No dividends paid.

**TFI INTERNATIONAL INC**

**Official Changes** On Nov. 5, 2018, Co. announced the promotion of Mr. Greg Orr as Executive Vice President of U.S. Truckload, effective Dec. 1, 2018. Also on Nov. 5, 2018, Co. announced that Mr. David Saperstein, Vice President, Mergers & Acquisitions, would be promoted to Chief Financial Officer, effective Jan. 1, 2019, replacing Mr. Greg Rumble who would be retiring from his CFO role.

**THAI PRIME FUND LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016	2015
Revenue	694	330	(462)
Net Income	558	176	(627)
Pref Divs & Similar	558	176	(627)
Net Income to Common	0	0	0
Revenue (Cumulative)	...	330	...

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

	2017	2016	2015
Cash & Equivalents	84	79	79
Total Assets	2,789	2,511	2,511
Accrued Exps	12	9	9
Total Liabilities	12	11	11
Net Assets	2,777	2,500	2,500
Common Share Capital	0	0	0
Preferred Share Capital	2,938	3,219	3,219
Retained Earnings	(161)	(719)	(719)
Other Equity	0	0	0
Shareholders' Equity	2,777	2,500	2,500
Total Liabilities & Stockholders' Equity	2,789	2,511	2,511
Shares Outstanding	0	0	0

**Recent Dividends:**

**1. Thai Prime Fund Ltd. participating redeemable preferred.**

No dividends paid.

**2. Thai Prime Fund Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Thai Prime Fund Ltd. participating redeemable preferred.**

No dividends paid.

**2. Thai Prime Fund Ltd. ordinary.**

No dividends paid.

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

(\$000):

	2017	2016	2015
Revenue	153,230	214,893	331,326
Direct Expenses	103,687	169,644	298,223
Gross Profit	49,543	45,249	33,103
SG&A	29,917	27,714	29,614
Other OpEx	8,083	8,582	(8,516)
Indirect Expenses	38,000	36,296	21,098
Total Operating Expenses	141,687	205,940	319,321
Operating Income	11,543	8,953	12,005
Non-Op Net Interest Income	(5,432)	(5,330)	(4,631)
Other Non-Op	34,351	991	1,197
Non-Op Income	28,919	(4,339)	(3,434)
EBT Continuing	40,462	4,614	8,571
Taxation	640	770	(62)
EAT Continuing	39,822	3,844	8,633
Min Ints	(1,958)	(3,021)	(2,543)
Equity Earns	(116)	(400)	...
Net Income	37,748	423	6,090
EPS - Basic - Cont	0.29	0.00	0.05
EPS - Primary	0.29	0.00	0.05
EPS -Diluted - Cont	0.29	0.00	0.05
EPS - Diluted	0.29	0.00	0.05
Shares (primary)	130,861	130,861	130,861
Shares (diluted)	130,861	130,861	130,861

Taxation (Cumulative)	...	770	(62)
Min Ints (Cumulative)	...	(3,021)	(2,543)
EPS - Primary (Cumulative)	...	0.00	0.05
EPS - Diluted (Cumulative)	...	0.00	0.05

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

	2017	2016	2015
Cash	46,175	29,787	29,787
Cash & Equivalents	46,175	29,787	29,787
Short Term Investments	48,198	28,382	28,382
Cash, Equivs & STI	94,373	58,169	58,169
Receivables	19,281	20,107	20,107
Inventories	24,058	18,884	18,884
Related Parties (ST Asset)	78	181	181
Prepayments (ST)	411	364	364
Assets Held for Sale (ST)	...	40,140	40,140
Other Current Assets	0	0	0
Current Assets	138,201	137,845	137,845
Gross PPE	6,084	6,164	6,164
Accumulated Depreciation	(4,188)	(4,357)	(4,357)
Net PPE	1,896	1,807	1,807
LT Investments	65,861	44,666	44,666
LT Receivables	1,462	...	...
Other LT Assets	47,749	55,381	55,381
LT Assets	116,968	101,854	101,854
Total Assets	255,169	239,699	239,699
Accounts Payable	3,760	2,633	2,633
Accrued Exps	8,408	6,424	6,424
Accounts Payable & Accrued Expenses	12,168	9,057	9,057
Current Debt	31,691	44,664	44,664
Current Debt and Capital Leases	31,691	44,664	44,664
Other Current Liabilities	28,954	40,417	40,417
Current Liabilities	72,813	94,138	94,138
Long-Term Obligations	15,146	24,005	24,005
Deferred LT Liability	...	...	...
Charges	4,500	1,143	1,143
Other LT Liabilities	0	0	0
Minorities (BS)	30,797	23,942	23,942
LT Liabilities	19,646	25,148	25,148
Total Liabilities	123,256	143,228	143,228
Net Assets	131,913	96,471	96,471
Common Share Capital	72,579	72,579	72,579
Retained Earnings	89,884	55,666	55,666
For Curr Trans (BS)	(29,976)	(27,680)	(27,680)
Other Equity	(574)	(4,094)	(4,094)
Shareholders' Equity	131,913	96,471	96,471
Total Liabilities & Stockholders' Equity	255,169	239,699	239,699
Net Current Assets	65,388	43,707	43,707
Total Assets Less Current Liabilities	182,356	145,561	145,561
Shares Outstanding	130,861	130,861	130,861

**Recent Dividends:**

**1. Thakral Corporation Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Thakral Corporation Ltd ordinary.**

No dividends paid.

**THUNDERBIRD ENTERTAINMENT GROUP INC**

**New Name** On Nov. 2, 2018, Co. changed its name from Golden Secret Ventures Ltd to Thunderbird Entertainment Group Inc.

**THUNDERBIRD ENTERTAINMENT GROUP INC**

**Stock Trading Symbol** Stock symbol: TBRD

**TIAN TECK LAND LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(Hk000):

	2018	2017	2016
Revenue	645,617	673,445	680,544
Direct Expenses	85,351	83,934	82,111
Gross Profit	560,266	589,511	598,433
SG&A	41,045	40,430	41,363
Other OpEx	247,110	629,182	(408,581)
Indirect Expenses	288,155	669,612	(367,218)

Total Operating Expenses	373,506	753,546	(285,107)
Operating Income	272,111	(80,101)	965,651
Non-Op Net Interest Income	1,381	1,643	1,139
Non-Op Gains	(6)	(7)	(14)
Other Non-Op	(250)	(970)	(251)
Non-Op Income	1,125	666	874
EBT Continuing	273,236	(79,435)	966,525
Taxation	85,463	90,721	91,948
EAT Continuing	187,773	(170,156)	874,577
Min Ints	(79,647)	79,544	(435,611)
Net Income	108,126	(90,612)	438,966
Dividends Per Share	0.46	0.46	...
EPS - Basic - Cont	0.23	(0.19)	0.92
EPS - Primary	0.23	(0.19)	0.92
EPS -Diluted - Cont	0.23	(0.19)	0.92
EPS - Diluted	0.23	(0.19)	0.92
Shares (primary)	474,732	474,732	474,732
Shares (diluted)	474,732	474,732	474,732
Taxation (Cumulative)	...	90,721	...
Min Ints (Cumulative)	...	79,544	...
EPS - Primary (Cumulative)	...	(0.19)	...
EPS - Diluted (Cumulative)	...	(0.19)	...

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

	2018	2017
Cash & Equivalents	569,394	430,830
Cash, Equivs & STI	569,394	430,830
Receivables	19,276	22,658
Current Tax Assets	...	315
Other Current Assets	10,295	134,981
Current Assets	598,965	588,784
Gross PPE	14,269,328	14,513,748
Accumulated Depreciation	(68,511)	(63,857)
Net PPE	68,215	72,420
LT Investments	14,132,602	14,377,471
Other LT Assets	0	0
LT Assets	14,200,817	14,449,891
Total Assets	14,799,782	15,038,675
Current Debt	0	0
Current Capital Lease Obligations	29	29
Current Debt and Capital Leases	29	29
Other Current Liabilities	243,054	243,145
Current Liabilities	243,083	243,174
Long-Term Obligations	200,017	200,046
Deferred LT Liability	72,190	64,333
Charges	1,857	1,920
Other LT Liabilities	6,936,458	7,072,775
Minorities (BS)	274,064	266,299
LT Liabilities	7,453,605	7,582,248
Total Liabilities	7,346,177	7,456,427
Net Assets	121,830	121,830
Common Share Capital	6,323,396	6,433,646
Retained Earnings	900,951	900,951
Other Equity	7,346,177	7,456,427
Shareholders' Equity	14,799,782	15,038,675
Total Liabilities & Stockholders' Equity	355,882	345,610
Net Current Assets	14,556,699	14,795,501
Total Assets Less Current Liabilities	474,732	474,732
Shares Outstanding	474,732	474,732

**Recent Dividends:**

**1. Tian Teck Land Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Tian Teck Land Ltd. ordinary.**

No dividends paid.

**TOBA INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
Sales	28,500,091	22,185,292	22,881,077

Revenue	28,500,091	22,185,292	22,881,077
Direct Expenses	24,378,765	18,910,221	19,429,453
Gross Profit	4,121,325	3,275,071	3,451,624
SG&A	2,346,346	2,225,004	2,171,795
Other OpEx	0	0	0
Indirect Expenses	2,346,346	2,225,004	2,171,795
Total Operating Expenses	26,725,111	21,135,225	21,601,248
Operating Income	1,774,978	1,050,066	1,279,828
Non-Op Net Interest Income	31,365	40,777	49,841
Non-Op For Curr Gains	...	...	(15,545)
Non-Op Gains	...	...	789
Other Non-Op	67,175	62,094	65,449
Non-Op Income	98,540	102,871	100,534
EBT Continuing	1,873,518	1,152,935	1,380,362
Taxation (current)	613,178	385,015	489,100
Taxation	596,629	387,550	484,600
EAT Continuing	1,276,889	765,385	895,762
Net Income	1,276,888	765,385	895,762
EPS - Primary	295.84	177.48	207.79
Shares (primary)	4,316	4,312	4,311

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

	2018	2017
		(revised)
Cash & Equivalents	9,532,056	9,426,745
Cash, Equivs & STI	9,532,056	9,426,745
Receivables	11,056,269	8,460,486
Inventories	133,567	110,686
Current Tax Assets	72,374	54,440
Other Current Assets	87,051	88,565
Current Assets	20,881,317	18,140,922
Net PPE	2,010,076	1,889,183
LT Investments	2,098,065	1,507,049
Intangibles Excl Goodwill	34,464	62,880
Intangibles	34,464	62,880
Other LT Assets	862,039	394,300
LT Assets	5,004,644	3,853,412
Total Assets	25,885,963	21,994,337
Accounts Payable	3,254,690	3,678,763
Accrued Exps	481,955	173,903
Accounts Payable & Accrued Expenses	3,736,645	3,852,666
Other Current Liabilities	5,169,442	2,758,701
Current Liabilities	8,906,087	6,611,367
Deferred LT Liability Charges	469,545	290,992
Pensions & OPEB	15,125	15,125
Other LT Liabilities	25,891	30,498
LT Liabilities	510,561	336,615
Total Liabilities	9,416,649	6,947,983
Net Assets	16,469,314	15,046,354
Common Share Capital	1,148,000	1,148,000
Share Premium	1,097,245	1,097,245
Retained Earnings	14,452,894	13,457,651
Treasury Stock	(1,239,428)	(1,246,446)
For Curr Trans (BS)	93,769	75,321
Other Equity	916,834	514,582
Shareholders' Equity	16,469,314	15,046,353
Total Liabilities & Stockholders' Equity	25,885,963	21,994,337
Net Current Assets	11,975,230	11,529,555
Total Assets Less Current Liabilities	16,979,876	15,382,970
Shares Outstanding	4,333	4,333

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

No dividends paid.

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

No dividends paid.

**TOHOKU BANK, LTD., (THE) (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
Interest Income	10,052,000	10,466,000	10,561,000
Non-Interest Income	5,473,000	5,009,000	5,274,000
Revenue	15,525,000	15,475,000	15,835,000

Interest Expense	138,000	260,000	400,000
Net Interest Bef Provs	9,914,000	10,206,000	10,161,000
Provision for Losses	(39,000)	(72,000)	102,000
Net Interest Aft Provs	9,953,000	10,278,000	10,059,000
Restruct & Impairment	0	0	0
EBT Continuing	934,000	2,217,000	2,794,000
Taxation (current)	118,000	302,000	714,000
Taxation (deferred)	198,000	119,000	119,000
Taxation	316,000	422,000	833,000
EAT Continuing	618,000	1,795,000	1,961,000
Min Ints	...	(97,000)	(51,000)
Net Income	618,000	1,697,000	1,908,000
Dividends Per Share	50	50	...
EPS - Basic - Cont	64.62	178	199.70
EPS - Primary	64.62	178	199.70
EPS - Diluted - Cont	37.83	107.70	115.80
EPS - Diluted	37.83	107.70	115.80
Shares (primary)	9,473	9,474	9,475
Shares (diluted)	16,341	15,764	16,468

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

	2018	2017
		(revised)
Cash & Equivalents	47,971,000	16,410,000
Gross PPE	19,014,000	19,337,000
Accumulated Depreciation	(10,485,000)	(10,926,000)
Net PPE	8,529,000	8,411,000
Intangibles Excl Goodwill	493,000	354,000
Intangibles	494,000	355,000
Loan Portfolio	580,311,000	547,874,000
Loan Provisions	(3,275,000)	(3,689,000)
Net Loans & Leases	577,036,000	544,185,000
Customer Acceptance Liability	4,183,000	5,078,000
Other Assets	219,563,000	279,392,000
Total Assets	857,776,000	853,831,000
Pensions & OPEB	11,000	10,000
Total Deposits	805,292,000	792,386,000
Debt & Lease Obligations	5,218,000	10,237,000
Other Liabilities	14,234,000	23,417,000
Total Liabilities	819,537,000	815,813,000
Net Assets	38,239,000	38,018,000
Common Share Capital	13,233,000	13,233,000
Retained Earnings	10,297,000	10,143,000
Treasury Stock	71,000	69,000
Other Equity	14,779,000	14,711,000
Shareholders' Equity	38,238,000	38,018,000
Total Liabilities & Stockholders' Equity	857,776,000	853,831,000
Shares Outstanding	9,473	9,474

**Recent Dividends:****1. Tohoku Bank, Ltd., (The) (Japan) preferred stock type 1.**

No dividends paid.

**2. Tohoku Bank, Ltd., (The) (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Tohoku Bank, Ltd., (The) (Japan) preferred stock type 1.**

No dividends paid.

**2. Tohoku Bank, Ltd., (The) (Japan) common.**

No dividends paid.

**TOTAL SA**

**Memorandum of Understanding** On Nov. 5, 2018, Co. and Sempra Energy announced that they have entered into a Memorandum of Understanding ("MOU") that provides the framework for cooperation in the development of North American liquefied natural gas (LNG) export projects. The scope of the MOU covers continuing development of the Cameron LNG liquefaction-export project in Louisiana and Energía Costa Azul (ECA) liquefaction-export project in Baja California, Mexico. The MOU between Co. and Sempra Energy contemplates Total potentially contracting for approximately up to 9,000,000 tonnes per annum (Mtpa) of LNG offtake across Sempra Energy's LNG export development projects on the U.S. Gulf Coast and West Coast of North America, specifically Cameron LNG Phase 2 and ECA LNG. Co., which already is a partner in the Cameron LNG joint venture with a 16.6-percent stake, also may acquire an equity interest in ECA LNG.

**TOWN CENTRE SECURITIES PLC****Annual Report Standardized Income Statement, Years Ended Jun. 30 (€000):**

	2018	2017	2016
		(revised)	
Revenue	30,178	27,540	26,265
Direct Expenses	10,896	8,148	7,661
Gross Profit	19,282	19,392	18,604
SG&A	6,119	5,899	5,197
D&A (OpEx)	339	318	205
RR&I	(1,184)	(922)	(409)
Other OpEx	(6,820)	1,378	(3,617)
Indirect Expenses	(1,546)	6,673	1,376
Total Operating Expenses	9,350	14,821	9,037
Operating Income	20,828	12,719	17,228
Non-Op Net Interest Income	(7,577)	(7,183)	(7,516)
Non-Op Gains	1,677	303	1,140
Other Non-Op	(310)	(456)	(331)
Non-Op Income	(6,210)	(7,336)	(6,707)
EBT Continuing	14,618	5,383	10,521
Equity Earnings	3,757	1,342	1,400
Net Income	18,375	6,725	11,921
Dividends Per Share	0.20	0.19	0.18
EPS - Basic - Cont	0.35	0.13	0.22
EPS - Primary	0.35	0.13	0.22
EPS - Diluted - Cont	0.35	0.13	0.22
EPS - Diluted	0.35	0.13	0.22
Shares (primary)	53,162	53,162	53,162
Shares (diluted)	53,162	53,162	53,162
EPS - Primary (Cumul)	...	0.13	...
EPS - Diluted (Cumul)	...	0.13	...

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

	2018	2017
		(revised)
Cash & Equivalents	5,473	3,124
Short Term Investments	3,530	2,394
Cash, Equivs & STI	9,003	5,518
Receivables	6,288	3,311
Other Current Assets	0	0
Current Assets	15,291	8,829
Gross PPE	3,632	4,819
Accumulated Depreciation	(2,088)	(2,847)
Net PPE	1,544	1,972
LT Investments	41,867	29,802
Goodwill	4,024	4,024
Intangibles	4,024	4,024
Other LT Assets	359,734	349,266
LT Assets	407,169	385,064
Total Assets	422,460	393,893
Accounts Payable	140	35
Accounts Payable & Accrued Expenses	140	35
Other Current Liabilities	20,138	10,811
Current Liabilities	20,278	10,846
Long-Term Obligations	198,057	191,969
Other LT Liabilities	0	0
LT Liabilities	198,057	191,969
Total Liabilities	218,335	202,815
Net Assets	204,125	191,078
Common Share Capital	13,290	13,290
Share Premium	200	200
Retained Earnings	189,826	176,429
Other Equity	809	1,159
Shareholders' Equity	204,125	191,078
Total Liabilities & Stockholders' Equity	422,460	393,893
Net Current Assets	(4,987)	(2,017)
Total Assets Less Current Liabilities	402,182	383,047
Shares Outstanding	53,162	53,162

**Recent Dividends:****1. Town Centre Securities PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Town Centre Securities PLC ordinary.**

No dividends paid.

**TOYO MACHINERY & METAL CO. LTD.****Annual Report  
Standardized Income Statement, Years Ended Mar. 31  
(¥000):**

	2018	2017	2016
Revenue	30,878,000	27,707,000	26,664,000
Direct Expenses	23,545,000	20,900,000	19,941,000
Gross Profit	7,333,000	6,807,000	6,723,000
SG&A	5,274,000	4,983,000	4,922,000
Other OpEx	0	0	0
Indirect Expenses	5,274,000	4,983,000	4,922,000
Total Operating Expenses	28,819,000	25,883,000	24,863,000
Operating Income	2,059,000	1,824,000	1,801,000
Non-Op Net Interest Income	13,000	6,000	8,000
Non-Op For Curr			
Gains	(10,000)	(66,000)	(44,000)
Other Non-Op	128,000	11,000	13,000
Non-Op Income	131,000	(49,000)	(23,000)
EBT Continuing	2,190,000	1,775,000	1,778,000
Taxation (current)	779,000	471,000	338,000
Taxation (deferred)	(25,000)	(220,000)	(444,000)
Taxation	753,000	251,000	(106,000)
EAT Continuing	1,437,000	1,524,000	1,884,000
Min Ints.	(28,000)	(18,000)	(19,000)
Net Income	1,407,000	1,505,000	1,863,000
Dividends Per Share	25	17	15
EPS - Basic - Cont	74.86	80.06	92.26
EPS - Primary	74.86	80.06	92.26
EPS -Diluted - Cont	74.86	80.06	92.26
Shares (primary)	18,803	18,803	20,196
Shares (diluted)	18,803	18,803	20,196

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

	2018	2017
Cash & Equivalents	4,460,000	5,319,000
Cash, Equivs & STI	4,460,000	5,319,000
Receivables	8,579,000	7,134,000
Raw Materials	422,000	329,000
WIP	2,509,000	1,797,000
Inventories - Other	2,769,000	2,811,000
Inventories	5,700,000	4,937,000
Other Current Assets	1,497,000	1,146,000
Current Assets	20,236,000	18,536,000
Gross PPE	17,412,000	...
Accumulated Depreciation	(10,839,000)	...
Net PPE	6,573,000	6,711,000
LT Investments	202,000	199,000
Intangibles	384,000	412,000
LT Receivables	0	0
Deferred LT Asset Charges	280,000	292,000
Other LT Assets	137,000	113,000
LT Assets	7,576,000	7,727,000
Total Assets	27,813,000	26,264,000
Accounts Payable	4,050,000	4,205,000
Accrued Exps	713,000	676,000
Accounts Payable & Accrued Expenses	4,763,000	4,881,000
Current Debt	950,000	500,000
Current Capital Lease Obligations	2,000	4,000
Current Debt and Capital		
Leases	952,000	504,000
Other Current Liabilities	2,939,000	2,626,000
Current Liabilities	8,654,000	8,011,000
Long-Term Obligations	500,000	850,000
Pensions & OPEB	2,495,000	2,417,000
Other LT Liabilities	12,000	9,000
Minorities (BS)	227,000	186,000
LT Liabilities	3,007,000	3,276,000
Total Liabilities	11,888,000	11,473,000
Net Assets	15,925,000	14,791,000
Common Share Capital	2,506,000	2,506,000
Retained Earnings	12,000,000	10,968,000
Treasury Stock	783,000	783,000
Other Equity	2,202,000	2,099,000
Shareholders' Equity	15,925,000	14,790,000
Total Liabilities & Stockholders' Equity	27,813,000	26,264,000
Net Current Assets	11,582,000	10,525,000

Total Assets Less Current Liabilities	19,159,000	18,253,000
Shares Outstanding	18,803	18,803

**Recent Dividends:**

**1. Toyo Machinery & Metal Co. Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Toyo Machinery & Metal Co. Ltd. common.**  
No dividends paid.

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

	2018	2017	2016
Revenue	22,184,800	21,274,867	20,818,003
Direct Expenses	17,210,318	16,657,471	16,386,251
Gross Profit	4,974,482	4,617,396	4,431,752
SG&A	4,014,918	3,958,421	3,816,346
Other OpEx	0	0	0
Indirect Expenses	4,014,918	3,958,421	3,816,346
Total Operating Expenses	21,225,236	20,615,892	20,202,597
Operating Income	959,564	658,975	615,406
Non-Op Net Interest Income	(17,962)	(8,298)	2,242
Other Non-Op	44,023	120,515	14,532
Non-Op Income	26,061	112,217	16,774
EBT Continuing	985,625	771,192	632,180
Taxation (current)	396,667	216,692	438,459
Taxation (deferred)	(6,180)	82,236	(123,923)
Taxation	390,486	298,929	314,536
EAT Continuing	595,139	472,263	317,644
Min Ints.	...	(401)	(3,172)
Net Income	595,135	471,860	314,470
Dividends Per Share	26	25	30
EPS - Basic - Cont	56.11	44.67	29.88
EPS - Primary	56.11	44.67	29.88
EPS -Diluted - Cont	56.11	44.67	29.88
Shares (primary)	10,605	10,563	10,522
Shares (diluted)	10,605	10,563	10,522
Taxation (Cumulative)	...	298,929	314,536
Min Ints (Cumulative)	...	(401)	(3,172)
EPS - Primary (Cumulative)	...	44.67	29.88

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

	2018	2017
Cash & Equivalents	11,143,759	10,731,627
Cash, Equivs & STI	11,143,759	10,731,627
Receivables	1,814,339	1,861,241
Raw Materials	355,870	346,558
Inventories - Other	8,141	14,488
Inventories	364,011	361,046
Other Current Assets	486,202	530,746
Current Assets	13,808,311	13,484,660
Gross PPE	13,351,166	12,753,661
Accumulated Depreciation	(9,687,356)	(9,424,133)
Net PPE	8,374,421	7,183,039
LT Investments	5,001,285	3,955,950
Goodwill	340,113	486,783
Intangibles Excl Goodwill	456,471	421,420
Intangibles	796,585	908,205
LT Receivables	(5,167)	(5,073)
Deferred LT Asset Charges	76,540	73,051
Other LT Assets	816,851	754,955
LT Assets	15,056,515	12,870,127
Total Assets	28,864,826	26,354,788
Accounts Payable	369,292	339,718
Accounts Payable & Accrued Expenses	369,292	339,718
Current Debt	5,695	...
Current Capital Lease Obligations	2,932	...
Current Debt and Capital	8,627	...
Leases	3,825,448	2,828,869
Other Current Liabilities	4,203,367	3,168,587
Current Liabilities	2,153,000	2,055,005
Long-Term Obligations	...	...
Deferred LT Liability	...	...

Charges	544,380	258,197
Pensions & OPEB	296,591	285,062
Other LT Liabilities	1,118,090	1,043,258
LT Liabilities	4,112,061	3,641,522
Total Liabilities	8,315,429	6,810,110
Net Assets	20,549,397	19,544,678
Common Share Capital	4,618,000	4,618,000
Retained Earnings	7,336,036	7,033,214
Treasury Stock	577,321	557,161
Other Equity	9,172,682	8,450,625
Shareholders' Equity	20,549,397	19,544,678
Total Liabilities & Stockholders' Equity	28,864,826	26,354,788
Net Current Assets	9,604,944	10,316,073
Total Assets Less Current Liabilities	24,661,459	23,186,201
Shares Outstanding	10,754	10,630

**Recent Dividends:**

**1. Toyo Tec Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Toyo Tec Co Ltd common.**  
No dividends paid.

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

	2018	2017	2016
Revenue	41,714,317	32,990,508	33,271,406
Direct Expenses	35,093,469	27,215,605	27,918,808
Gross Profit	6,620,848	5,774,903	5,352,598
SG&A	4,171,768	3,880,736	3,679,080
Other OpEx	0	0	0
Indirect Expenses	4,171,768	3,880,736	3,679,080
Total Operating Expenses	39,265,237	31,096,341	31,597,888
Operating Income	2,449,080	1,894,167	1,673,518
Non-Op Net Interest Income	81,272	80,886	98,065
Other Non-Op	(9,092)	77,188	21,680
Non-Op Income	72,180	158,074	119,745
EBT Continuing	2,521,260	2,052,241	1,793,263
Taxation (current)	834,323	644,079	421,576
Taxation (deferred)	(39,597)	(31,911)	(329,389)
Taxation	794,726	612,168	92,187
EAT Continuing	1,726,534	1,440,073	1,701,076
Min Ints.	(19,696)	(22,663)	(64,772)
Equity Earns	95,581	110,716	103,076
Net Income	1,802,419	1,528,126	1,739,379
Dividends Per Share	33	26	...
EPS - Basic - Cont	102.26	83.94	95.54
EPS - Primary	102.26	83.94	95.54
EPS -Diluted - Cont	102.26	83.94	95.54
Shares (primary)	17,625	18,205	18,206
Shares (diluted)	17,625	18,205	18,206
Taxation (Cumulative)	...	612,168	92,187
Min Ints (Cumulative)	...	(22,663)	(64,772)
EPS - Primary (Cumulative)	...	83.94	95.54

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

	2018	2017
Cash & Equivalents	7,237,931	14,827,869
Cash, Equivs & STI	7,237,931	14,827,869
Receivables	14,664,798	9,799,735
Raw Materials	443,289	354,600
WIP	411,616	399,158
Finished Goods	29,195	34,550
Inventories - Other	0	0
Inventories	884,100	788,308
Other Current Assets	628,737	507,986
Current Assets	23,415,566	25,923,898
Gross PPE	24,395,869	24,082,147
Accumulated Depreciation	(21,162,961)	(20,905,557)
Net PPE	8,861,195	8,754,570
LT Investments	2,959,795	3,083,772
Intangibles	165,087	108,838
LT Receivables	(17,313)	(22,855)
Deferred LT Asset Charges	3,962	1,836

Other LT Assets	91,547	151,382
LT Assets	12,064,273	12,077,543
Total Assets	35,479,839	38,001,441
Accounts Payable	3,735,596	3,323,675
Accrued Exps	628,848	625,140
Accounts Payable & Accrued Expenses	4,364,444	3,948,815
Current Debt	3,601	8,873
Current Capital Lease Obligations	27,586	19,475
Current Debt and Capital Leases	31,187	28,348
Other Current Liabilities	6,179,484	9,237,517
Current Liabilities	10,575,115	13,214,680
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,035,440	1,014,870
Pensions & OPEB	1,493,341	1,441,701
Other LT Liabilities	86,393	71,840
Minorities (BS)	578,679	383,047
LT Liabilities	2,615,174	2,528,411
Total Liabilities	13,768,968	16,126,139
Net Assets	21,710,871	21,875,302
Common Share Capital	1,311,000	1,311,000
Retained Earnings	20,368,965	19,158,160
Treasury Stock	1,613,719	8,794
Other Equity	1,644,624	1,414,936
Shareholders' Equity	21,710,870	21,875,302
Total Liabilities & Shareholders' Equity	35,479,839	38,001,441
Net Current Assets	12,840,451	12,709,218
Total Assets Less Current Liabilities	24,904,724	24,786,761
Shares Outstanding	16,401	18,204

**Recent Dividends:****1. Trinity Industrial Corp. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Trinity Industrial Corp. (Japan) common.**

No dividends paid.

**TUNGTEX HOLDINGS CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	998,070	970,969	1,047,486
Direct Expenses	780,140	815,034	821,524
Gross Profit	217,930	155,935	225,962
SG&A	289,225	279,809	295,246
Other OpEx	(7,383)	141	725
Indirect Expenses	281,842	279,950	295,971
Total Operating Expenses	1,061,982	1,094,984	1,117,495
Operating Income	(63,912)	(124,015)	(70,009)
Non-Op Net Interest Income	(3,794)	(2,213)	(178)
Non-Op Gains	20,680	2,769	1,756
Other Non-Op	4,679	3,764	2,903
Non-Op Income	21,565	4,320	4,481
EBT Continuing	(42,347)	(119,695)	(65,528)
Taxation	4,964	762	945
EAT Continuing	(47,311)	(120,457)	(66,473)
Min Ints.	765	819	1,022
Net Income	(46,546)	(119,638)	(65,451)
EPS - Basic - Cont	(0.10)	(0.28)	(0.15)
EPS - Primary	(0.10)	(0.28)	(0.15)
EPS - Diluted - Cont	(0.10)	(0.28)	(0.15)
EPS - Diluted	(0.10)	(0.28)	(0.15)
Shares (primary)	464,078	422,883	422,078
Shares (diluted)	464,078	422,883	422,078
Taxation (Cumulative)	...	762	945
Min Ints (Cumulative)	...	819	1,022
EPS - Primary (Cumulative)	...	(0.28)	(0.15)
EPS - Diluted (Cumulative)	...	(0.28)	(0.15)

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

	2018	2017	2016
		(revised)	(revised)
Revenue	216,623	210,904	201,414
SG&A	23,732	23,183	21,269
D&A (OpEx)	781	733	678
Other OpEx	187,627	184,908	176,193
Indirect Expenses	212,140	208,824	198,140
Total Operating Expenses	212,140	208,824	198,140
Operating Income	4,483	2,080	3,274
Non-Op Net Interest Income	(2,744)	(2,633)	(2,166)
Non-Op Gains	...	7,954	...
Other Non-Op	0	0	0
Non-Op Income	(2,744)	5,321	(2,166)

Cash & Equivalents	109,454	224,212	1,739	7,401	1,108
Short Term Investments	156,452	96,000	900	594	571
Cash, Equivs & STI	265,906	320,212	839	6,807	537
Receivables	169,365	151,069	(69)	(57)	(73)
Inventories	182,246	140,015	(45)	(28)	(6)
Current Tax Assets	566	554	725	6,722	458
Assets Held For Sale (ST)	7,965	...	0.01	0.05	...
Other Current Assets	801	796	0.01	0.08	0.01
Current Assets	626,849	612,646	0.01	0.08	0.01
Gross PPE	368,476	384,017	0.01	0.08	0.01
Accumulated Depreciation	(269,462)	(269,876)	0.01	0.08	0.01
Net PPE	99,014	114,141	0.01	0.08	0.01
Deferred LT Asset Charges	50	86	87,265	87,265	87,265
Other LT Assets	74,284	30,698	87,265	87,265	87,265
LT Assets	173,348	144,925	...	594	571
Total Assets	800,197	757,571	...	(57)	(73)
Accounts Payable	80,985	74,787	...	0.08	0.01
Accounts Payable & Accrued Expenses	80,985	74,787	...	0.08	0.01
Current Debt	135,532	113,610	...	0.08	0.01
Current Debt and Capital Leases	135,532	113,610	2017	2016	(revised)
Other Current Liabilities	98,476	87,791	Cash & Equivalents	15,391	13,372
Current Liabilities	314,993	276,188	Cash, Equivs & STI	15,391	13,372
Long-Term Obligations	10,400	12,800	Receivables	32,017	32,976
Deferred LT Liability			Inventories	106,263	110,210
Charges	6,819	1,575	Related Parties (ST Asset)	248	544
Other LT Liabilities	0	0	Current Tax Assets	198	241
Minorities (BS)	(8,277)	(6,103)	Prepayments (ST)	679	620
LT Liabilities	17,219	14,375	Other Current Assets	0	0
Total Liabilities	323,935	284,460	Current Assets	154,796	157,963
Net Assets	476,262	473,111	Gross PPE	8,528	9,299
Common Share Capital	254,112	254,112	Accumulated Depreciation	(6,541)	(6,937)
Retained Earnings	198,206	247,960	Net PPE	1,987	2,362
For Curr Trans (BS)	(3,954)	(28,961)	LT Investments	1,124	1,118
Other Equity	27,898	0	Goodwill	104	105
Shareholders' Equity	476,262	473,111	Intangibles	104	105
Total Liabilities & Shareholders' Equity	800,197	757,571	Deferred LT Asset Charges	1,235	1,273
Net Current Assets	311,856	336,458	Other LT Assets	0	0
Total Assets Less Current Liabilities	485,204	481,383	LT Assets	4,450	4,858
Shares Outstanding	464,078	464,078	Total Assets	159,246	162,821

**Recent Dividends:****1. Tungtex Holdings Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Tungtex Holdings Co., Ltd. ordinary.**

No dividends paid.

**TXCELL, NICE**

**Stock Interest Change Development** On Nov. 1, 2018, Sangamo Therapeutics, Inc., directly or through a subsidiary, acquired a further 7,044,697 ordinary shares of Co. at Euro2.58 per share, from certain shareholders of Co., bringing the total number of shares of 20,203,733 acquired as of Nov. 1, 2018, representing approximately 79% of the outstanding share capital and voting rights of Co.

**TXCELL, NICE**

**Stock Interest Change Development** On Oct. 31, 2018, Sangamo Therapeutics, Inc., directly or through a subsidiary, acquired 13,519,036 ordinary shares of Co. at Euro2.58 per share, from certain shareholders of Co., representing 53% of the outstanding share capital and voting rights of Co.

**TYE SOON LTD. (SINGAPORE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S\$000):**

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	216,623	210,904	201,414
SG&A	23,732	23,183	21,269
D&A (OpEx)	781	733	678
Other OpEx	187,627	184,908	176,193
Indirect Expenses	212,140	208,824	198,140
Total Operating Expenses	212,140	208,824	198,140
Operating Income	4,483	2,080	3,274
Non-Op Net Interest Income	(2,744)	(2,633)	(2,166)
Non-Op Gains	...	7,954	...
Other Non-Op	0	0	0
Non-Op Income	(2,744)	5,321	(2,166)

EBT Continuing	1,739	7,401	1,108
Taxation	900	594	571
EAT Continuing	839	6,807	537
Min Ints.	(69)	(57)	(73)
Equity Earnings	(45)	(28)	(6)
Net Income	725	6,722	458
Dividends Per Share	0.01	0.05	...
EPS - Basic - Cont	0.01	0.08	0.01
EPS - Primary	0.01	0.08	0.01
EPS - Diluted - Cont	0.01	0.08	0.01
EPS - Diluted	0.01	0.08	0.01
Shares (primary)	87,265	87,265	87,265
Shares (diluted)	87,265	87,265	87,265
Taxation (Cumulative)	...	594	571
Min Ints (Cumulative)	...	(57)	(73)
EPS - Primary (Cumulative)	...	0.08	0.01
EPS - Diluted (Cumulative)	...	0.08	0.01

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

	2017	2016	(revised)
Cash & Equivalents	15,391	13,372	13,372
Cash, Equivs & STI	15,391	13,372	13,372
Receivables	32,017	32,976	32,976
Inventories	106,263	110,210	110,210
Related Parties (ST Asset)	248	544	544
Current Tax Assets	198	241	241
Prepayments (ST)	679	620	620
Other Current Assets	0	0	0
Current Assets	154,796	157,963	157,963
Gross PPE	8,528	9,299	9,299
Accumulated Depreciation	(6,541)	(6,937)	(6,937)
Net PPE	1,987	2,362	2,362
LT Investments	1,124	1,118	1,118
Goodwill	104	105	105
Intangibles	104	105	105
Deferred LT Asset Charges	1,235	1,273	1,273
Other LT Assets	0	0	0
LT Assets	4,450	4,858	4,858
Total Assets	159,246	162,821	162,821
Accounts Payable	16,564	14,216	14,216
Accrued Exps	4,547	5,011	5,011
Accounts Payable & Accrued Expenses	21,111	19,227	19,227
Current Debt	78,518	84,926	84,926
Current Debt and Capital Leases	78,518	84,926	84,926
Related Parties (ST Liab)	41	45	45
Other Current Liabilities	2,585	2,435	2,435
Current Liabilities	102,255	106,633	106,633
Long-Term Obligations	13	31	31
Deferred LT Liability			
Charges	40	39	39
Pensions & OPEB	837	713	713
Other LT Liabilities	0	0	0
Minorities (BS)	322	258	258
LT Liabilities	890	783	783
Total Liabilities	103,467	107,674	107,674
Net Assets	55,779	55,147	55,147
Common Share Capital	38,057	38,057	38,057
Retained Earnings	19,819	20,113	20,113
For Curr Trans (BS)	(5,493)	(6,369)	(6,369)
Other Equity	3,396	3,346	3,346
Shareholders' Equity	55,779	55,147	55,147
Total Liabilities & Shareholders' Equity	159,246	162,821	162,821
Net Current Assets	52,541	51,330	51,330
Total Assets Less Current Liabilities	56,991	56,188	56,188
Shares Outstanding	87,265	87,265	87,265

**Recent Dividends:****1. Tye Soon Ltd. (Singapore) ordinary.**

No dividends paid.

**Annual Dividends:****1. Tye Soon Ltd. (Singapore) ordinary.**

No dividends paid.

**VALOREM S.A.****Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Affiliate Revenue	29,429,571	23,065,913	11,862,842
Other Revenue	4,526,155,651	3,550,607,904	2,706,911,438
Revenue	4,555,585,222	3,573,673,817	2,718,774,280
Direct Expenses	3,692,461,686	2,839,734,485	1,958,598,054
Gross Profit	863,123,536	733,939,332	760,176,226
SG&A	802,469,422	636,612,413	512,538,936
Other OpEx	8,908,188	68,257,209	37,054,201
Indirect Expenses	811,377,610	704,869,622	549,593,137
Total Operating			
Expenses	4,503,839,296	3,544,604,107	2,508,191,191
Operating Income	51,745,926	29,069,710	210,583,089
Non-Op Net Interest			
Income	(74,321,003)	...	...
Non-Op For Curr			
Gains	(4,373,399)	...	...
Other Non-Op	(15,440,899)	...	...
Non-Op Income	(94,135,301)	(82,561,607)	(55,638,955)
EBT Continuing	(42,389,375)	(53,491,897)	154,944,134
Taxation	5,768,050	35,353,605	27,974,477
EAT Continuing	(48,157,425)	(88,845,502)	126,969,657
Min Ints	22,950,497	6,487,180	379,393
Disc Ops	12,050,507	8,263,822	...
Net Income	(13,156,421)	(74,094,500)	127,349,050
Dividends Per Share	5	...	...
EPS - Basic - Cont	1.79	(17.08)	60.22
EPS - Primary	1.79	(17.08)	60.22
EPS - Diluted -			
Cont	1.79	(17.08)	60.22
Shares (primary)	2,664,527	2,664,527	2,664,527
Shares (diluted)	2,664,527	2,664,527	2,664,527
Taxation (Cumulative)	...	35,353,605	27,974,477
Min Ints (Cumulative)	...	6,487,180	379,393
EPS - Primary	...	(17.08)	60.22
(Cumulative)	...	(17.08)	60.22

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

	2017	2016
		(revised)
Cash & Equivalents	153,489,401	151,197,717
Short Term Investments	5,627,443	2,480,193
Cash, Equivs & STI	159,116,844	153,677,910
Receivables	246,283,802	319,982,217
Inventories	408,231,661	273,257,497
Current Tax Assets	42,991,024	43,177,869
Assets Held for Sale (ST)	254,004,996	48,845,871
Other Current Assets	10,514,537	15,349,324
Current Assets	1,121,142,864	854,290,688
Gross PPE	1,866,662,122	1,806,760,527
Accumulated Depreciation	(296,852,455)	(243,534,352)
Net PPE	1,569,809,667	1,563,226,175
LT Investments	164,574,389	227,186,724
Goodwill	380,208,104	380,208,104
Intangibles Excl Goodwill	228,729,437	232,834,162
Intangibles	608,937,541	613,042,266
LT Receivables	7,945,631	7,189,681
Deferred LT Asset Charges	105,526,727	82,119,304
Other LT Assets	72,318,855	70,297,917
LT Assets	2,529,112,810	2,563,062,067
Total Assets	3,650,255,674	3,417,352,755
Accounts Payable	679,869,975	579,478,202
Accounts Payable &		
Accrued Expenses	679,869,975	579,478,202
Current Debt	234,321,649	281,894,188
Current Debt and Capital		
Leases	234,321,649	281,894,188
Other Current Liabilities	295,914,442	175,715,438
Current Liabilities	1,210,106,066	1,037,087,828
Long-Term Obligations	747,974,609	638,991,332
Deferred LT Liability		
Charges	189,883,428	194,272,654
Pensions & OPEB	12,438,663	17,143,895
Other LT Liabilities	83,511,587	87,770,773
Minorities (BS)	34,571,544	65,421,582
LT Liabilities	1,033,808,287	938,178,654
Total Liabilities	2,278,485,897	2,040,688,064
Net Assets	1,371,769,777	1,376,664,691
Share Premium	262,136,708	262,136,708
Retained Earnings	421,198,184	477,340,145
Accum Other Comp Inc	56,097,575	106,673,751

Treasury Stock	5,950,050	5,950,050
Other Equity	638,287,360	536,464,137
Shareholders' Equity	1,371,769,777	1,376,664,691
Total Liabilities &		
Stockholders' Equity	3,650,255,674	3,417,352,755
Net Current Assets	(88,963,202)	(182,797,140)
Total Assets Less Current		
Liabilities	2,440,149,608	2,380,264,927
Shares Outstanding	2,664,527	2,664,527

**Recent Dividends:****1. Valorem S.A. common.**

No dividends paid.

**Annual Dividends:****1. Valorem S.A. common.**

No dividends paid.

**VERSALINK HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended (RM000):**

	02/28/18	02/28/17	02/29/16
		(revised)	(revised)
Revenue	62,675	50,974	59,483
Direct Expenses	44,700	35,147	38,791
Gross Profit	17,975	15,827	20,692
SG&A	19,387	17,529	15,839
Other OpEx	834	939	(4,369)
Indirect Expenses	20,221	18,468	11,470
Total Operating			
Expenses	64,921	53,615	50,261
Operating Income	(2,246)	(2,641)	9,222
Non-Op Net Interest			
Income	424	509	341
Other Non-Op	(414)	(255)	(359)
Non-Op Income	10	254	(18)
EBT Continuing	(2,236)	(2,387)	9,204
Taxation	120	(484)	1,882
EAT Continuing	(2,356)	(1,903)	7,322
Min Ints	(162)	...	...
Net Income	(2,518)	(1,903)	7,322
EPS - Basic - Cont	(0.02)	(0.01)	0.05
EPS - Primary	(0.02)	(0.01)	0.05
EPS - Diluted -			
Cont	(0.02)	(0.01)	0.05
EPS - Diluted	(0.02)	(0.01)	0.05
Shares (primary)	135,000	135,000	135,000
Shares (diluted)	135,000	135,000	135,000
Taxation (Cumulative)	...	(484)	1,882
EPS - Primary	...	(0.01)	0.05
(Cumulative)	...	(0.01)	0.05
EPS - Diluted	...	(0.01)	0.05
(Cumulative)	...	(0.01)	0.05

**Standardized Balance Sheet, Years Ended Feb. 28****(RM000):**

	2018	2017
		(revised)
Cash & Equivalents	6,742	9,105
Short Term Investments	6,264	13,113
Cash, Equivs & STI	13,006	22,218
Receivables	12,667	6,862
Inventories	14,920	9,444
Other Current Assets	6,572	4,693
Current Assets	47,165	43,217
Gross PPE	49,315	48,080
Accumulated Depreciation	(20,273)	(19,621)
Net PPE	29,042	28,459
Intangibles Excl Goodwill	...	728
Intangibles	...	728
Other LT Assets	0	0
LT Assets	29,042	29,187
Total Assets	76,207	72,404
Accounts Payable	5,627	3,410
Accounts Payable &		
Accrued Expenses	5,627	3,410
Other Current Liabilities	5,445	3,649
Current Liabilities	11,072	7,059
Long-Term Obligations	1,465	0
Deferred LT Liability		
Charges	1,053	1,053
Other LT Liabilities	0	0
Minorities (BS)	848	...
LT Liabilities	2,518	1,053
Total Liabilities	14,438	8,112

Net Assets	61,769	64,292
Common Share Capital	62,513	62,513
Retained Earnings	(751)	1,767
For Curr Trans (BS)	7	12
Other Equity	0	0
Shareholders' Equity	61,769	64,292
Total Liabilities &		
Stockholders' Equity	76,207	72,404
Net Current Assets	36,093	36,158
Total Assets Less Current		
Liabilities	65,135	65,345
Shares Outstanding	135,000	135,000

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

No dividends paid.

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

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Sales	2,563,464	2,453,771	2,457,903
Other Revenue	0	0	0
Revenue	2,563,464	2,453,771	2,457,903
Direct Expenses	1,660,025	1,554,840	1,580,500
Gross Profit	903,439	898,931	877,403
SG&A	423,993	409,406	407,395
D&A (OpEx)	200,568	198,856	195,331
Other OpEx	54,456	42,508	37,023
Indirect Expenses	679,017	650,770	639,749
Total Operating			
Expenses	2,339,042	2,205,610	2,220,249
Operating Income	224,422	248,161	237,654
Non-Op Net Interest			
Income	(27,665)	(30,475)	(36,991)
Non-Op Gains	7,170	7,787	7,170
Other Non-Op	(529)	(7,636)	(11,205)
Non-Op Income	(21,024)	(30,324)	(41,026)
EBT Continuing	203,398	217,837	196,628
Taxation	53,200	66,727	62,013
EAT Continuing	150,198	151,110	134,615
Min Ints	(13,670)	(25,740)	(21,219)
Equity Earns	5,653	13,695	4,876
Net Income	142,181	139,065	118,272
Dividends Per Share	1.50	1.50	1.50
EPS - Basic - Cont	3.17	3.10	2.63
EPS - Primary	3.17	3.10	2.63
EPS - Diluted -			
Cont	3.17	3.10	2.63
EPS - Diluted	3.17	3.10	2.63
Shares (primary)	44,900	44,900	44,900
Shares (diluted)	44,900	44,900	44,900
Taxation (Cumulative)	...	66,727	62,013
Min Ints (Cumulative)	...	(25,740)	(21,219)
EPS - Primary	...	3.10	2.63
(Cumulative)	...	3.10	2.63
EPS - Diluted	...	3.10	2.63
(Cumulative)	...	3.10	2.63

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

	2017	2016
		(revised)
Cash & Equivalents	265,364	242,770
Cash, Equivs & STI	265,364	242,770
Receivables	408,092	389,504
Inventories	351,303	385,770
Current Tax Assets	45,001	53,447
Other Current Assets	174,251	188,721
Current Assets	1,244,011	1,260,212
Gross PPE	4,306,391	4,465,208
Accumulated Depreciation	(2,468,632)	(2,472,700)
Net PPE	1,837,759	1,992,508
LT Investments	40,696	41,070
Goodwill	1,006,987	1,048,954
Intangibles Excl Goodwill	117,959	106,465
Intangibles	1,124,946	1,155,419
Deferred LT Asset Charges	111,860	157,897
Other LT Assets	93,797	128,780
LT Assets	3,209,058	3,475,674

Total Assets	4,453,069	4,735,886
Accounts Payable	328,450	316,345
Accrued Exps	109,683	105,716
Accounts Payable & Accrued Expenses	438,133	422,061
Current Debt	138,499	250,266
Current Debt and Capital Leases	138,499	250,266
Other Current Liabilities	152,619	156,727
Current Liabilities	729,251	829,054
Long-Term Obligations	928,403	980,017
Deferred LT Liability		
Charges	160,668	204,959
Pensions & OPEB	115,084	142,353
Other LT Liabilities	110,101	109,329
Minorities (BS)	233,442	257,054
LT Liabilities	1,314,256	1,436,658
Total Liabilities	2,276,949	2,522,766
Net Assets	2,176,120	2,213,120
Common Share Capital	179,600	179,600
Share Premium	11,207	11,207
Other Equity	1,985,313	2,022,313
Shareholders' Equity	2,176,120	2,213,120
Total Liabilities & Stockholders' Equity	4,453,069	4,735,886
Net Current Assets	514,760	431,158
Total Assets Less Current Liabilities	3,723,818	3,906,832
Shares Outstanding	44,215	44,177

**Recent Dividends:****1. Vicat SA ordinary.**

No dividends paid.

**2. Vicat SA American Depository Receipts.**

No dividends paid.

**Annual Dividends:****1. Vicat SA ordinary.**

No dividends paid.

**2. Vicat SA American Depository Receipts.**

No dividends paid.

**VIKING OFFSHORE & MARINE LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	38,662	46,363	84,539
Direct Expenses	23,295	27,554	60,628
Gross Profit	15,367	18,809	23,911
SG&A	12,596	15,015	19,347
Other OpEx	13,442	17,082	11,019
Indirect Expenses	26,038	32,097	30,366
Total Operating Expenses	49,333	59,651	90,994
Operating Income	(10,671)	(13,288)	(6,455)
Non-Op Net Interest Income	(2,828)	(3,850)	(3,522)
Non-Op Gains	8	53	75
Other Non-Op	5	0	0
Non-Op Income	(2,815)	(3,797)	(3,447)
EBT Continuing	(13,486)	(17,085)	(9,902)
Taxation	(246)	(1,167)	(478)
EAT Continuing	(13,240)	(15,918)	(9,424)
Equity Earnings	(1)	(1)	(0)
Net Income	(13,241)	(15,919)	(9,425)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	1,098,720	855,172	806,588
Shares (diluted)	1,098,720	855,172	808,888
Taxation (Cumulative)	...	(1,167)	(478)
EPS - Primary (Cumulative)	...	(0.02)	(0.01)
EPS - Diluted (Cumulative)	...	(0.02)	(0.01)

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

	2017	2016
		(revised)
Cash & Equivalents	6,051	4,694
Cash, Equivs & STI	6,051	4,694

Receivables	38,629	30,802
Inventories	24,885	10,744
Prepayments (ST)	1,264	3,866
Other Current Assets	6,867	9,198
Current Assets	77,696	59,304
Gross PPE	35,997	35,966
Accumulated Depreciation	(12,681)	(10,479)
Net PPE	23,316	25,487
LT Investments	15,569	15,675
Goodwill	13,448	13,448
Intangibles Excl Goodwill	81	104
Intangibles	13,529	13,552
LT Receivables	...	32,459
Deferred LT Asset Charges	20	13
Other LT Assets	0	0
LT Assets	52,434	87,186
Total Assets	130,130	146,490
Accounts Payable	3,446	4,222
Accrued Exps	2,983	3,449
Accounts Payable & Accrued Expenses	6,429	7,671
Current Debt	23,852	21,236
Current Capital Lease Obligations	28	32
Current Debt and Capital Leases	23,880	21,268
Other Current Liabilities	21,969	24,896
Current Liabilities	52,277	53,836
Long-Term Obligations	11,675	16,262
Deferred LT Liability		
Charges	1,274	1,504
Other LT Liabilities	0	0
LT Liabilities	12,949	17,766
Total Liabilities	65,226	71,601
Net Assets	64,904	74,888
Common Share Capital	102,605	97,843
Retained Earnings	(37,587)	(24,754)
Treasury Stock	528	526
Other Equity	414	2,324
Shareholders' Equity	64,904	74,888
Total Liabilities & Stockholders' Equity	130,130	146,490
Net Current Assets	25,419	5,468
Total Assets Less Current Liabilities	77,853	92,654
Shares Outstanding	1,098,720	854,901

**Recent Dividends:****1. Viking Offshore & Marine Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Viking Offshore & Marine Ltd ordinary.**

No dividends paid.

**VIKING OFFSHORE & MARINE LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the financial statements of Viking Offshore and Marine Limited (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the balance sheets of the Group and the Company as at 31 December 2017, the statements of changes in equity of the Group and the Company and the consolidated statement of comprehensive income and consolidated cash flow statement of the Group for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group, the balance sheet and the statement of changes in equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the Act) and Financial Reporting Standards in Singapore (FRSs) so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 31 December 2017 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and changes in equity of the Company for the year ended on that date. **Basis for opinion** We conducted our audit in accordance with Singapore Standards on Auditing (SSAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities

(ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA 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 2.1 to the financial statements. The Group had incurred a net loss of \$13,241,009 during the financial year ended 31 December 2017. As at 31 December 2017, the Group's total borrowings amounted to \$35,485,220 of which \$23,851,557 were classified as current liabilities. As at 31 December 2017, the Group's loans and borrowings that are due for repayment in the next 12 months exceeded its cash and bank balances of \$6,050,657. These factors together with the others disclosed in Note 2.1 indicates the existence of a material uncertainty which may cast significant doubt on the ability of the Group to continue as going concern. The ability of the Group to continue as going concern is dependent on the ability of the Group to restructure and extend the maturity of the bond and related party loan which will mature in 2018, and receive continued support from the Banks. If the Group is unable to continue in operational existence for the foreseeable future, the Group may be unable to discharge its liabilities in the normal course of business and adjustments may have to be made to reflect the situation that assets may need to be realised in a manner other than in the normal course of business and at amounts which could differ significantly from the amounts at which they are currently recorded in the balance sheets. In addition, the Group may have to reclassify non-current assets and liabilities as current assets and liabilities. No such adjustments have been made to these financial statements. Our opinion is not modified in respect of this matter."

**VIRTUS HEALTH LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	262,061	256,518	261,210
SG&A	113,727	109,682	106,922
D&A (OpEx)	12,496	12,165	11,180
RR&I	...	1,870	...
Other OpEx	83,741	82,358	85,910
Indirect Expenses	209,964	206,075	204,012
Total Operating Expenses	209,964	206,075	204,012
Operating Income	52,097	50,443	57,198
Non-Op Net Interest Income	(7,596)	(7,886)	(8,578)
Other Non-Op	(207)	(207)	(208)
Non-Op Income	(7,803)	(8,093)	(8,786)
EBT Continuing	44,294	42,350	48,412
Taxation	12,855	12,829	14,228
EAT Continuing	31,439	29,521	34,184
Min Ints	(1,256)	(1,901)	(1,947)
Equity Earnings	570	483	681
Net Income	30,753	28,103	32,918
Dividends Per Share	0.26	...	...
EPS - Basic - Cont	0.38	0.35	0.41
EPS - Primary	0.38	0.35	0.41
EPS - Diluted - Cont	0.38	0.35	0.41
EPS - Diluted	0.38	0.35	0.41
Shares (primary)	80,389	80,305	79,936
Shares (diluted)	81,218	81,037	80,875
Taxation (Cumulative)	...	12,829	14,228
Min Ints (Cumulative)	...	(1,901)	(1,947)
EPS - Primary (Cumulative)	...	0.35	0.41
EPS - Diluted (Cumulative)	...	0.35	0.41

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

	2018	2017
		(revised)
Cash & Equivalents	21,713	27,337
Cash, Equivs & STI	21,713	27,337
Receivables	12,491	12,341
Inventories	752	758
Prepayments (ST)	3,035	2,434
Other Current Assets	0	0
Current Assets	37,991	42,870
Gross PPE	101,996	87,355
Accumulated Depreciation	(67,519)	(58,366)
Net PPE	34,477	28,989



LT Investments	1,489	1,489
Goodwill	453,437	399,707
Intangibles Excl Goodwill	11,999	11,776
Intangibles	465,436	411,483
Deferred LT Asset Charges	5,468	4,551
Other LT Assets	517	531
LT Assets	507,387	447,043
Total Assets	545,378	489,913
Accounts Payable	10,341	8,880
Accounts Payable & Accrued Expenses	10,341	8,880
Other Current Liabilities	38,229	38,931
Current Liabilities	48,570	47,811
Long-Term Obligations	180,773	153,564
Deferred LT Liability		
Charges	866	585
Other LT Liabilities	31,619	19,582
Minorities (BS)	10,483	19,659
LT Liabilities	213,258	173,731
Total Liabilities	272,311	241,201
Net Assets	273,067	248,712
Common Share Capital	242,251	242,001
Retained Earnings	27,979	18,127
Other Equity	2,837	(11,416)
Shareholders' Equity	273,067	248,712
Total Liabilities & Stockholders' Equity	545,378	489,913
Net Current Assets	(10,579)	(4,941)
Total Assets Less Current Liabilities	496,808	442,102
Shares Outstanding	80,390	80,388

**Recent Dividends:****1. Virtus Health Ltd American Depository Receipt.**

No dividends paid.

**2. Virtus Health Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Virtus Health Ltd American Depository Receipt.**

No dividends paid.

**2. Virtus Health Ltd ordinary.**

No dividends paid.

**VISIONARYHOLDINGS CO LTD****Annual Report****Standardized Income Statement, Years Ended Apr. 30**

(¥000):	2018
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Revenue	21,776,194
Direct Expenses	7,857,512
Gross Profit	13,918,682
SG&A	13,202,257
Other OpEx	0
Indirect Expenses	13,202,257
Total Operating Expenses	21,059,769
Operating Income	716,425
Non-Op Net Interest Income	(104,457)
Other Non-Op	(68,338)
Non-Op Income	(172,795)
EBT Continuing	543,630
Taxation (current)	89,456
Taxation (deferred)	(269,987)
Taxation	(180,530)
EAT Continuing	724,160
Min Ints.	1,670
Net Income	725,832
EPS - Basic - Cont	4.11
EPS - Primary	4.11
EPS - Diluted - Cont	2.88
EPS - Diluted	2.88
Shares (primary)	158,875
Shares (diluted)	226,725

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

	2018
Cash & Equivalents	2,974,791
Cash, Equivs & STI	2,974,791
Receivables	1,541,666
Raw Materials	36,053
Inventories - Other	3,127,595
Inventories	3,163,648
Prepayments (ST)	283,617

Other Current Assets	328,939
Current Assets	8,292,661
Gross PPE	7,783,184
Accumulated Depreciation	(6,283,037)
Net PPE	2,425,609
Goodwill	59,093
Intangibles Excl Goodwill	230,360
Intangibles	289,453
LT Receivables	2,752,770
Deferred LT Asset Charges	37,422
Other LT Assets	256,291
LT Assets	5,761,545
Total Assets	14,054,206
Accounts Payable	2,021,894
Accrued Exps	803,663
Accounts Payable & Accrued Expenses	2,825,557
Current Debt	2,400,000
Current Debt and Capital Leases	2,400,000
Other Current Liabilities	1,613,700
Current Liabilities	6,839,257
Long-Term Obligations	3,900,000
Pensions & OPEB	1,808,081
Other LT Liabilities	124,699
Minorities (BS)	106
LT Liabilities	5,832,780
Total Liabilities	12,672,143
Net Assets	1,382,063
Common Share Capital	10,000
Retained Earnings	(419,151)
Treasury Stock	0
Other Equity	1,791,214
Shareholders' Equity	1,382,063
Total Liabilities & Stockholders' Equity	14,054,206
Net Current Assets	1,453,404
Total Assets Less Current Liabilities	7,214,949
Shares Outstanding	189,306

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

No dividends paid.

**2. VisionaryHoldings Co Ltd class C preferred.**

No dividends paid.

**3. VisionaryHoldings Co Ltd class A preferred.**

No dividends paid.

**4. VisionaryHoldings Co Ltd class B subordinated.**

No dividends paid.

**5. VisionaryHoldings Co Ltd class A subordinated.**

No dividends paid.

**6. VisionaryHoldings Co Ltd class B preferred.**

No dividends paid.

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

No dividends paid.

**2. VisionaryHoldings Co Ltd class C preferred.**

No dividends paid.

**3. VisionaryHoldings Co Ltd class A preferred.**

No dividends paid.

**4. VisionaryHoldings Co Ltd class B subordinated.**

No dividends paid.

**5. VisionaryHoldings Co Ltd class A subordinated.**

No dividends paid.

**6. VisionaryHoldings Co Ltd class B preferred.**

No dividends paid.

**VOLUTION GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Jul. 31**

(£000):	2018	2017	2016
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			(revised)
Revenue	205,676	185,060	154,464
Direct Expenses	109,053	94,023	79,098
Gross Profit	96,623	91,037	75,366
SG&A	74,193	69,236	55,755
Other OpEx	0	0	0
Indirect Expenses	74,193	69,236	55,755
Total Operating Expenses	183,246	163,259	134,853
Operating Income	22,430	21,801	19,611
Non-Op Net Interest Income	(1,060)	(843)	(945)
Other Non-Op	(4,633)	(3,060)	(302)
Non-Op Income	(5,693)	(3,903)	(1,247)
EBT Continuing	16,737	17,898	18,364

Taxation	3,414	4,021	2,757
EAT Continuing	13,323	13,877	15,607
Net Income	13,323	13,877	15,607
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.07	0.07	0.08
EPS - Primary	0.07	0.07	0.08
EPS - Diluted - Cont	0.07	0.07	0.08
EPS - Diluted	0.07	0.07	0.08
Shares (primary)	198,847	199,051	199,627
Shares (diluted)	199,145	199,051	199,627
Taxation (Cum)	...	...	2,757
EPS - Primary (Cum)	...	...	0.08
EPS - Diluted (Cum)	...	...	0.08

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

	2018	2017
Cash & Equivalents	18,221	14,499
Short Term Investments	302	16
Cash, Equivs & STI	18,523	14,515
Receivables	36,250	34,682
Inventories	30,136	22,737
Prepayments (ST)	2,623	2,549
Other Current Assets	0	0
Current Assets	87,532	74,483
Gross PPE	33,433	29,720
Accumulated Depreciation	(10,822)	(10,130)
Net PPE	22,611	19,590
Goodwill	112,682	81,584
Intangibles Excl Goodwill	104,124	101,006
Intangibles	216,806	182,590
Deferred LT Asset Charges	...	810
Other LT Assets	0	0
LT Assets	239,417	202,990
Total Assets	326,949	277,473
Accounts Payable	21,973	21,056
Accrued Exps	22,183	18,139
Accounts Payable & Accrued Expenses	44,156	39,195
Other Current Liabilities	3,947	9,167
Current Liabilities	48,103	48,362
Long-Term Obligations	94,605	51,088
Deferred LT Liability		
Charges	17,500	17,756
Other LT Liabilities	1,528	134
LT Liabilities	113,633	68,978
Total Liabilities	161,736	117,340
Net Assets	165,213	160,133
Common Share Capital	2,000	2,000
Share Premium	11,527	11,527
Retained Earnings	56,450	51,598
Treasury Stock	1,962	2,027
For Curr Trans (BS)	1,507	1,891
Other Equity	95,691	95,144
Shareholders' Equity	165,213	160,133
Total Liabilities & Stockholders' Equity	326,949	277,473
Net Current Assets	39,429	26,121
Total Assets Less Current Liabilities	278,846	229,111
Shares Outstanding	200,000	200,000

**Recent Dividends:****1. Volution Group PLC ordinary.**

No dividends paid.

**2. Volution Group PLC B cumulative participating ordinary.**

No dividends paid.

**3. Volution Group PLC A cumulative participating ordinary.**

No dividends paid.

**4. Volution Group PLC E cumulative participating ordinary.**

No dividends paid.

**Annual Dividends:****1. Volution Group PLC ordinary.**

No dividends paid.

**2. Volution Group PLC B cumulative participating ordinary.**

No dividends paid.

**3. Volution Group PLC A cumulative participating ordinary.**

No dividends paid.

**4. Volution Group PLC E cumulative participating ordinary.**

No dividends paid.

**WAH HA REALTY CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
Revenue	13,210	23,664	46,805
Direct Expenses	922	2,446	3,343
Gross Profit	12,288	21,218	43,463
SG&A	7,318	6,846	6,998
Other OpEx	(19,684)	(7,579)	17,893
Indirect Expenses	(12,367)	(734)	24,891
Total Operating Expenses	(11,444)	1,712	28,234
Operating Income	24,655	21,952	18,571
Non-Op Income	96,940	...	...
EBT Continuing	121,595	21,952	18,571
Taxation	(358)	1,257	4,982
EAT Continuing	121,953	20,696	13,589
Equity Earns	136,993	56,652	51,795
Net Income	258,946	77,348	65,384
Dividends Per Share	1.72	...	...
EPS - Basic - Cont	2.14	0.64	0.54
EPS - Primary	2.14	0.64	0.54
EPS - Diluted - Cont	2.14	0.64	0.54
EPS - Diluted	2.14	0.64	0.54
Shares (primary)	120,960	120,960	120,960
Shares (diluted)	120,960	120,960	120,960
Taxation (Cumu)	...	1,257	4,982
EPS - Primary (Cumu)	...	0.64	0.54
EPS - Diluted (Cumu)	...	0.64	0.54

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

	2018	2017	2016
Cash & Equivalents	480,749	169,720	...
Short Term Investments	1,732	101,777	...
Cash, Equivs & STI	482,481	271,497	...
Receivables	1,906	1,200	...
Related Parties (ST Asset)	19,620	23,423	...
Current Tax Assets	61	15	...
Assets Held for Sale (ST)	1,457	1,457	...
Other Current Assets	284	252	...
Current Assets	505,809	297,842	...
LT Investments	771,352	763,807	...
Deferred LT Asset Charges	2,301	1,889	...
Other LT Assets	223,700	207,800	...
LT Assets	997,353	973,496	...
Total Assets	1,503,162	1,271,339	...
Accounts Payable	35	2	...
Accrued Exps	983	1,090	...
Accounts Payable & Accrued Expenses	1,019	1,092	...
Related Parties (ST Liab)	45,515	30,621	...
Other Current Liabilities	2,806	3,623	...
Current Liabilities	49,340	35,336	...
Long-Term Obligations	0	0	...
Total Liabilities	49,340	35,336	...
Net Assets	1,453,822	1,236,003	...
Common Share Capital	78,624	78,624	...
Retained Earnings	1,180,453	1,129,558	...
Other Equity	194,746	27,821	...
Shareholders' Equity	1,453,822	1,236,003	...
Total Liabilities & Stockholders' Equity	1,503,162	1,271,339	...
Net Current Assets	456,469	262,506	...
Total Assets Less Current Liabilities	1,453,822	1,236,003	...
Shares Outstanding	120,960	120,960	...

**Recent Dividends:****1. Wah Ha Realty Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Wah Ha Realty Co., Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016
Sales	10,715,775	10,646,217	10,998,013
Other Revenue	185,100	183,809	185,249
Revenue	10,900,875	10,830,026	11,183,262
Direct Expenses	4,923,854	4,971,167	4,905,447
Gross Profit	6,084,833	5,858,857	6,277,815
SG&A	6,158,325	5,771,517	6,194,590
Other OpEx	0	0	0
Indirect Expenses	6,158,325	5,771,517	6,194,590
Total Operating Expenses	11,082,179	10,742,684	11,100,037
Operating Income	(73,492)	87,339	83,224
Non-Op Net Interest Income	42,477	39,924	33,716
Non-Op For Curr Gains	(867)	(3,401)	846
Non-Op Gains	198,813	75,523	322
Other Non-Op	7,238	(29,398)	7,936
Non-Op Income	247,661	82,648	42,820
EBT Continuing	174,169	169,988	126,045
Taxation (current)	72,800	20,148	25,000
Taxation	48,212	75,243	105,533
EAT Continuing	125,957	94,745	20,512
Net Income	125,956	94,745	20,512
EPS - Primary	3.63	2.73	0.59
Shares (primary)	34,714	34,727	34,735

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

	2018	2017
Cash & Equivalents	3,848,577	3,610,715
Cash, Equivs & STI	3,848,577	3,610,715
Receivables	3,493,726	3,331,571
Raw Materials	505,913	585,386
WIP	313,461	346,931
Inventories - Other	1,800,554	2,115,317
Inventories	2,114,015	2,462,248
Current Tax Assets	319,094	250,612
Prepayments (ST)	64,615	109,510
Other Current Assets	58,691	24,674
Current Assets	9,898,718	9,789,330
Net PPE	4,059,432	4,224,221
LT Investments	2,825,117	2,595,398
Intangibles Excl Goodwill	463,301	414,837
Intangibles	463,301	414,837
Prepayments (LT)	500,595	606,738
Deferred LT Asset Charges	...	50,055
Other LT Assets	207,817	207,914
LT Assets	8,056,262	8,099,163
Total Assets	17,954,982	17,888,496
Accounts Payable	725,301	863,912
Accrued Exps	773,751	633,297
Accounts Payable & Accrued Expenses	1,499,052	1,497,209
Current Debt	260,000	260,000
Current Capital Lease Obligations	3,201	3,201
Current Debt and Capital Leases	263,201	263,201
Other Current Liabilities	652,107	706,902
Current Liabilities	2,414,360	2,467,312
Long-Term Obligations	45,335	208,536
Deferred LT Liability Charges	100,641	...
Pensions & OPEB	1,119,599	1,148,318
Customer Advances & Deposits	167,786	167,680
Other LT Liabilities	1	0
LT Liabilities	1,433,362	1,524,534
Total Liabilities	3,847,723	3,991,847
Net Assets	14,107,259	13,896,649
Common Share Capital	3,395,887	3,395,887
Share Premium	2,675,826	2,675,826
Retained Earnings	6,881,515	6,859,721
Treasury Stock	(36,005)	(32,410)
Other Equity	1,190,035	997,624

Shareholders' Equity	14,107,258	13,896,648
Total Liabilities & Stockholders' Equity	17,954,982	17,888,496
Net Current Assets	7,484,358	7,322,018
Total Assets Less Current Liabilities	15,540,622	15,421,184
Shares Outstanding	34,708	34,721

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

No dividends paid.

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

No dividends paid.

**WILLAS-ARRAY ELECTRONICS (HOLDINGS) LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
Revenue	4,556,390	3,883,140	3,635,626
Direct Expenses	4,160,985	3,566,364	3,321,186
Gross Profit	395,405	316,776	314,440
SG&A	271,976	240,863	242,548
D&A (OpEx)	...	...	(2,256)
RR&I	...	...	70,080
Other OpEx	(38,797)	4,068	3,639
Indirect Expenses	233,179	244,931	314,011
Total Operating Expenses	4,394,164	3,811,295	3,635,197
Operating Income	162,226	71,845	429
Non-Op Net Interest Income	(30,232)	(23,686)	(19,998)
Non-Op Gains	(19)	72	12
Other Non-Op	0	0	0
Non-Op Income	(30,251)	(23,614)	(19,986)
EBT Continuing	131,975	48,231	(19,557)
Taxation	20,019	9,389	12,091
EAT Continuing	111,956	38,842	(31,648)
Min Ints	...	513	(1,561)
Equity Earns	...	...	(38,273)
Disc Ops	...	(1,841)	(123)
Net Income	111,956	37,514	(71,605)
Dividends Per Share	0.42	...	...
EPS - Basic - Cont	1.47	0.50	(0.95)
EPS - Primary	1.47	0.50	(0.95)
EPS - Diluted - Cont	1.46	0.49	(0.95)
EPS - Diluted	1.46	0.49	(0.95)
Shares (primary)	76,139	75,506	75,452
Shares (diluted)	76,623	75,859	75,452
Taxation (Cumu)	...	9,389	12,091
Min Ints (Cumu)	...	513	(1,561)
EPS - Primary (Cumu)	...	0.50	(0.95)
EPS - Diluted (Cumu)	...	0.49	(0.95)

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

	2018	2017
Cash & Equivalents	327,050	331,255
Short Term Investments	0	0
Cash, Equivs & STI	327,050	331,255
Receivables	964,505	770,915
Inventories	690,950	591,741
Current Tax Assets	...	576
Prepayments (ST)	2,453	3,423
Other Current Assets	61	74
Current Assets	1,985,019	1,697,984
Gross PPE	334,597	310,787
Accumulated Depreciation	(66,733)	(78,013)
Net PPE	267,864	232,774
LT Investments	5,050	2,336
Deferred LT Asset Charges	84	168
Other LT Assets	3,056	2,829
LT Assets	276,054	238,107
Total Assets	2,261,073	1,936,091
Accounts Payable	387,650	416,896
Accrued Exps	43,510	23,008
Accounts Payable & Accrued Expenses	431,160	439,904
Current Debt	1,049,721	877,908

Current Debt and Capital		
Leases	1,049,721	877,908
Other Current Liabilities	33,240	17,142
Current Liabilities	1,514,121	1,334,954
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	30,894	23,005
Other LT Liabilities	0	260
LT Liabilities	30,894	23,265
Total Liabilities	1,545,015	1,358,219
Net Assets	716,058	577,872
Common Share Capital	76,341	75,506
Retained Earnings	297,349	207,320
For Curr Trans (BS)	20,969	(2,218)
Other Equity	321,399	297,264
Shareholders' Equity	716,058	577,872
Total Liabilities & Shareholders' Equity	2,261,073	1,936,091
Net Current Assets	470,898	363,030
Total Assets Less Current Liabilities	746,952	601,137
Shares Outstanding	76,341	75,506

**Recent Dividends:****1. Willas-Array Electronics (Holdings) Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Willas-Array Electronics (Holdings) Ltd ordinary.**

No dividends paid.

**WILLIAM HILL PLC**

**Acquisition Development** On Oct. 31, 2018, Co. through its wholly owned subsidiary, William Hill Holdings Limited ("William Hill" or the "Group") has announced a recommended cash offer (the "Offer") to acquire Mr Green & co AB ("MRG") for SEK69 per MRG share (the "Transaction"), which implies a total consideration of approximately SEK2,819,000 equivalent to £242,000,000. The consideration payable to MRG shareholders will be funded by cash on Co.'s balance sheet or through existing credit facilities. William Hill's pro forma net debt to LTM EBITDA is expected to be approximately 1.3 at completion. The transaction is subject to acceptance from MRG's shareholders and anti-trust approvals. Completion is expected to occur in Jan. 2019.

**WINFAIR INVESTMENT CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	27,226	26,283	25,596
SG&A	5,938	6,674	6,742
RR&I	...	...	7,940
Other OpEx	(58,000)	(27,872)	5,901
Indirect Expenses	(52,062)	(21,198)	20,583
Total Operating Expenses	(52,062)	(21,198)	20,583
Operating Income	79,287	47,481	5,013
Non-Op Net Interest Income	915	92	104
Non-Op Gains	283,969	6,356	1,552
Other Non-Op	(613)	(594)	(614)
Non-Op Income	284,272	5,853	1,041
EBT Continuing	363,559	53,334	6,055
Taxation	2,373	2,385	2,332
EAT Continuing	361,186	50,949	3,723
Net Income	361,186	50,949	3,723
Dividends Per Share	0.44	0.14	...
EPS - Basic - Cont	9.03	1.27	0.09
EPS - Primary	9.03	1.27	0.09
EPS -Diluted - Cont	9.03	1.27	0.09
EPS - Diluted	9.03	1.27	0.09
Shares (primary)	40,000	40,000	40,000
Shares (diluted)	40,000	40,000	40,000
Taxation (Cumulative)	...	2,385	2,332
EPS - Primary (Cumulative)	...	1.27	0.09
EPS - Diluted (Cumulative)	...	1.27	0.09

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

	2018	2017
		(revised)

Cash & Equivalents	462,391	54,241
Short Term Investments	69,225	59,251
Cash, Equivs & STI	531,616	113,492
Receivables	2,542	2,241
Current Tax Assets	3	26
Other Current Assets	0	0
Current Assets	534,161	115,759
Gross PPE	4,440	4,436
Accumulated Depreciation	(2,728)	(2,648)
Net PPE	1,713	1,788
LT Investments	115,598	107,551
Other LT Assets	546,030	617,900
LT Assets	663,341	727,240
Total Assets	1,197,501	842,999
Accrued Exps	2,164	2,585
Accounts Payable & Accrued Expenses	2,164	2,585
Current Debt	22,455	24,384
Current Debt and Capital	22,455	24,384
Leases	3,450	3,889
Other Current Liabilities	28,069	30,859
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	826	911
Charges	118	118
Pensions & OPEB	0	0
Other LT Liabilities	944	1,029
LT Liabilities	29,013	31,887
Total Liabilities	1,168,489	811,112
Net Assets	40,000	40,000
Common Share Capital	1,081,576	729,946
Retained Earnings	46,913	41,166
Other Equity	1,168,489	811,112
Shareholders' Equity	1,197,501	842,999
Total Liabilities & Shareholders' Equity	506,092	84,901
Net Current Assets	1,169,433	812,140
Total Assets Less Current Liabilities	40,000	40,000
Shares Outstanding	40,000	40,000

**Recent Dividends:****1. Winfair Investment Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Winfair Investment Co., Ltd. ordinary.**

No dividends paid.

**XMH HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Apr. 30 (\$S000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	72,886	90,151	108,385
Direct Expenses	55,072	68,357	81,521
Gross Profit	17,814	21,794	26,864
SG&A	24,015	28,793	25,059
Other OpEx	(1,360)	(1,731)	(2,364)
Indirect Expenses	22,655	27,062	22,695
Total Operating Expenses	77,727	95,419	104,216
Operating Income	(4,841)	(5,268)	4,169
Non-Op Net Interest Income	(1,107)	(1,098)	(849)
Non-Op For Curr Gains	(255)	2,433	4,862
Non-Op Gains	24	1,279	...
Other Non-Op	1,655	1,174	310
Non-Op Income	317	3,788	4,323
EBT Continuing	(4,524)	(1,480)	8,492
Taxation	(591)	279	685
EAT Continuing	(3,933)	(1,759)	7,807
Min Ints	475	895	71
Equity Earns	(11)	(207)	66
Net Income	(3,469)	(1,071)	7,944
EPS - Basic - Cont	(0.03)	(0.01)	0.07
EPS - Primary	(0.03)	(0.01)	0.07
EPS -Diluted - Cont	(0.03)	(0.01)	0.07
EPS - Diluted	(0.03)	(0.01)	0.07
Shares (primary)	111,282	111,282	110,463
Shares (diluted)	111,447	111,372	110,566
Taxation (Cumulative)	...	279	685

Min Ints (Cumulative)	895	71
EPS - Primary (Cumulative)	(0.01)	0.07
EPS - Diluted (Cumulative)	(0.01)	0.07

**Standardized Balance Sheet, Years Ended Apr. 30 (\$S000):**

	2018	2017
		(revised)
Cash & Equivalents	24,001	25,618
Cash, Equivs & STI	24,001	25,618
Receivables	14,201	22,956
Inventories	33,270	30,550
Related Parties (ST Asset)	83	112
Current Tax Assets	105	12
Prepayments (ST)	318	312
Other Current Assets	7,293	4,254
Current Assets	79,271	83,814
Gross PPE	80,622	80,280
Accumulated Depreciation	(16,480)	(11,573)
Net PPE	64,142	68,707
LT Investments	752	717
Goodwill	9,393	9,393
Intangibles Excl Goodwill	1,701	2,440
Intangibles	11,094	11,833
LT Receivables	382	2,037
Deferred LT Asset Charges	304	20
Other LT Assets	206	213
LT Assets	76,880	83,527
Total Assets	156,151	167,341
Accounts Payable	11,027	9,038
Accrued Exps	3,034	8,129
Accounts Payable & Accrued Expenses	14,061	17,167
Current Debt	34,348	34,821
Current Debt and Capital	34,348	34,821
Leases	4,758	6,917
Other Current Liabilities	53,167	58,905
Current Liabilities	39,504	39,228
Long-Term Obligations	383	748
Deferred LT Liability	142	260
Charges	1,345	1,820
Other LT Liabilities	40,029	40,236
Minorities (BS)	94,541	100,961
LT Liabilities	61,610	66,380
Total Liabilities	39,780	39,780
Net Assets	31,608	35,633
Common Share Capital	2,791	2,791
Retained Earnings	(6,987)	(6,242)
Treasury Stock	61,610	66,380
Other Equity	61,610	66,380
Shareholders' Equity	156,151	167,341
Total Liabilities & Shareholders' Equity	26,104	24,909
Net Current Assets	102,984	108,436
Total Assets Less Current Liabilities	110,456	111,282
Shares Outstanding	110,456	111,282

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

No dividends paid.

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

No dividends paid.

**YAU LEE HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	5,653,938	6,124,053	7,450,278
Direct Expenses	5,260,865	5,664,562	7,231,190
Gross Profit	393,073	459,491	219,088
SG&A	451,343	440,732	440,651
Other OpEx	(76,060)	22,224	(97,020)
Indirect Expenses	375,283	462,956	343,631
Total Operating Expenses	5,636,148	6,127,518	7,574,821
Operating Income	17,790	(3,465)	(124,543)
Non-Op Net Interest Income	(12,524)	(18,965)	(17,241)

Non-Op Gains	45,808	(208)	695
Other Non-Op	0	(47)	(1,195)
Non-Op Income	33,284	(19,220)	(17,741)
EBT Continuing	51,074	(22,685)	(142,284)
Taxation	(1,833)	7,453	13,857
EAT Continuing	52,907	(30,138)	(156,141)
Min Ints	(162)	(42)	(3,514)
Equity Earnings	(210)	382	308
Net Income	52,535	(29,798)	(159,347)
Dividends Per Share	0.03	0.01	...
EPS - Basic - Cont	0.12	(0.07)	(0.36)
EPS - Primary	0.12	(0.07)	(0.36)
EPS - Diluted - Cont	0.12	(0.07)	(0.36)
EPS - Diluted	0.12	(0.07)	(0.36)
Shares (primary)	438,054	438,054	438,054
Shares (diluted)	438,054	438,054	438,054
Taxation (Cumulative)	...	7,453	13,857
Min Ints (Cumulative)	...	(42)	(3,514)
EPS - Primary (Cumulative)	...	(0.07)	(0.36)
EPS - Diluted (Cumulative)	...	(0.07)	(0.36)

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

	2018	2017	(revised)
Cash	781,757	737,877	737,877
Cash & Equivalents	781,757	737,877	737,877
Cash, Equivs & STI	781,757	737,877	737,877
Receivables	1,756,782	2,356,814	2,356,814
Inventories	95,357	77,023	77,023
Related Parties (ST Asset)	323,786	351,661	351,661
Prepayments (ST)	1,828	1,845	1,845
Assets Held for Sale (ST)	481,461	442,498	442,498
Other Current Assets	0	0	0
Current Assets	3,440,971	3,967,718	3,967,718
Gross PPE	1,892,291	1,733,101	1,733,101
Accumulated Depreciation	(611,239)	(525,427)	(525,427)
Net PPE	1,281,052	1,207,674	1,207,674
LT Investments	21,415	13,207	13,207
Goodwill	15,905	15,905	15,905
Intangibles Excl Goodwill	11,454	12,510	12,510
Intangibles	27,359	28,415	28,415
Deferred LT Asset Charges	6,200	13,143	13,143
Other LT Assets	312,347	345,473	345,473
LT Assets	1,648,373	1,607,912	1,607,912
Total Assets	5,089,344	5,575,630	5,575,630
Current Debt	1,005,035	1,536,070	1,536,070
Current Debt and Capital			
Leases	1,005,035	1,536,070	1,536,070
Related Parties (ST Liab)	26,731	86,836	86,836
Other Current Liabilities	1,322,527	1,544,941	1,544,941
Current Liabilities	2,354,293	3,167,847	3,167,847
Long-Term Obligations	1,242,526	989,186	989,186
Deferred LT Liability			
Charges	12,957	23,192	23,192
Other LT Liabilities	0	0	0
Minorities (BS)	3,745	328	328
LT Liabilities	1,255,483	1,012,378	1,012,378
Total Liabilities	3,613,521	4,180,553	4,180,553
Net Assets	1,475,823	1,395,077	1,395,077
Common Share Capital	87,611	87,611	87,611
Share Premium	413,776	413,776	413,776
Retained Earnings	897,488	857,569	857,569
For Curr Trans (BS)	32,271	1,017	1,017
Other Equity	44,677	35,104	35,104
Shareholders' Equity	1,475,823	1,395,077	1,395,077
Total Liabilities & Stockholders' Equity	5,089,344	5,575,630	5,575,630
Net Current Assets	1,086,678	799,871	799,871
Total Assets Less Current Liabilities	2,735,051	2,407,783	2,407,783
Shares Outstanding	438,054	438,054	438,054

**Recent Dividends:**  
1. Yau Lee Holdings Ltd. ordinary.  
No dividends paid.

**Annual Dividends:**  
1. Yau Lee Holdings Ltd. ordinary.  
No dividends paid.

**YGM TRADING LTD.**

**Annual Report**  
**Standardized Income Statement, Years Ended Mar. 31**  
**(Hk000):**

	2018	2017	(revised)
Revenue	575,690	760,510	894,240
Direct Expenses	223,229	327,298	369,636
Gross Profit	352,461	433,212	524,604
SG&A	449,560	521,502	636,440
Other OpEx	(22,090)	15,661	41
Indirect Expenses	427,470	537,163	636,481
Total Operating Expenses	650,699	864,461	1,006,117
Operating Income	(75,009)	(103,951)	(111,877)
Non-Op Net Interest			
Income	3,965	(360)	(33)
Non-Op Gains	(1,873)	(739)	(1,531)
Other Non-Op	228,941	7,410	25,841
Non-Op Income	231,033	6,311	24,277
EBT Continuing	156,024	(97,640)	(87,600)
Taxation	4,709	2,222	3,389
EAT Continuing	151,315	(99,862)	(90,989)
Min Ints	(292)	2,527	3,118
Net Income	151,023	(97,335)	(87,871)
Dividends Per Share	4.70	0.10	...
EPS - Basic - Cont	0.91	(0.59)	(0.53)
EPS - Primary	0.91	(0.59)	(0.53)
EPS - Diluted - Cont	0.91	(0.59)	(0.53)
EPS - Diluted	0.91	(0.59)	(0.53)
Shares (primary)	165,864	165,864	165,864
Shares (diluted)	165,864	165,864	165,864
Taxation (Cumulative)	...	2,222	3,389
Min Ints (Cumulative)	...	2,527	3,118
EPS - Primary (Cumulative)	...	(0.59)	(0.53)
EPS - Diluted (Cumulative)	...	(0.59)	(0.53)

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

	2018	2017	(revised)
Cash & Equivalents	244,964	150,504	150,504
Short Term Investments	16,253	195	195
Cash, Equivs & STI	261,217	150,699	150,699
Receivables	53,129	40,857	40,857
Inventories	74,093	75,894	75,894
Related Parties (ST Asset)	...	9	9
Current Tax Assets	304	1,259	1,259
Assets Held for Sale (ST)	...	605,515	605,515
Other Current Assets	0	0	0
Current Assets	388,743	874,233	874,233
Net PPE	33,547	112,236	112,236
LT Investments	381,580	180,655	180,655
Intangibles	102,050	102,050	102,050
LT Receivables	16,616	15,762	15,762
Deferred LT Asset Charges	32,964	35,081	35,081
Other LT Assets	6,354	6,225	6,225
LT Assets	573,111	452,009	452,009
Total Assets	961,854	1,326,242	1,326,242
Accounts Payable	24,956	15,686	15,686
Accounts Payable & Accrued Expenses	24,956	15,686	15,686
Current Debt	10,478	6,627	6,627
Current Debt and Capital			
Leases	10,478	6,627	6,627
Related Parties (ST Liab)	814	4,581	4,581
Other Current Liabilities	175,227	136,474	136,474
Current Liabilities	211,475	163,368	163,368
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	1,730	2,011	2,011
Other LT Liabilities	0	0	0
Minorities (BS)	26,897	27,859	27,859
LT Liabilities	1,730	2,011	2,011
Total Liabilities	240,102	193,238	193,238
Net Assets	721,752	1,133,004	1,133,004
Common Share Capital	383,909	383,909	383,909
Retained Earnings	266,258	828,449	828,449
For Curr Trans (BS)	(27,644)	(79,354)	(79,354)
Other Equity	99,229	0	0
Shareholders' Equity	721,752	1,133,004	1,133,004
Total Liabilities & Stockholders' Equity			

Stockholders' Equity	961,854	1,326,242	1,326,242
Net Current Assets	177,268	710,865	710,865
Total Assets Less Current Liabilities	750,379	1,162,874	1,162,874
Shares Outstanding	165,864	165,864	165,864

**Recent Dividends:**

1. YGM Trading Ltd. ordinary.  
No dividends paid.

**Annual Dividends:**

1. YGM Trading Ltd. ordinary.  
No dividends paid.

**YONGMAO HOLDINGS LTD**

**Annual Report**  
**Standardized Income Statement, Years Ended Mar. 31**  
**(Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	626,532	574,494	454,951
Direct Expenses	445,732	378,228	313,751
Gross Profit	180,800	196,266	141,200
SG&A	138,400	139,939	121,102
Other OpEx	(126)	1,118	749
Indirect Expenses	138,274	141,057	121,851
Total Operating Expenses	584,006	519,285	435,602
Operating Income	42,526	55,209	19,349
Non-Op Net Interest			
Income	(15,081)	(15,869)	(15,699)
Non-Op Gains	175	441	469
Other Non-Op	257	256	322
Non-Op Income	(14,649)	(15,172)	(14,908)
EBT Continuing	27,877	40,037	4,441
Taxation	6,490	7,910	2,117
EAT Continuing	21,387	32,127	2,324
Min Ints	(779)	(4,004)	1,587
Net Income	20,608	28,123	3,911
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.23	0.32	0.04
EPS - Primary	0.23	0.32	0.04
EPS - Diluted - Cont	0.23	0.32	0.04
EPS - Diluted	0.23	0.32	0.04
Shares (primary)	88,750	88,750	88,750
Shares (diluted)	88,750	88,750	88,750
Taxation (Cumulative)	...	7,910	2,117
Min Ints (Cumulative)	...	(4,004)	1,587
EPS - Primary (Cumulative)	...	0.32	0.04
EPS - Diluted (Cumulative)	...	0.32	0.04

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

	2018	2017	(revised)
Cash & Equivalents	131,967	148,453	148,453
Cash, Equivs & STI	131,967	148,453	148,453
Receivables	392,056	291,224	291,224
Inventories	322,349	317,649	317,649
Related Parties (ST Asset)	71,236	83,081	83,081
Prepayments (ST)	1,383	1,346	1,346
Other Current Assets	14,382	8,335	8,335
Current Assets	933,373	850,088	850,088
Gross PPE	711,431	722,154	722,154
Accumulated Depreciation	(286,510)	(254,953)	(254,953)
Net PPE	424,921	467,201	467,201
LT Investments	88,127	93,067	93,067
Intangibles	...	50	50
LT Receivables	498	743	743
Deferred LT Asset Charges	32,231	19,608	19,608
Other LT Assets	0	0	0
LT Assets	545,777	580,669	580,669
Total Assets	1,479,150	1,430,757	1,430,757
Accounts Payable	141,864	120,485	120,485
Accrued Exps	142,358	108,316	108,316
Accounts Payable & Accrued Expenses	284,222	228,801	228,801
Current Debt	254,921	212,194	212,194
Current Debt and Capital			
Current Capital Lease Obligations	15,593	43,835	43,835
Leases	270,514	256,029	256,029

Related Parties (ST Liab) .....	55,580	57,050	Intangibles Excl Goodwill .....	2,585	4,196
Other Current Liabilities .....	115,532	150,269	Intangibles .....	2,589	4,200
Current Liabilities .....	725,848	692,149	Other LT Assets .....	0	0
Long-Term Obligations .....	961	1,570	LT Assets .....	56,752	63,147
Deferred LT Liability			Total Assets .....	69,682	146,495
Charges .....	54,755	36,395	Accounts Payable .....	250	1,817
Other LT Liabilities .....	20,201	23,098	Accrued Exps .....	4,437	3,782
Minorities (BS) .....	56,617	60,499	Accounts Payable &		
LT Liabilities .....	75,917	61,063	Accrued Expenses .....	4,687	5,599
Total Liabilities .....	858,382	813,711	Current Debt .....	19,392	47,660
Net Assets .....	620,768	617,046	Current Debt and Capital		
Common Share Capital .....	312,484	312,484	Leases .....	19,392	47,660
Other Equity .....	308,284	304,562	Related Parties (ST Liab) .....	4,005	1,565
Shareholders' Equity .....	620,768	617,046	Other Current Liabilities .....	7,538	52,023
Total Liabilities &			Current Liabilities .....	35,622	106,846
Stockholders' Equity .....	1,479,150	1,430,757	Long-Term Obligations .....	33,301	36,072
Net Current Assets .....	207,525	157,939	Deferred LT Liability		
Total Assets Less Current			Charges .....	...	426
Liabilities .....	753,302	738,608	Other LT Liabilities .....	0	0
Shares Outstanding .....	88,750	88,750	Minorities (BS) .....	1,662	834
			LT Liabilities .....	33,301	36,498
			Total Liabilities .....	70,585	144,179
			Net Assets .....	(903)	2,316
			Common Share Capital .....	38,390	32,239
			Retained Earnings .....	(42,905)	(33,492)
			For Curr Trans (BS) .....	482	237
			Other Equity .....	3,130	3,332
			Shareholders' Equity .....	(903)	2,316
			Total Liabilities &		
			Stockholders' Equity .....	69,682	146,495
			Net Current Assets .....	(22,692)	(23,499)
			Total Assets Less Current		
			Liabilities .....	34,060	39,648
			Shares Outstanding .....	191,484	170,804

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

No dividends paid.

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

No dividends paid.

**YORKSHIRE HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Apr. 30**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue .....	101,826	102,221	225,857
Direct Expenses .....	100,645	100,510	228,831
Gross Profit .....	1,181	1,711	(2,975)
SG&A .....	9,498	11,564	12,061
Other OpEx .....	2,490	(4,489)	221
Indirect Expenses .....	11,988	7,075	12,282
Total Operating			
Expenses .....	112,633	107,585	241,114
Operating Income .....	(10,807)	(5,363)	(15,257)
Non-Op Net Interest			
Income .....	(4,463)	(5,037)	(4,391)
Non-Op Gains .....	4,159	...	...
Other Non-Op .....	30	(392)	(559)
Non-Op Income .....	(273)	(5,429)	(4,950)
EBT Continuing .....	(11,080)	(10,793)	(20,207)
Taxation .....	(4)	(52)	131
EAT Continuing .....	(11,076)	(10,741)	(20,338)
Min Ints .....	234	1,358	2,643
Disc Ops .....	1,568	(1,512)	(4,409)
Net Income .....	(9,274)	(10,895)	(22,104)
EPS - Basic - Cont ...	(0.05)	(0.06)	(0.13)
EPS - Primary .....	(0.05)	(0.06)	(0.13)
EPS -Diluted -			
Cont .....	(0.05)	(0.06)	(0.13)
EPS - Diluted .....	(0.05)	(0.06)	(0.13)
Shares (primary) .....	186,272	170,804	170,804
Shares (diluted) .....	186,272	170,804	170,804
Taxation (Cum) .....	...	(52)	131
Min Ints (Cum) .....	...	1,358	2,643
EPS - Primary			
(Cum) .....	...	(0.06)	(0.13)
EPS - Diluted			
(Cum) .....	...	(0.06)	(0.13)

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

	2017	2016
		(revised)
Cash & Equivalents .....	6,888	9,778
Cash, Equivs & STI .....	6,888	9,778
Receivables .....	4,791	19,903
Inventories .....	...	874
Current Tax Assets .....	...	77
Prepayments (ST) .....	744	3,455
Assets Held for Sale (ST) .....	...	49,260
Other Current Assets .....	507	0
Current Assets .....	12,930	83,348
Gross PPE .....	62,991	66,211
Accumulated Depreciation .....	(8,828)	(7,265)
Net PPE .....	54,164	58,947
Goodwill .....	4	4

Intangibles Excl Goodwill .....	2,585	4,196
Intangibles .....	2,589	4,200
Other LT Assets .....	0	0
LT Assets .....	56,752	63,147
Total Assets .....	69,682	146,495
Accounts Payable .....	250	1,817
Accrued Exps .....	4,437	3,782
Accounts Payable &		
Accrued Expenses .....	4,687	5,599
Current Debt .....	19,392	47,660
Current Debt and Capital		
Leases .....	19,392	47,660
Related Parties (ST Liab) .....	4,005	1,565
Other Current Liabilities .....	7,538	52,023
Current Liabilities .....	35,622	106,846
Long-Term Obligations .....	33,301	36,072
Deferred LT Liability		
Charges .....	...	426
Other LT Liabilities .....	0	0
Minorities (BS) .....	1,662	834
LT Liabilities .....	33,301	36,498
Total Liabilities .....	70,585	144,179
Net Assets .....	(903)	2,316
Common Share Capital .....	38,390	32,239
Retained Earnings .....	(42,905)	(33,492)
For Curr Trans (BS) .....	482	237
Other Equity .....	3,130	3,332
Shareholders' Equity .....	(903)	2,316
Total Liabilities &		
Stockholders' Equity .....	69,682	146,495
Net Current Assets .....	(22,692)	(23,499)
Total Assets Less Current		
Liabilities .....	34,060	39,648
Shares Outstanding .....	191,484	170,804

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

No dividends paid.

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

No dividends paid.

**YORKSHIRE HOLDINGS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Baker Tilly TFW LLP, as it appeared in Co.'s 2017 Annual Report: "Qualified Opinion We have audited the accompanying financial statements of Yorkshire Holdings Limited (the "Company") and its subsidiaries (the "Group") as set out on pages 72 to 168, which comprise the statements of financial position of the Group and the Company as at 30 April 2017, and the consolidated income statement, consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows of the Group and the statement of changes in equity of the Company for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion section of our report, the accompanying consolidated financial statements of the Group and the statement of financial position and statement of changes in equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 30 April 2017, and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and of the changes in equity of the Company for the year ended on that date. Basis for Qualified Opinion 1. Sales and Purchases transactions relating to sales of commodities Included in the consolidated financial statements of the Group are sales and purchases transactions relating to the conduct of the Group's trading and distribution of iron ore, coal and steel products ("sales and purchases of commodities") totaling US\$101,167,143 and US\$100,009,615 respectively. The sales amounting to US\$100,748,521 were transacted through an agent ("Agent") appointed by the Group. During the course of our audit for the financial year ended 30 April 2017 ("FY2017"), we raised concerns to management on certain documents relating to the Group's sales and purchases of commodities and in particular, our discovery of two sets of sale and purchase agreements pertaining to the same underlying transactions. Arising from our findings, the Board of Directors of the Company had appointed an Independent Reviewer to conduct an independent review into the

facts and circumstances surrounding the two sets of agreements, their veracity and impact to the consolidated financial statements of the Group. As disclosed in Note 5 to the financial statements, the Company announced the key findings of the Independent Review and published the executive summary of the Review Report on 19 January 2018. We noted from the key findings of the Independent Review that there were contracts presented for our audit purposes which were not contemporaneously prepared during the transactions but instead were only prepared for the purposes of the audit. There were also observations of inconsistencies in the authorized signatories of the contracts, and there were contracts which did not reflect the substance of the underlying transactions. These contracts were subsequently voided. Due to limitations on the scope of work of the Independent Reviewer, the Independent Review was not able to establish the completeness of the Group's sales and purchases of commodities as recorded in the consolidated financial statements of the Group. The Board of Directors' considerations and conclusion with respect to the Group's sales and purchases of commodities are disclosed in Note 5 to the financial statements. This matter is qualified because of the above-mentioned events and circumstances surrounding these sales and purchases transactions. In addition, we are unable to obtain sufficient appropriate audit evidence to satisfy ourselves on the completeness of the Group's sales and purchases of commodities as recorded in the consolidated financial statements of the Group. Consequently, we are unable to determine whether any adjustment was required in respect of the Group's revenue, cost of sales and net loss for the year as recorded in the consolidated income statement of the Group for the financial year ended 30 April 2017, and the amount due to the Agent of US\$895,106 as recorded under trade and other payables as at 30 April 2017. 2. Property, plant and equipment As disclosed in Note 16 to the financial statements, the Group's property, plant and equipment as at 30 April 2017 amounted to US\$54,163,550 (2016: US\$58,946,713). Management determined that no impairment was required on the Group's property, plant and equipment as at 30 April 2017. Based on the information available to us, we are unable to obtain sufficient appropriate audit evidence to satisfy ourselves on the reasonableness of the key assumptions and inputs used in the determination of the recoverable amounts of the Group's property, plant and equipment. Consequently, we are unable to determine whether any adjustments in respect of the net carrying values of the Group's property, plant and equipment as at 30 April 2017 are necessary. This matter was similarly included in the Basis for Qualified Opinion section of our independent auditor's report on the financial statements for the financial year ended 30 April 2016. Our opinion on the current year's financial statements of the Group is also modified because of the possible effect of this matter on the comparability of the current year's figures and the corresponding figures. 3. Profit from discontinued operations of TIANJIN SHIFA NOVO TECHNOLOGY DEVELOPMENT LIMITED ("TIANJIN SHIFA") As disclosed in Note 13 to the financial statements, the Group completed the disposal of its 50% equity interest in TIANJIN SHIFA on 27 March 2017, the date on which it ceased to be a subsidiary of the Group. Subsequent to the disposal, management represented that the Group was unable to obtain the audited financial statements of TIANJIN SHIFA for the financial period from 1 May 2016 to 27 March 2017. Accordingly, the unaudited management accounts of TIANJIN SHIFA as at 31 March 2017 were used to prepare the consolidated financial statements of the Group for the financial year ended 30 April 2017. The 11 months' financial performance and gain on disposal of TIANJIN SHIFA included in the consolidated income statement of the Group for the financial year ended 30 April 2017 amounted to US\$415,543 and US\$1,152,523 respectively. We are unable to obtain sufficient information and explanations to enable us to form an opinion as to whether the unaudited management accounts of TIANJIN SHIFA used in the preparation of the consolidated financial statements of the Group, were prepared in accordance with Financial Reporting Standards in Singapore and in form and content appropriate and proper for the purpose of preparation of the consolidated financial statements of the Group, in particular, the determination of the respective line items in the analysis of the profit from discontinued operations of the Group. Consequently, we are unable to determine whether any adjustments might be necessary in respect of the following: (i) the profit after tax of TIANJIN SHIFA from 1 May 2016 to 31 March 2017 and gain on disposal of TIANJIN SHIFA amounting to US\$415,543 and US\$1,152,523 respectively included in the profit from discontinued operations, and related information as disclosed in Note 13 to the financial statements; (ii) the basic and diluted earnings per share attributable to equity holders of the Company for profit from discontinued operations as disclosed in Note 15 to the financial statements; (iii) the effects of as-

sets and liabilities disposed of and related classification of the line items of TIANJIN SHIFA on the consolidated statement of cash flows of the Group as disclosed in Note 13 to the financial statements; (iv) the disclosure of related party information relating to TIANJIN SHIFA; and (v) the disclosure of segment information relating to TIANJIN SHIFA. 4. Investments in subsidiaries and amounts due from subsidiaries. As disclosed in Note 18 to the financial statements, the Company's investments in subsidiaries and amounts due from subsidiaries are carried at cost amounting to US\$79,481,229 (2016: US\$79,463,169) and US\$31,496,647 (2016: US\$31,496,647) respectively. Management determined that no impairment is required on the Company's investments in subsidiaries and amounts due from subsidiaries as their recoverable amounts exceeded the net carrying values as at 30 April 2017. In view of the fact that most of the Company's subsidiaries incurred a net loss during the current year and also are in capital deficiency position as at 30 April 2017, there are significant uncertainty over the recoverability of amounts due from subsidiaries and investments in subsidiaries recorded by the Company. Based on the information available to us, we are unable to obtain sufficient appropriate audit evidence about the recoverable amounts of the Company's investments in subsidiaries and amounts due from subsidiaries as at 30 April 2017. Consequently, we are unable to determine whether any adjustments in respect of the net carrying values of the Company's investments in subsidiaries and amounts due from subsidiaries as at 30 April 2017 are necessary. This matter was similarly included in the Basis for Qualified Opinion section of our independent auditor's report on the financial statements for the financial year ended 30 April 2016. Our opinion on the current year's financial statements of the Company is also modified because of the possible effect of this matter on the comparability of the current year's figures and the corresponding figures. We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion. Material Uncertainty Related to Going Concern We draw attention to Note 3 to the financial statements with respect to the Group's and the Company's ability to continue as going concerns. During the financial year ended 30 April 2017, the Group incurred a net loss from continuing operations of US\$11,076,003 (2016: US\$10,740,563) and the Company incurred a net loss of US\$1,741,510 (2016: US\$1,202,737). As at 30 April 2017, the Group's current liabilities exceeded the current assets by US\$22,691,922 (2016: US\$23,498,828). Other events and conditions that may cast significant doubt about the Group's and the Company's ability to continue as going concerns are further disclosed in Note 3 to the financial statements. These factors indicate the existence of material uncertainties that may cast significant doubt about the Group's and the Company's ability to continue as going concerns and to realize their assets and discharge their liabilities in the ordinary course of business. Nevertheless, for the reasons disclosed in Note 3 to the financial statements, the directors of the Company believe that the use of the going concern assumption in the preparation and presentation of the financial statements for the financial year ended 30 April 2017 is appropriate. Our opinion is not further modified in respect of this matter."

#### YOULCHON CHEMICAL CO LTD

##### Annual Report

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

	2017	2016	2015
Revenue	492,204,661	443,482,416	436,228,668
Direct Expenses	414,840,869	380,161,153	375,014,541
Gross Profit	77,363,792	63,321,262	61,214,127
SG&A	36,977,472	34,203,183	39,043,630
Other OpEx	0	0	0
Indirect Expenses	36,977,472	34,203,183	39,043,630
Total Operating Expenses	451,818,341	414,364,336	414,058,172
Operating Income	40,386,321	29,118,079	22,170,497
Non-Op Net Interest Income	(1,908,905)	(1,997,789)	(2,803,864)
Other Non-Op	(2,949,609)	764,562	(1,219,279)

Non-Op Income	(4,858,514)	(1,233,227)	(4,023,143)
EBT Continuing	35,527,806	27,884,852	18,147,354
Taxation	8,392,435	7,270,589	4,059,670
EAT Continuing	27,135,371	20,614,263	14,087,684
Equity Earnings	170,980	306,073	(102,559)
Net Income	27,306,351	20,920,336	13,985,125
Dividends Per Share	500	500	500
EPS - Basic - Cont	1,101	844	564
EPS - Primary	1,101	844	564
EPS - Diluted - Cont	1,101	844	564
EPS - Diluted	1,101	844	564
Shares (primary)	24,800	24,800	24,800
Shares (diluted)	24,800	24,800	24,800

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

	2017	2016
Cash & Equivalents	9,591,589	17,107,796
Short Term Investments	14,077,140	8,087,525
Cash, Equivs & STI	23,668,729	25,195,321
Receivables	127,647,110	131,885,678
Inventories	52,974,782	46,446,447
Other Current Assets	2,376,977	1,917,480
Current Assets	206,667,598	205,444,927
Gross PPE	554,475,057	487,023,829
Accumulated Depreciation	(203,151,385)	(183,936,929)
Net PPE	351,323,672	303,086,900
LT Investments	797,702	745,139
Intangibles	8,080,316	7,174,004
LT Receivables	10,792,365	10,311,623
Other LT Assets	0	0
LT Assets	370,994,056	321,317,666
Total Assets	577,661,654	526,762,593
Accounts Payable	70,593,959	61,066,757
Accounts Payable & Accrued Expenses	70,593,959	61,066,757
Current Debt	80,187,930	99,942,760
Current Debt and Capital Leases	80,187,930	99,942,760
Other Current Liabilities	28,496,392	22,218,371
Current Liabilities	179,278,281	183,227,888
Long-Term Obligations	39,812,070	0
Deferred LT Liability Charges	13,865,553	14,771,244
Pensions & OPEB	3,542,587	2,659,955
Other LT Liabilities	5,436,075	4,914,507
LT Liabilities	62,656,285	22,345,706
Total Liabilities	241,934,566	205,573,594
Net Assets	335,727,088	321,188,999
Common Share Capital	14,776,380	14,776,380
Share Premium	9,405,843	9,405,843
Retained Earnings	312,522,313	297,902,218
Accum Other Comp Inc	(977,448)	(895,442)
Other Equity	0	0
Shareholders' Equity	335,727,088	321,188,999
Total Liabilities & Stockholders' Equity	577,661,654	526,762,593
Net Current Assets	27,389,317	22,217,039
Total Assets Less Current Liabilities	398,383,373	343,534,705
Shares Outstanding	24,800	24,800

##### Recent Dividends:

1. Youlchon Chemical Co Ltd common.  
No dividends paid.

##### Annual Dividends:

1. Youlchon Chemical Co Ltd common.  
No dividends paid.

#### ZELDA THERAPEUTICS LTD

##### Annual Report

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

	2018	2017	2016
Revenue	561	168	3
SG&A	996	4,749	289
R&D (OpEx)	1,792	668	...
Other OpEx	(497)	908	613
Indirect Expenses	2,291	6,325	901
Total Operating Expenses	2,291	6,325	901
Operating Income	(1,730)	(6,157)	(899)

EBT Continuing	(1,730)	(6,157)	(899)
Net Income	(1,730)	(6,157)	(899)
EPS - Basic - Cont	(0.00)	(0.01)	(0.00)
EPS - Primary	(0.00)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.01)	(0.00)
EPS - Diluted	(0.00)	(0.01)	...
Shares (primary)	755,073	495,341	565,761
Shares (diluted)	755,073	495,341	565,761
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2018	2017
Cash & Equivalents	5,686	7,868
Cash, Equivs & STI	5,686	7,868
Receivables	42	63
Other Current Assets	49	36
Current Assets	5,777	7,967
LT Investments	537	...
Other LT Assets	0	...
LT Assets	537	...
Total Assets	6,314	7,967
Accounts Payable	99	71
Accounts Payable & Accrued Expenses	99	71
Other Current Liabilities	0	0
Current Liabilities	99	71
Long-Term Obligations	0	0
Total Liabilities	99	71
Net Assets	6,214	7,897
Common Share Capital	13,823	...
Retained Earnings	(8,112)	(6,382)
Other Equity	503	14,278
Shareholders' Equity	6,214	7,897
Total Liabilities & Stockholders' Equity	6,314	7,967
Net Current Assets	5,677	7,897
Total Assets Less Current Liabilities	6,214	7,897
Shares Outstanding	755,342	754,842

##### Recent Dividends:

1. Zelda Therapeutics Ltd ordinary.  
No dividends paid.

##### Annual Dividends:

1. Zelda Therapeutics Ltd ordinary.  
No dividends paid.

#### ZETA PETROLEUM PLC

##### Annual Report

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

	2017	2016	2015
SG&A	187	270	607
RR&I	281	...	...
Other OpEx	3	(2,164)	0
Indirect Expenses	471	(1,894)	607
Total Operating Expenses	471	(1,894)	607
Non-Op Net Interest Income	...	(120)	(169)
Non-Op For Curr Gains	...	268	13
Other Non-Op	...	0	0
Non-Op Income	...	148	(156)
EBT Continuing	(471)	2,042	(763)
Disc Ops	...	(87)	(277)
Net Income	(471)	1,955	(1,040)
EPS - Basic - Cont	(0.02)	0.16	(0.15)
EPS - Primary	(0.02)	0.16	(0.15)
EPS - Diluted - Cont	(0.02)	0.08	(0.15)
EPS - Diluted	(0.02)	0.08	(0.15)
Shares (primary)	27,363	11,930	6,775
Shares (diluted)	27,363	22,108	6,775
EPS - Primary (Cumulative)	...	...	(0.15)
EPS - Diluted (Cumulative)	...	...	(0.15)

Standardized Balance Sheet, Years Ended Dec. 31 (€000):			Non-Op For Curr		
	2017	2016			
Cash & Equivalents	198	405	Gains	(173)	(193)
Cash, Equivs & STI	198	405	Non-Op Gains	(2,765)	1,724
Receivables	4	4	Other Non-Op	(28,597)	9,540
Prepayments (ST)	8	10	Non-Op Income	(34,160)	6,880
Other Current Assets	0	0	EBT Continuing	163,104	162,087
Current Assets	210	419	Taxation (current)	70,111	46,492
Intangibles Excl Goodwill	...	281	Taxation	50,019	56,305
Intangibles	...	281	EAT Continuing	113,085	105,782
Other LT Assets	...	0	Net Income	113,085	105,782
LT Assets	...	281	EPS - Primary	62.37	55.05
Total Assets	210	700	Shares (primary)	1,813	1,922
Accounts Payable	11	11	<b>Standardized Balance Sheet, Years Ended Mar. 31 (€000):</b>		
Accrued Exps	16	49		2018	2017
Accounts Payable & Accrued Expenses	27	60	Cash & Equivalents	578,932	334,042
Other Current Liabilities	0	3	Cash, Equivs & STI	578,932	334,042
Current Liabilities	27	63	Receivables	336,392	278,119
Long-Term Obligations	0	0	Supplies	6,729	5,532
Total Liabilities	27	63	Inventories - Other	2,075,192	1,828,053
Net Assets	183	637	Inventories	2,081,921	1,833,585
Common Share Capital	1,215	1,033	Current Tax Assets	28,898	27,721
Share Premium	9,363	9,363	Prepayments (ST)	37,135	38,634
Retained Earnings	(10,627)	(9,476)	Other Current Assets	4,384	2,293
For Curr Trans (BS)	(142)	(825)	Current Assets	3,067,662	2,514,394
Other Equity	374	542	Net PPE	936,948	1,003,253
Shareholders' Equity	183	637	LT Investments	6,315	6,305
Total Liabilities & Stockholders' Equity	210	700	Intangibles Excl Goodwill	15,032	16,510
Net Current Assets	183	356	Intangibles	15,032	16,510
Total Assets Less Current Liabilities	183	637	LT Receivables	64,735	68,234
Shares Outstanding	27,578	27,165	Deferred LT Asset Charges	25,051	6,136
			Other LT Assets	237,314	252,851
			LT Assets	1,285,395	1,353,289
			Total Assets	4,353,059	3,867,686
			Accounts Payable	636,958	591,873
			Accrued Exps	149,083	147,072
			Accounts Payable & Accrued Expenses	786,041	738,945
			Current Debt	378,464	341,995
			Current Debt and Capital Leases	378,464	341,995
			Other Current Liabilities	83,343	70,995
			Current Liabilities	1,247,848	1,151,935
			Long-Term Obligations	916,006	581,136
			Pensions & OPEB	89,191	84,232
			Other LT Liabilities	4,133	4,133
			LT Liabilities	1,009,330	669,501
			Total Liabilities	2,257,179	1,821,436
			Net Assets	2,095,880	2,046,250
			Common Share Capital	331,986	331,986
			Share Premium	323,753	323,753
			Retained Earnings	1,780,177	1,730,547
			Treasury Stock	(340,037)	(340,037)
			Other Equity	1	1
			Shareholders' Equity	2,095,880	2,046,250
			Total Liabilities & Stockholders' Equity	4,353,059	3,867,686
			Net Current Assets	1,819,814	1,362,459
			Total Assets Less Current Liabilities	3,105,211	2,715,751
			Shares Outstanding	1,813	1,813

**Recent Dividends:****1. Zeta Petroleum Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Zeta Petroleum Plc ordinary.**

No dividends paid.

**ZETA PETROLEUM PLC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as it appeared in Co.'s 2017 Annual Report: "In our opinion: the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2017 and of the loss for the year then ended; the financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. We draw attention to Note 1.2 to the financial statements concerning the company's ability to continue as a going concern. The matters explained in Note 1.2 relating to the uncertainty of additional future funding being made available to the company should they need it, indicates the existence of a material uncertainty which may cast significant doubt over the company's ability to continue as a going concern. These financial statements do not include the adjustments that would result if the company were unable to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
Sales	7,657,436	7,542,113	8,357,899
Revenue	7,657,436	7,542,113	8,357,899
Direct Expenses	5,910,314	5,793,212	6,567,363
Gross Profit	1,747,122	1,748,901	1,790,535
SG&A	1,508,125	1,551,000	1,548,092
D&A (OpEx)	41,726	42,688	30,450
Other OpEx	0	0	0
Indirect Expenses	1,549,851	1,593,688	1,578,542
Total Operating Expenses	7,460,165	7,386,900	8,145,905
Operating Income	197,264	155,207	211,989
Non-Op Net Interest Income	(2,625)	(4,371)	(10,331)

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

No dividends paid.

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

No dividends paid.

\*

*MERGENT INTERNATIONAL News Reports 0278-3517* is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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