

Tuesday, November 20, 2018

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

### NAME CHANGES

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

Aberdeen Asian Smaller Companies Investment Trust Plc (to Aberdeen Standard Asia Focus PLC)	Baetis Ventures Ltd (to RE Royalties Ltd)	Blue Bay Capital Inc (to Specialty Liquid Transportation Corp)	Core Exploration Ltd (to Core Lithium Ltd)	F&C Capital & Income Investment Trust Plc (to BMO Capital & Income Investment Trust PLC)	F&C Global Smaller Companies Plc (to BMO Global Smaller Companies PLC)	F&C Managed Portfolio Trust PLC (to BMO Managed Portfolio Trust PLC)	F&C Private Equity Trust Plc (to BMO Private Equity Trust PLC)	F&C UK High Income Trust PLC (to BMO UK High Income Trust PLC)	Fatfish Internet Group Ltd (to Fatfish Blockchain Ltd)	Foreign & Colonial Investment Trust PLC (to F&C Investment Trust PLC)	Golden Reign Resources Ltd (to Mako Mining Corp)	Norwick Capital Corp (to Converge Technology Solutions Corp)	Patemoster Resources Plc (to RiverFort Global Opportunities PLC)	Premaita Health PLC (to Yourgene Health PLC)	Reg Technologies Inc (to Graph Blockchain Inc)
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### ABERDEEN STANDARD ASIA FOCUS PLC

**New Name** On Nov. 12, 2018, Co. changed its name from Aberdeen Asian Smaller Companies Investment Trust Plc to Aberdeen Standard Asia Focus PLC.

### ACCESS COMMERCE

#### Annual Report

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

	2011	2010	2009
Revenue	8,219	8,518	6,988
Direct Expenses	113	120	215
Gross Profit	8,105	8,397	6,773
SG&A	8,504	8,115	7,124
D&A (OpEx)	201	204	223
RR&I	554	...	202
Other OpEx	313	267	379
Indirect Expenses	9,573	8,586	7,928
Total Operating Expenses	9,686	8,706	8,143
Operating Income	(1,467)	(188)	(1,155)
Non-Op Net Interest Income	(9)	(32)	(30)
Other Non-Op	95	61	55
Non-Op Income	86	29	25
EBT Continuing	(1,381)	(159)	(1,130)
Taxation	0	...	...
EAT Continuing	(1,381)	...	819
Disc Ops	...	...	819
Net Income	(1,381)	(159)	(311)
EPS - Basic - Cont	(0.10)	0	(0.10)
EPS - Primary	(0.10)	0	(0.10)
EPS - Diluted - Cont	(0.10)	0	(0.10)
EPS - Diluted	(0.10)	0	(0.10)
Shares (primary)	11,050	10,850	11,577
Shares (diluted)	11,070	10,850	11,577
EPS - Primary (Cumulative)	...	0	...
EPS - Diluted (Cumulative)	...	0	...

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

	2011	2010	2010
Cash & Equivalents	2,017	3,073	3,073
Cash, Equivs & STI	2,017	3,073	3,073
Receivables	5,834	5,339	5,339
Prepayments (ST)	168	167	167
Other Current Assets	0	0	0
Current Assets	8,018	8,579	8,579
Gross PPE	1,529	1,572	1,572
Accumulated Depreciation	(1,393)	(1,393)	(1,393)
Net PPE	137	180	180
LT Investments	57	57	57
Goodwill	2,796	2,796	2,796
Intangibles Excl Goodwill	576	656	656
Intangibles	3,371	3,452	3,452
Other LT Assets	0	0	0
LT Assets	3,565	3,688	3,688
Total Assets	11,584	12,267	12,267
Accounts Payable	872	903	903
Accounts Payable & Accrued Expenses	872	903	903
Current Debt	199	414	414
Current Debt and Capital Leases	199	414	414
Other Current Liabilities	6,009	4,987	4,987
Current Liabilities	7,080	6,304	6,304
Long-Term Obligations	62	50	50
Pensions & OPEB	128	106	106
Other LT Liabilities	0	0	0
Minorities (BS)	0	0	0
LT Liabilities	190	157	157
Total Liabilities	7,271	6,460	6,460
Net Assets	4,313	5,807	5,807
Common Share Capital	2,655	2,916	2,916
Accum Other Comp Inc	(60)	(37)	(37)
Other Equity	1,718	2,927	2,927
Shareholders' Equity	4,313	5,807	5,807
Total Liabilities & Stockholders' Equity	11,584	12,267	12,267
Net Current Assets	938	2,275	2,275
Total Assets Less Current Liabilities	4,504	5,964	5,964
Shares Outstanding	10,559	10,850	10,850

#### Recent Dividends:

**1. Access Commerce ordinary.**  
No dividends paid.

#### Annual Dividends:

**1. Access Commerce ordinary.**  
No dividends paid.

### ACTO SOFT CO LTD

#### Annual Report

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

	2017	2016	2015
Revenue	55,399,431	72,386,383	100,752,238
Direct Expenses	26,997,983	36,913,745	53,226,054
Gross Profit	28,401,448	35,472,639	47,526,184
SG&A	21,758,369	24,590,243	42,443,271
Other OpEx	0	0	0
Indirect Expenses	21,758,369	24,590,243	42,443,271
Total Operating Expenses	48,756,352	61,503,987	95,669,326
Operating Income	6,643,079	10,882,396	5,082,913
Non-Op Net Interest Income	662,191	773,796	1,128,410
Non-Op For Curr	...	...	...

	(3,490,464)	579,615	189,750
Gains	(3,490,464)	579,615	189,750
Other Non-Op	1,256,065	(5,152,944)	(1,218,564)
Non-Op Income	(1,572,208)	(3,799,533)	99,596
EBT Continuing	5,070,871	7,082,862	5,182,509
Taxation	3,112,058	2,999,209	7,270,496
EAT Continuing	1,958,814	4,083,653	(2,087,987)
Min Ints	...	167,350	(54,758)
Equity Earns	(9,436,508)	(6,347,060)	(4,952,623)
Net Income	(7,477,694)	(2,096,057)	(7,095,369)
EPS - Basic - Cont	(670)	(188)	(636)
EPS - Primary	(670)	(188)	(636)
EPS - Diluted - Cont	(670)	(188)	(636)
EPS - Diluted	(670)	(188)	(636)
Shares (primary)	11,163	11,163	11,158
Shares (diluted)	11,163	11,163	11,158
Taxation (Cumulative)	...	2,999,209	...
Min Ints (Cumulative)	...	167,350	...
EPS - Primary (Cumulative)	...	(188)	...
EPS - Diluted (Cumulative)	...	(188)	...

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

	2017	2016
Cash & Equivalents	59,120,188	53,482,376
Short Term Investments	8,892,620	5,000,000
Cash, Equivs & STI	68,012,808	58,482,376
Receivables	22,350,804	11,946,971
Current Tax Assets	119,815	87,248
Other Current Assets	1,229,729	2,916,393
Current Assets	91,713,156	73,432,988
Gross PPE	7,804,607	8,382,778
Accumulated Depreciation	(5,734,744)	(4,468,116)
Net PPE	2,069,863	3,914,662
LT Investments	40,745,804	50,329,198
Intangibles Excl Goodwill	331,031	1,548,134
Intangibles	331,031	1,548,134
LT Receivables	8,353,043	17,803,812
Deferred LT Asset Charges	523,613	522,827
Other LT Assets	0	185,637
LT Assets	52,023,355	74,304,271
Total Assets	143,736,510	147,737,258
Accounts Payable	8,073,633	8,971,982
Accounts Payable & Accrued Expenses	8,073,633	8,971,982
Current Debt	8,182,500	8,663,000
Current Debt and Capital Leases	8,182,500	8,663,000
Other Current Liabilities	9,244,115	10,270,555
Current Liabilities	25,500,247	27,905,536
Long-Term Obligations	0	0
Pensions & OPEB	1,422,353	732,842
Other LT Liabilities	9,706,798	3,628,944
LT Liabilities	11,129,151	4,361,786
Total Liabilities	36,629,398	32,267,322
Net Assets	107,107,112	115,469,936
Common Share Capital	5,665,319	5,665,319
Share Premium	103,974,956	103,974,956
Retained Earnings	(2,863,144)	4,468,222
Accum Other Comp Inc	(396,060)	18,568
Other Equity	726,040	1,342,872
Shareholders' Equity	107,107,112	115,469,936
Total Liabilities & Stockholders' Equity	143,736,510	147,737,258
Net Current Assets	66,212,908	45,527,451
Total Assets Less Current Liabilities	118,236,263	119,831,722

Shares Outstanding	11,163	11,163
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**Recent Dividends:****1. Actoz Soft Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Actoz Soft Co Ltd common.**

No dividends paid.

**ALMACENES EXITO S.A.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Col\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	56,442,803,000	51,606,955,000	24,045,971,000
Direct Expenses	42,412,180,000	39,077,440,000	17,787,553,000
Gross Profit	14,030,623,000	12,529,515,000	6,258,418,000
SG&A	11,446,382,000	10,529,595,000	4,862,244,000
Other OpEx	452,678,000	421,649,000	45,812,000
Indirect Expenses	11,899,060,000	10,951,244,000	4,908,056,000
Total Operating Expenses	54,311,240,000	50,028,684,000	22,695,609,000
Operating Income	2,131,563,000	1,578,271,000	1,350,362,000
Non-Op Net Interest Income	...	(1,168,106,000)	...
Non-Op For Curr Gains	...	(137,583,000)	...
Other Non-Op	...	107,688,000	...
Non-Op Income	(1,156,775,000)	(1,198,001,000)	(82,280,000)
EBT Continuing	974,788,000	380,270,000	1,268,082,000
Taxation	259,918,000	167,814,000	387,683,000
EAT Continuing	714,870,000	212,456,000	880,399,000
Min Ints.	(853,353,000)	665,923,000	(31,845,000)
Disc Ops	356,196,000	(834,851,000)	(275,059,000)
Net Income	217,713,000	43,528,000	573,495,000
Dividends Per Share	...	675.72	...
EPS - Basic - Cont	486.40	97.25	1,281.26
EPS - Primary	486.40	97.25	1,281.26
EPS - Diluted - Cont.	486.40	97.25	1,281.26
EPS - Diluted	486.40	97.25	1,281.26
Shares (primary)	447,604	447,604	447,604
Shares (diluted)	447,604	447,604	447,604
Taxation (Cumulative)	...	167,814,000	387,683,000
Min Ints (Cumulative)	...	665,923,000	(31,845,000)
EPS - Primary (Cumulative)	...	97.25	1,281.26
EPS - Diluted (Cumulative)	...	97.25	1,281.26

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

	2017	2016 (revised)
Cash & Equivalents	5,281,618,000	6,117,844,000
Short Term Investments	11,588,000	113,142,000
Cash, Equivs & STI	5,293,206,000	6,230,986,000
Receivables	1,043,069,000	1,188,160,000
Inventories	5,912,514,000	5,778,173,000
Current Tax Assets	722,658,000	875,185,000
Prepayments (ST)	145,761,000	119,733,000
Assets Held for Sale (ST)	20,452,803,000	18,429,787,000
Other Current Assets	30,000,000	15,977,000
Current Assets	33,960,011,000	32,638,001,000
Net PPE	12,505,418,000	12,256,656,000
LT Investments	3,081,935,000	3,602,522,000
Goodwill	5,559,953,000	5,618,492,000
Intangibles Excl Goodwill	5,544,031,000	5,663,422,000
Intangibles	11,103,984,000	11,281,914,000
Prepayments (LT)	43,940,000	60,488,000
LT Receivables	2,266,146,000	1,184,116,000
Deferred LT Asset Charges	1,553,715,000	1,456,866,000
Other LT Assets	398,000	398,000
LT Assets	30,555,536,000	29,842,960,000
Total Assets	64,515,547,000	62,480,961,000
Accounts Payable	12,868,023,000	11,767,331,000
Accounts Payable & Accrued Expenses	12,868,023,000	11,767,331,000
Current Debt	1,906,774,000	2,963,111,000
Current Debt and Capital Leases	1,906,774,000	2,963,111,000
Other Current Liabilities	17,514,450,000	16,123,156,000
Current Liabilities	32,289,247,000	30,853,598,000

Long-Term Obligations	4,070,129,000	4,354,879,000
Deferred LT Liability Charges	3,526,337,000	3,468,038,000
Pensions & OPEB	28,538,000	26,872,000
Other LT Liabilities	4,868,942,000	4,666,365,000
Minorities (BS)	11,892,786,000	11,389,522,000
LT Liabilities	12,493,946,000	12,516,154,000
Total Liabilities	56,675,979,000	54,759,274,000
Net Assets	7,839,568,000	7,721,687,000
Common Share Capital	4,482,000	4,482,000
Share Premium	4,843,466,000	4,843,466,000
Retained Earnings	1,312,737,000	1,144,736,000
Accum Other Comp Inc	(49,694,000)	138,303,000
Treasury Stock	2,734,000	2,734,000
Other Equity	1,731,311,000	1,593,434,000
Shareholders' Equity	7,839,568,000	7,721,687,000
Total Liabilities & Stockholders' Equity	64,515,547,000	62,480,961,000
Net Current Assets	1,670,764,000	1,784,403,000
Total Assets Less Current Liabilities	32,226,300,000	31,627,363,000
Shares Outstanding	447,604	447,604

**Recent Dividends:****1. Almacenes Exito S.A. common.**

ExDate	Amnt	Declared	Record	Payable
12/30/2014	0.05		01/02/2015	01/21/2015
04/07/2015	0.05		04/09/2015	04/20/2015
07/02/2015	0.05		07/07/2015	07/16/2015
10/05/2015	0.04		10/07/2015	10/19/2015
01/07/2016	0.04		01/11/2016	01/21/2016
04/12/2016	0.05		04/14/2016	04/21/2016
07/06/2016	0.05		07/08/2016	07/18/2016
10/05/2016	0.05		10/07/2016	10/18/2016
01/05/2017	0.05		01/09/2017	01/18/2017
04/06/2017	0.00		04/10/2017	04/18/2017
07/06/2017	0.00		07/10/2017	07/19/2017
10/05/2017	0.00		10/06/2017	10/17/2017
01/08/2018	0.00		01/09/2018	01/18/2018
04/05/2018	0.02		04/06/2018	04/17/2018
07/06/2018	0.02		07/09/2018	07/18/2018
10/04/2018	0.01		10/05/2018	10/16/2018

**Annual Dividends:****1. Almacenes Exito S.A. common.**

2015	0.18	2016	0.18	2017	0.06
2018	0.05				

**ALTERNATE HEALTH CORP**

**Annual Meeting Development** On Nov. 8, 2018, Co. held its Annual General Meeting of Shareholders.

**ALTERNATE HEALTH CORP**

**Financing Development** On Nov. 8, 2018, Co. announced that it has signed a binding letter of intent with Agincourt Ventures, LLC ("Agincourt") to secure funding of C\$20,000,000, structured as a debt finance and limited stock purchase agreement, with the option to increase the total financing in the future with an additional note. Under the agreement, Agincourt will loan Co. US\$19,600,000 in two tranches of US\$9,600,000 on or prior to Nov. 30, 2018 and US\$10,000,000 on or prior to Dec. 20, 2018. Interest on the loan will accrue at a rate of 5.102% per annum and a maturity date of 12-months from the date of the closing. Agincourt will also purchase 1,000,000 shares of Co. common stock at a purchase price of US\$0.40 per share, for an aggregate purchase price of US\$400,000 as part of the agreement.

**ALTERNATE HEALTH CORP**

**Official Changes** On Nov. 8, 2018, Co. announced the appointment of Mr. George Mull as President and director of Co.

**AMPLITUDE SURGICAL****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(Eu000):**

	2018	2017
Revenue	100,336	93,356
Direct Expenses	18,340	18,427
Gross Profit	81,996	74,929
SG&A	61,844	57,674
D&A (OpEx)	12,992	13,328
RR&I	2,503	1,063
Other OpEx	4,782	3,927
Indirect Expenses	82,121	75,992

Total Operating Expenses	100,461	94,419
Operating Income	(125)	(1,063)
Non-Op Net Interest Income	(4,600)	(6,763)
Non-Op Gains	(111)	18
Other Non-Op	(3,529)	(1,747)
Non-Op Income	(8,240)	(8,492)
EBT Continuing	(8,365)	(9,555)
Taxation	1,224	2,758
EAT Continuing	(9,589)	(12,313)
Min Ints.	146	262
Net Income	(9,446)	(12,052)
EPS - Basic - Cont	(0.20)	(0.26)
EPS - Primary	(0.20)	(0.26)
EPS - Diluted - Cont	(0.20)	(0.25)
EPS - Diluted	(0.20)	(0.25)
Shares (primary)	46,930	46,930
Shares (diluted)	47,805	48,338

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

	2018	2017
Cash & Equivalents	29,436	41,627
Cash, Equivs & STI	29,436	41,627
Receivables	15,866	18,792
Inventories	49,726	45,300
Current Tax Assets	4,309	3,537
Prepayments (ST)	1,309	1,211
Other Current Assets	343	1,202
Current Assets	100,989	111,669
Gross PPE	87,468	78,489
Accumulated Depreciation	(47,596)	(39,364)
Net PPE	39,877	39,125
LT Investments	690	664
Goodwill	95,670	92,491
Intangibles Excl Goodwill	27,020	16,926
Intangibles	122,690	109,417
Deferred LT Asset Charges	10,125	10,086
Other LT Assets	(1)	0
LT Assets	173,381	159,292
Total Assets	274,370	270,961
Accounts Payable	15,188	16,176
Accounts Payable & Accrued Expenses	15,188	16,176
Current Debt	6,937	2,613
Current Debt and Capital Leases	6,937	2,613
Other Current Liabilities	13,930	15,998
Current Liabilities	36,055	34,787
Long-Term Obligations	115,354	117,262
Deferred LT Liability Charges	1,042	821
Pensions & OPEB	484	445
Other LT Liabilities	26,753	14,510
Minorities (BS)	(910)	(419)
LT Liabilities	143,633	133,038
Total Liabilities	178,778	167,406
Net Assets	95,592	103,555
Common Share Capital	469	469
Share Premium	146,686	146,686
Other Equity	(51,563)	(43,600)
Shareholders' Equity	95,592	103,555
Total Liabilities & Stockholders' Equity	274,370	270,961
Net Current Assets	64,934	76,882
Total Assets Less Current Liabilities	238,315	236,174
Shares Outstanding	46,855	46,892

**Recent Dividends:****1. Amplitude Surgical ordinary.**

No dividends paid.

**Annual Dividends:****1. Amplitude Surgical ordinary.**

No dividends paid.

**AO WORLD PLC**

**Acquisition Development** On Nov. 9, 2019, Co. announced that has conditionally agreed to acquire Mobile Phones Direct Limited, a leading online-only retailer of mobile phones in the United Kingdom, and is based in Thatcham, near Reading for a cash-free, debt-free enterprise value of £32,500,000 (\$42,300,000). The Acquisition is expected to complete prior to Mar. 31, 2019.



Other Current Assets	223,347	312,721
Current Assets	4,648,166	4,369,579
Gross PPE	6,331,479	6,112,712
Accumulated Depreciation	(4,255,868)	(3,997,305)
Net PPE	3,627,038	3,555,525
LT Investments	156,526	161,395
Intangibles Excl Goodwill	25,732	22,406
Intangibles	25,733	22,407
LT Receivables	(8,533)	(11,283)
Deferred LT Asset Charges	6,460	4,677
Other LT Assets	73,993	77,448
LT Assets	3,881,217	3,810,169
Total Assets	8,529,383	8,179,749
Accounts Payable	510,707	483,117
Accounts Payable & Accrued Expenses	510,707	483,117
Current Debt	343,960	1,146,912
Current Capital Lease Obligations	46,855	33,021
Current Debt and Capital Leases	390,815	1,179,933
Other Current Liabilities	311,233	408,793
Current Liabilities	1,212,755	2,071,843
Long-Term Obligations	2,256,246	1,249,576
Deferred LT Liability Charges	47,963	49,892
Pensions & OPEB	396,115	355,197
Other LT Liabilities	151,945	132,443
LT Liabilities	2,852,269	1,787,108
Total Liabilities	4,065,025	3,858,952
Net Assets	4,464,358	4,320,797
Common Share Capital	1,939,834	1,939,834
Retained Earnings	2,188,227	2,050,326
Treasury Stock	219,710	218,951
Other Equity	556,007	549,588
Shareholders' Equity	4,464,358	4,320,797
Total Liabilities & Stockholders' Equity	8,529,383	8,179,749
Net Current Assets	3,435,411	2,297,736
Total Assets Less Current Liabilities	7,316,628	6,107,906
Shares Outstanding	3,081	3,083

**Recent Dividends:**

**1. AuBex Corp. (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. AuBex Corp. (Japan) common.**  
No dividends paid.

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

	2012	2011	2010
Interest Income	40,204	34,545	31,526
Non-Interest Income	9,715	11,036	14,344
Revenue	49,919	45,581	45,870
Interest Expense	18,719	15,387	13,440
Net Interest Bef Provs	21,485	19,159	18,086
Non-Interest Expense	25,292	27,522	29,330
EBT Continuing	5,908	2,672	3,100
Taxation (current)	1,326	1,293	828
Taxation	1,326	1,293	828
Acc Changes	...	0	690
Net Income	4,570	1,344	2,962
EPS - Primary	0.46	0.17	0.38

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

	2012	2011
Cash & Equivalents	906,124	839,787
Net PPE	380	326
Intangibles	8,961	5,204
Net Loans & Leases	...	0
Related Parties (Total Asset)	...	0
Securities	30,000	0
Other Assets	28,520	30,356
Total Assets	973,986	875,673
Debt & Lease Obligations	11,655	16,602

Other Liabilities	888,808	804,262
Total Liabilities	900,462	820,865
Net Assets	73,523	54,808
Retained Earnings	13,889	13,400
Other Equity	59,634	41,408
Shareholders' Equity	73,523	54,808
Total Liabilities & Stockholders' Equity	973,986	875,673
Shares Outstanding	9,869	7,771

**Recent Dividends:**

**1. Banque Solfea common.**

No dividends paid.

**Annual Dividends:**

**1. Banque Solfea common.**

No dividends paid.

**BMO CAPITAL & INCOME INVESTMENT TRUST PLC**

**New Name** On Nov. 12, 2018, Co. changed its name from F&C Capital & Income Investment Trust Plc to BMO Capital & Income Investment Trust PLC.

**BMO CAPITAL & INCOME INVESTMENT TRUST PLC**

**Stock Trading Symbol** Stock symbol: BCL.

**BMO GLOBAL SMALLER COMPANIES PLC**

**New Name** On Nov. 12, 2018, Co. changed its name from F&C Global Smaller Companies Plc to BMO Global Smaller Companies PLC.

**BMO GLOBAL SMALLER COMPANIES PLC**

**Stock Trading Symbol** Stock symbol: BGSC.

**BMO MANAGED PORTFOLIO TRUST PLC**

**New Name** On Nov. 12, 2018, Co. changed its name from F&C Managed Portfolio Trust PLC to BMO Managed Portfolio Trust PLC.

**BMO PRIVATE EQUITY TRUST PLC**

**New Name** On Nov. 12, 2018, Co. changed its name from F&C Private Equity Trust Plc to BMO Private Equity Trust PLC.

**BMO PRIVATE EQUITY TRUST PLC**

**Stock Trading Symbol** Stock symbol: BPET.

**BMO UK HIGH INCOME TRUST PLC**

**New Name** On Nov. 12, 2018, Co. changed its name from F&C UK High Income Trust PLC to BMO UK High Income Trust PLC.

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

	2018	2017	2016
Revenue	23,669,948	24,366,476	20,816,929
Direct Expenses	19,789,223	20,942,342	18,399,613
Gross Profit	3,880,725	3,424,134	2,417,316
SG&A	2,205,792	2,051,724	1,909,298
Other OpEx	0	0	0
Indirect Expenses	2,205,792	2,051,724	1,909,298
Total Operating Expenses	21,995,015	22,994,066	20,308,911
Operating Income	1,674,933	1,372,410	508,018
Non-Op Net Interest Income	(21,152)	(31,424)	(45,508)
Other Non-Op	(16,556)	(12,742)	(5,996)
Non-Op Income	(37,708)	(44,166)	(51,504)
EBT Continuing	1,637,225	1,328,244	456,514
Taxation (current)	501,006	357,803	109,062
Taxation (deferred)	110,724	70,117	(127,622)
Taxation	611,730	427,921	(18,560)
EAT Continuing	1,025,495	900,323	475,074
Min Ints	(465)	(1,246)	(3,015)
Net Income	1,025,029	899,077	472,058
Dividends Per Share	5.50	5	2
EPS - Basic - Cont	26.36	24.84	14.37
EPS - Primary	26.36	24.84	14.37
EPS - Diluted - Cont	25.97	24.56	14.30
EPS - Diluted	25.97	24.56	14.30
Shares (primary)	38,892	36,198	32,842
Shares (diluted)	39,476	36,610	33,010
Taxation (Cumu)	...	...	(18,560)
Min Ints (Cumu)	...	...	(3,015)
EPS - Primary (Cumu)	...	...	14.37
EPS - Diluted (Cumu)	...	...	14.30

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

	2018	2017
Cash & Equivalents	3,949,432	1,890,000
Cash, Equivs & STI	3,949,432	1,890,000
Receivables	6,541,611	11,165,611
Raw Materials	102,382	92,710
WIP	82,383	186,571
Inventories - Other	3,994,161	2,695,168
Inventories	4,178,926	2,974,449
Other Current Assets	160,801	276,097
Current Assets	14,830,770	16,306,157
Gross PPE	12,683,525	12,104,553
Accumulated Depreciation	(8,591,587)	(8,492,079)
Net PPE	4,091,939	3,612,474
LT Investments	469,950	450,188
Intangibles Excl Goodwill	104,913	108,300
Intangibles	104,913	108,301
LT Receivables	(39,765)	(18,858)
Deferred LT Asset Charges	1,038	3,757
Other LT Assets	153,564	195,044
LT Assets	4,781,639	4,350,906
Total Assets	19,612,410	20,657,063
Accounts Payable	2,802,268	6,647,171
Accrued Exps	131,635	170,292
Accounts Payable & Accrued Expenses	2,933,903	6,817,463
Current Debt	1,153,480	3,584,825
Current Debt and Capital Leases	1,153,480	3,584,825
Other Current Liabilities	6,688,478	4,450,125
Current Liabilities	10,775,861	14,852,413
Long-Term Obligations	3,025,500	903,980
Deferred LT Liability Charges	120,389	114,983
Other LT Liabilities	79,175	70,905
Minorities (BS)	...	42,687
LT Liabilities	3,225,064	1,089,868
Total Liabilities	14,000,926	15,984,969
Net Assets	5,611,484	4,672,094
Common Share Capital	1,317,541	1,317,541
Retained Earnings	3,285,228	2,435,151
Treasury Stock	50,621	54,705
Other Equity	1,059,336	974,107
Shareholders' Equity	5,611,484	4,672,094
Total Liabilities & Stockholders' Equity	19,612,410	20,657,063
Net Current Assets	4,054,909	1,453,744
Total Assets Less Current Liabilities	8,836,549	5,804,650
Shares Outstanding	38,907	38,843

**Recent Dividends:**

**1. BR. Holdings Corp common.**

No dividends paid.

**Annual Dividends:**

**1. BR. Holdings Corp common.**

No dividends paid.

**BROOKFIELD BUSINESS PARTNERS LP**

**Acquisition Development** On Nov. 13, 2018, Johnson Controls International plc ("Johnson Controls") announced a definitive agreement to sell its Power Solutions business to Co. including Caisse de dépôt et placement du Québec in a cash transaction valued at \$13,200,000,000. Net cash proceeds are expected to be \$11,400,000,000 after tax and transaction-related expenses. Johnson Controls expects to deploy \$3,000,000,000 to \$3,500,000,000 of proceeds towards debt paydown and retain an investment grade credit rating. The remaining proceeds will be available to return to shareholders, with more specific details to be announced around the close of the transaction. The transaction is expected to close by June 30, 2019, subject to customary closing conditions and required regulatory approvals. Power Solution's operating results will be reported in discontinued operations beginning in the first fiscal quarter of 2019.

**BUND CENTER INVESTMENT LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Revenue	123,006	129,282	140,568
Direct Expenses	57,840	60,416	68,034
Gross Profit	65,166	68,866	72,534
SG&A	27,091	28,843	30,935

Other OpEx	0	0	0
Indirect Expenses	27,091	28,843	30,935
Total Operating Expenses	84,931	89,259	98,969
Operating Income	38,075	40,023	41,599
Non-Op Net Interest Income	2,601	1,744	2,073
Other Non-Op	5,408	3,968	1,744
Non-Op Income	8,009	5,712	3,817
EBT Continuing	46,084	45,735	45,416
Taxation	16,005	17,328	15,583
EAT Continuing	30,079	28,407	29,833
Min Ints	(1,125)	(1,096)	(1,176)
Net Income	28,954	27,311	28,657
Dividends Per Share	0.02	0.03	...
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS -Diluted - Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	758,769	758,769	758,848
Shares (diluted)	758,769	758,769	758,848
Taxation (Cumulative)	...	15,328	15,583
Min Ints (Cumulative)	...	(1,096)	(1,176)
EPS - Primary (Cumulative)	...	0.04	0.04
EPS - Diluted (Cumulative)	...	0.04	0.04

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

	2017	2016	(revised)
Cash & Equivalents	93,904	60,553	60,553
Short Term Investments	1,369	1,132	1,132
Cash, Equivs & STI	95,273	61,685	61,685
Receivables	2,630	2,857	2,857
Inventories	433	488	488
Related Parties (ST Asset)	900	455	455
Prepayments (ST)	810	957	957
Other Current Assets	0	0	0
Current Assets	100,046	66,442	66,442
Gross PPE	306,679	310,715	310,715
Accumulated Depreciation	(138,637)	(131,003)	(131,003)
Net PPE	168,042	179,712	179,712
Deferred LT Asset Charges	5,137	5,519	5,519
Other LT Assets	212,454	227,942	227,942
LT Assets	385,633	413,173	413,173
Total Assets	485,679	479,615	479,615
Accounts Payable	2,274	3,939	3,939
Accrued Exps	3,434	3,134	3,134
Accounts Payable & Accrued Expenses	5,708	7,073	7,073
Current Debt	0	0	0
Current Capital Lease Obligations	70	70	70
Current Debt and Capital Leases	70	70	70
Other Current Liabilities	29,800	30,142	30,142
Current Liabilities	35,578	37,285	37,285
Long-Term Obligations	163	233	233
Deferred LT Liability Charges	2,236	2,116	2,116
Other LT Liabilities	10,418	10,080	10,080
Minorities (BS)	16,034	16,238	16,238
LT Liabilities	12,817	12,429	12,429
Total Liabilities	64,429	65,952	65,952
Net Assets	421,250	413,663	413,663
Common Share Capital	105,784	105,784	105,784
Share Premium	304,881	304,881	304,881
Retained Earnings	36,549	22,770	22,770
Treasury Stock	1,498	1,498	1,498
For Curr Trans (BS)	43,998	50,190	50,190
Other Equity	(68,464)	(68,464)	(68,464)
Shareholders' Equity	421,250	413,663	413,663
Total Liabilities & Shareholders' Equity	485,679	479,615	479,615
Net Current Assets	64,468	29,157	29,157
Total Assets Less Current Liabilities	450,101	442,330	442,330
Shares Outstanding	758,769	758,769	758,769

**Recent Dividends:****1. Bund Center Investment Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Bund Center Investment Ltd. ordinary.**

No dividends paid.

**CAPSTONE MINING CORP**

**Official Changes** On Nov. 8, 2018, Co. announced that Mr. Gregg Bush, Senior Vice President and Chief Operating Officer would retire from Co. at the end of the year.

**CARINDALE PROPERTY TRUST****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2018	2017	2016
			(revised)
Revenue	55,723	56,062	56,030
Direct Expenses	14,312	13,992	14,085
Gross Profit	41,411	42,070	41,945
SG&A	4,861	4,996	4,773
Other OpEx	475	(17,225)	(23,150)
Indirect Expenses	5,336	(12,229)	(18,377)
Total Operating Expenses	19,648	1,763	(4,292)
Operating Income	36,075	54,299	60,322
Non-Op Net Interest Income	48	49	53
Other Non-Op	(9,133)	(10,046)	(10,992)
Non-Op Income	(9,085)	(9,997)	(10,939)
EBT Continuing	26,990	44,302	49,383
EAT Continuing	26,990	44,302	49,383
Net Income	26,990	44,302	49,383
Dividends Per Share	0.40	...	...
EPS - Basic - Cont	0.39	0.63	0.71
EPS - Primary	0.39	0.63	0.71
EPS -Diluted - Cont	0.39	0.63	0.71
EPS - Diluted	0.39	0.63	0.71
Shares (primary)	70,000	70,000	70,000
Shares (diluted)	70,000	70,000	70,000
EPS - Primary (Cumulative)	...	...	0.71
EPS - Diluted (Cumulative)	...	...	0.71

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

	2018	2017
Cash & Equivalents	1,784	1,782
Cash, Equivs & STI	1,784	1,782
Receivables	1,722	1,891
Other Current Assets	372	307
Current Assets	3,878	3,980
LT Investments	814,429	808,820
Other LT Assets	420	1,250
LT Assets	814,849	810,070
Total Assets	818,727	814,050
Accounts Payable	1,184	1,587
Accounts Payable & Accrued Expenses	1,184	1,587
Other Current Liabilities	20,732	21,155
Current Liabilities	21,916	22,742
Long-Term Obligations	225,068	218,070
Other LT Liabilities	1,902	2,247
LT Liabilities	226,970	220,317
Total Liabilities	248,886	243,059
Net Assets	569,841	570,991
Common Share Capital	187,934	187,934
Retained Earnings	381,810	383,007
Other Equity	97	50
Shareholders' Equity	569,841	570,991
Total Liabilities & Shareholders' Equity	818,727	814,050
Net Current Assets	(18,038)	(18,762)
Total Assets Less Current Liabilities	796,811	791,308
Shares Outstanding	70,000	70,000

**Recent Dividends:****1. Carindale Property Trust units.**

No dividends paid.

**Annual Dividends:****1. Carindale Property Trust units.**

No dividends paid.

**CHARTER HALL GROUP**

**Acquisition Completed** On Nov. 7, 2018, Co. acquired Folkstone Limited for a total consideration of A\$205,000,000, funded by cash from available investment capacity. The transaction grows Co.'s funds under management by A\$1,600,000,000. The acquisition also sees Co. grow its investable universe into the social infrastructure and early learning sector.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	81,333	78,695	112,827
SG&A	46,198	69,546	87,199
D&A (OpEx)	10,325	12,881	15,067
RR&I	...	...	40,453
Other OpEx	87,630	78,562	87,938
Indirect Expenses	144,153	160,988	230,657
Total Operating Expenses	144,153	160,988	230,657
Operating Income	(62,820)	(82,294)	(117,830)
Non-Op Net Interest Income	(6,527)	(3,000)	(2,863)
Non-Op Gains	64,570	...	14,929
Other Non-Op	0	0	0
Non-Op Income	58,043	(3,000)	12,066
EBT Continuing	(4,776)	(85,293)	(105,764)
Taxation	(1,377)	834	765
EAT Continuing	(3,399)	(86,127)	(106,529)
Min Ints	2,292	4,261	2,478
Disc Ops	(9,952)	(7,989)	(27,283)
Net Income	(11,058)	(89,855)	(131,334)
EPS - Basic - Cont	(0.01)	(0.09)	(0.16)
EPS - Primary	(0.01)	(0.09)	(0.16)
EPS -Diluted - Cont	(0.01)	(0.09)	(0.16)
EPS - Diluted	(0.01)	(0.09)	(0.16)
Shares (primary)	1,077,779	1,006,724	799,043
Shares (diluted)	1,077,779	1,006,724	799,043
Taxation (Cumulative)	...	834	765
Min Ints (Cumulative)	...	4,261	2,478
EPS - Primary (Cumulative)	...	(0.09)	(0.16)
EPS - Diluted (Cumulative)	...	(0.09)	(0.16)

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

	2018	2017
		(revised)
Cash & Equivalents	114,165	64,645
Cash, Equivs & STI	114,165	64,645
Receivables	113,692	139,946
Inventories	22,088	29,735
Related Parties (ST Asset)	5,837	285
Assets Held for Sale (ST)	...	40,855
Other Current Assets	0	0
Current Assets	255,782	275,466
Gross PPE	87,871	127,678
Accumulated Depreciation	(31,385)	(52,748)
Net PPE	56,487	74,931
LT Investments	...	50,367
Intangibles Excl Goodwill	672	789
Intangibles	672	789
Deferred LT Asset Charges	1,293	...
Other LT Assets	0	6,539
LT Assets	58,451	132,626
Total Assets	314,233	408,093
Accounts Payable	5,296	18,236
Accounts Payable & Accrued Expenses	5,296	18,236
Current Debt	29,953	51,401
Current Debt and Capital Leases	29,953	51,401
Related Parties (ST Liab)	27,040	82,834
Other Current Liabilities	108,345	120,881
Current Liabilities	170,634	273,352
Long-Term Obligations	42,278	0
Deferred LT Liability Charges	...	356
Other LT Liabilities	0	0
Minorities (BS)	(10,951)	(6,478)
LT Liabilities	42,278	356
Total Liabilities	201,962	267,230

Net Assets	112,271	140,862
Common Share Capital	53,889	53,889
Share Premium	2,162,373	2,162,373
Retained Earnings	(2,046,621)	(2,044,714)
For Curr Trans (BS)	(140)	16,944
Other Equity	(57,230)	(47,629)
Shareholders' Equity	112,271	140,862
Total Liabilities & Stockholders' Equity	314,233	408,093
Net Current Assets	85,147	2,114
Total Assets Less Current Liabilities	143,599	134,740
Shares Outstanding	1,077,779	1,077,779

**Recent Dividends:****1. China Tangshang Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. China Tangshang Holdings Ltd ordinary.**

No dividends paid.

**CHUBU STEEL PLATE CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
Revenue	45,337,000	36,338,000	37,662,000
Direct Expenses	37,830,000	29,073,000	29,280,000
Gross Profit	7,507,000	7,265,000	8,382,000
SG&A	4,360,000	4,058,000	4,001,000
D&A (OpEx)	126,000	114,000	110,000
Other OpEx	0	0	0
Indirect Expenses	4,486,000	4,172,000	4,111,000
Total Operating Expenses	42,316,000	33,245,000	33,391,000
Operating Income	3,021,000	3,093,000	4,271,000
Non-Op Net Interest Income	6,000	22,000	34,000
Non-Op For Curr Gains	(14,000)	(5,000)	(13,000)
Other Non-Op	510,000	(64,000)	18,000
Non-Op Income	502,000	(47,000)	39,000
EBT Continuing	3,523,000	3,046,000	4,310,000
Taxation (current)	1,169,000	939,000	1,533,000
Taxation (deferred)	(49,000)	37,000	(66,000)
Taxation	1,119,000	977,000	1,467,000
EAT Continuing	2,404,000	2,069,000	2,843,000
Min Ints	(41,000)	(26,000)	(17,000)
Net Income	2,354,000	2,038,000	2,820,000
Dividends Per Share	19	...	...
EPS - Basic - Cont	83.89	72.07	94.71
EPS - Primary	83.89	72.07	94.71
EPS -Diluted - Cont	83.89	72.07	94.71
Shares (primary)	28,073	28,281	29,779
Shares (diluted)	28,073	28,281	29,779

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

	2018	2017
Cash & Equivalents	6,482,000	7,787,000
Short Term Investments	9,804,000	9,638,000
Cash, Equivs & STI	16,286,000	17,425,000
Receivables	16,142,000	11,211,000
Raw Materials	2,938,000	2,496,000
WIP	1,275,000	809,000
Inventories - Other	2,616,000	1,916,000
Inventories	6,829,000	5,221,000
Other Current Assets	283,000	791,000
Current Assets	39,540,000	34,648,000
Gross PPE	74,508,000	...
Accumulated Depreciation	(52,202,000)	...
Net PPE	22,306,000	23,887,000
LT Investments	4,646,000	4,700,000
Intangibles	123,000	98,000
LT Receivables	(2,000)	(4,000)
Deferred LT Asset Charges	250,000	210,000
Other LT Assets	653,000	537,000
LT Assets	27,976,000	29,428,000
Total Assets	67,517,000	64,077,000
Accounts Payable	5,789,000	4,192,000
Accrued Expenses	541,000	1,287,000
Accounts Payable & Accrued Expenses	6,330,000	5,479,000

Accrued Expenses	6,330,000	5,479,000
Other Current Liabilities	1,678,000	953,000
Current Liabilities	8,008,000	6,432,000
Long-Term Obligations	0	0
Pensions & OPEB	988,000	995,000
Other LT Liabilities	102,000	127,000
Minorities (BS)	334,000	294,000
LT Liabilities	1,090,000	1,122,000
Total Liabilities	9,433,000	7,849,000
Net Assets	58,084,000	56,228,000
Common Share Capital	5,907,000	5,907,000
Retained Earnings	47,867,000	46,018,000
Treasury Stock	1,044,000	1,044,000
Other Equity	5,353,000	5,346,000
Shareholders' Equity	58,083,000	56,227,000
Total Liabilities & Stockholders' Equity	67,517,000	64,077,000
Net Current Assets	31,532,000	28,216,000
Total Assets Less Current Liabilities	59,509,000	57,645,000
Shares Outstanding	28,073	28,073

**Recent Dividends:****1. Chubu Steel Plate Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Chubu Steel Plate Co., Ltd. (Japan) common.**

No dividends paid.

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

	2018	2017	2016 (revised)
Revenue	25,750	16,985	6,420
SG&A	9,362	7,754	7,975
R&D (OpEx)	1,787	987	1,156
Other OpEx	1,659	1,129	443
Indirect Expenses	12,808	9,870	9,573
Total Operating Expenses	12,808	9,870	9,573
Operating Income	12,942	7,114	(3,154)
EBT Continuing	12,942	7,114	(3,154)
Taxation	(282)	...	...
EAT Continuing	13,224	...	...
Min Ints	...	67	33
Net Income	13,224	7,181	(3,121)
EPS - Basic - Cont	0.28	0.15	(0.07)
EPS - Primary	0.28	0.15	(0.07)
EPS -Diluted - Cont	0.27	0.14	(0.07)
EPS - Diluted	0.27	0.14	(0.07)
Shares (primary)	47,743	47,670	45,286
Shares (diluted)	49,591	49,627	47,974
Min Ints (Cumu)	...	...	33
EPS - Primary (Cumu)	...	...	(0.07)
EPS - Diluted (Cumu)	...	...	(0.07)

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

	2018	2017
Cash & Equivalents	36,198	23,752
Cash, Equivs & STI	36,198	23,752
Receivables	5,090	3,239
Inventories	641	1,242
Prepayments (ST)	339	237
Other Current Assets	0	0
Current Assets	42,269	28,470
Gross PPE	312	237
Accumulated Depreciation	(143)	(100)
Net PPE	169	137
Goodwill	185	...
Intangibles	185	...
Deferred LT Asset Charges	282	...
Other LT Assets	0	0
LT Assets	636	137
Total Assets	42,905	28,607
Accounts Payable	429	579
Accounts Payable & Accrued Expenses	429	579
Other Current Liabilities	3,042	2,568

Current Liabilities	3,471	3,148
Long-Term Obligations	0	0
Other LT Liabilities	18	15
Minorities (BS)	...	58
LT Liabilities	18	15
Total Liabilities	3,489	3,221
Net Assets	39,416	25,386
Common Share Capital	148,615	148,413
Retained Earnings	(112,681)	(125,847)
Other Equity	3,482	2,820
Shareholders' Equity	39,416	25,386
Total Liabilities & Stockholders' Equity	42,905	28,607
Net Current Assets	38,798	25,322
Total Assets Less Current Liabilities	39,434	25,459
Shares Outstanding	47,824	47,735

**Recent Dividends:****1. Clinuvel Pharmaceuticals Ltd. American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
09/20/2018	0.01		09/21/2018	10/18/2018

**2. Clinuvel Pharmaceuticals Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Clinuvel Pharmaceuticals Ltd. American Depositary Receipts.**

2018.....0.01

**2. Clinuvel Pharmaceuticals Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016 (revised)
Revenue	229,914	226,095	169,540
Direct Expenses	98,209	89,874	74,609
Gross Profit	131,705	136,221	94,931
SG&A	57,271	56,846	53,624
RR&I	...	1,219	5,535
Other OpEx	20,351	17,258	13,795
Indirect Expenses	77,622	75,323	72,954
Total Operating Expenses	175,831	165,197	147,563
Operating Income	54,083	60,898	21,977
Non-Op Net Interest Income	(508)	(797)	(1,728)
Non-Op For Curr Gains	(222)	(97)	(459)
Non-Op Gains	(161)	(521)	(364)
Other Non-Op	0	0	0
Non-Op Income	(891)	(1,415)	(2,551)
EBT Continuing	53,192	59,483	19,426
Taxation	11,644	15,970	3,923
EAT Continuing	41,548	43,513	15,503
Min Ints	27	2	(8)
Net Income	41,575	43,515	15,495
Dividends Per Share	0.13	...	...
EPS - Basic - Cont	0.23	0.25	0.09
EPS - Primary	0.23	0.25	0.09
EPS -Diluted - Cont	0.23	0.24	0.09
EPS - Diluted	0.23	0.24	0.09
Shares (primary)	177,952	177,226	177,066
Shares (diluted)	179,978	179,521	178,135
Taxation (Cumu)	...	...	3,923
Min Ints (Cumu)	...	...	(8)
EPS - Primary (Cumu)	...	...	0.09
EPS - Diluted (Cumu)	...	...	0.09

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

	2018	2017
Cash & Equivalents	27,711	21,421
Cash, Equivs & STI	27,711	21,421
Receivables	29,784	20,557





No dividends paid.

**COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA****Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(Eu000):

	2018	2017	2016
			(revised)
Revenue	9,476,484	9,493,241	9,632,004
Direct Expenses	8,358,300	8,443,546	8,593,922
Gross Profit	1,118,184	1,049,695	1,038,082
SG&A	354,445	350,328	340,475
D&A (OpEx)	88,071	86,751	90,178
R&D (OpEx)	2,071	2,066	1,805
RR&I	504	258	(255)
Other OpEx	483,632	453,027	429,638
Indirect Expenses	928,723	892,430	861,841
Total Operating Expenses	9,287,023	9,335,976	9,455,763
Operating Income	189,461	157,265	176,241
Non-Op Net Interest Income	13,664	13,156	12,367
Other Non-Op	(976)	16,803	(1,746)
Non-Op Income	12,688	29,959	10,621
EBT Continuing	202,149	187,224	186,862
Taxation	46,707	34,315	55,236
EAT Continuing	155,442	152,909	131,626
Min Ints.	250	261	(329)
Equity Earnings	1,014	734	902
Disc Ops	...	(42)	(120)
Net Income	156,706	153,862	132,079
Dividends Per Share	0.35	...	...
EPS - Basic - Cont	1.18	1.16	1
EPS - Primary	1.18	1.16	1
EPS -Diluted - Cont	1.18	1.16	1
Shares (primary)	132,336	132,364	132,551
Shares (diluted)	132,336	132,364	132,551
Taxation (Cum)	...	...	55,236
Min Ints (Cum)	...	...	(329)
EPS - Primary (Cum)	...	...	1

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

	2018	2017
Cash & Equivalents	153,515	101,808
Short Term Investments	1,910,934	1,821,726
Cash, Equivs & STI	2,064,449	1,923,534
Receivables	1,846,246	1,747,338
Inventories	1,188,543	1,122,622
Current Tax Assets	83,533	36,759
Assets Held for Sale (ST)	13	13
Other Current Assets	9,485	6,914
Current Assets	5,192,269	4,837,180
Gross PPE	639,372	613,994
Accumulated Depreciation	(435,841)	(426,374)
Net PPE	203,531	187,620
LT Investments	6,752	6,105
Goodwill	920,800	925,679
Intangibles Excl Goodwill	505,210	547,846
Intangibles	1,426,010	1,473,525
Deferred LT Asset Charges	18,629	19,944
Other LT Assets	17,999	18,374
LT Assets	1,672,921	1,705,568
Total Assets	6,865,190	6,542,748
Accounts Payable	813,354	817,562
Accounts Payable & Accrued Expenses	813,354	817,562
Related Parties (ST Liab)	183,511	181,977
Other Current Liabilities	5,033,967	4,700,242
Current Liabilities	6,030,832	5,699,781
Long-Term Obligations	0	0
Deferred LT Liability Charges	279,673	298,968
Other LT Liabilities	43,077	41,566
Minorities (BS)	1,606	1,866
LT Liabilities	322,750	340,534
Total Liabilities	6,355,188	6,042,181
Net Assets	510,002	500,567
Share Premium	867,808	867,808
Accum Other Comp Inc	35	90
Treasury Stock	7,716	7,716
Other Equity	(349,493)	(359,615)

Shareholders' Equity	510,002	500,567
Total Liabilities & Stockholders' Equity	6,865,190	6,542,748
Net Current Assets	(838,563)	(862,601)
Total Assets Less Current Liabilities	834,358	842,967
Shares Outstanding	132,750	132,750

**Recent Dividends:****1. Compania de Distribucion Integral Logista Holdings SA common.**

No dividends paid.

**Annual Dividends:****1. Compania de Distribucion Integral Logista Holdings SA common.**

No dividends paid.

**CONVERSE TECHNOLOGY SOLUTIONS CORP****New Name** On Nov. 13, 2018, Co. changed its name from Norwick Capital Corp to Converse Technology Solutions Corp.**CORE LITHIUM LTD****New Name** On Nov. 14, 2018, Co. changed its name from Core Exploration Limited to Core Lithium Limited.**CORPORATIVO FRAGUA, S.A. DE C.V.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Mex\$000):

	2017	2016	2015
Sales	46,673,744	40,572,072	35,790,002
Other Revenue	0	0	0
Revenue	46,673,744	40,572,072	35,790,002
Direct Expenses	32,412,771	32,741,259	28,908,006
Gross Profit	14,260,973	7,830,813	6,881,996
Indirect Expenses	6,891,657	5,947,284	5,248,755
Total Operating Expenses	39,304,428	38,688,543	34,156,761
Operating Income	7,369,316	1,883,529	1,633,241
Non-Op Net Interest Income	(211,861)	(166,886)	(166,039)
Non-Op For Curr Gains	55,997	27,059	46,528
Other Non-Op	23,772	(5,707)	(2,076)
Non-Op Income	(132,092)	(145,534)	(121,587)
EBT Continuing	7,237,224	1,737,995	1,511,654
Taxation (current)	928,976	671,999	547,989
Taxation (deferred)	(35,165)	(36,099)	(10,114)
Taxation	893,811	635,900	537,875
EAT Continuing	6,343,413	1,102,095	973,779
Min Ints.	(321)	(350)	(212)
Net Income	1,343,092	1,101,745	973,567
Dividends Per Share	1.60	1.50	...
EPS - Basic - Cont	13.09	10.73	9.49
EPS - Primary	13.09	10.73	9.49
EPS -Diluted - Cont	13.09	10.73	9.49

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

(Mex\$000):

	2017	2016
Cash & Equivalents	1,307,666	899,109
Short Term Investments	309,990	558,373
Cash, Equivs & STI	1,617,656	1,457,482
Receivables	803,167	576,613
Inventories	8,475,143	6,932,771
Prepayments (ST)	126,284	68,827
Other Current Assets	0	0
Current Assets	11,022,250	9,035,693
Net PPE	6,167,182	5,866,000
Prepayments (LT)	227,545	39,200
LT Receivables	43,304	41,635
Other LT Assets	3,863,893	3,433,609
LT Assets	10,301,924	9,380,444
Total Assets	21,324,173	18,416,136
Accounts Payable	8,542,042	7,145,862
Accounts Payable & Accrued Expenses	8,542,042	7,145,862
Other Current Liabilities	1,381,361	979,905
Current Liabilities	9,923,403	8,125,767
Long-Term Obligations	0	0
Deferred LT Liability Charges	132,989	168,323
Pensions & OPEB	112,767	94,974

Other LT Liabilities	0	0
Minorities (BS)	991	658
LT Liabilities	245,756	263,297
Total Liabilities	10,170,150	8,389,722
Net Assets	11,154,023	10,026,414
Common Share Capital	172,335	172,335
Share Premium	319,013	319,013
Retained Earnings	8,396,525	7,448,679
Other Equity	2,266,150	2,086,387
Shareholders' Equity	11,154,023	10,026,414
Total Liabilities & Stockholders' Equity	21,324,173	18,416,136
Net Current Assets	1,098,847	909,926
Total Assets Less Current Liabilities	11,400,770	10,290,369
Shares Outstanding	97,968	98,137

**Recent Dividends:****1. Corporativo Fragua, S.A. de C.V. series B common.**

No dividends paid.

**Annual Dividends:****1. Corporativo Fragua, S.A. de C.V. series B common.**

No dividends paid.

**COSTA GROUP HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	07/01/18	06/25/17	06/26/16
		(revised)	(revised)
Sales	...	...	809,027
Other Revenue	...	...	12,834
Revenue	1,002,027	909,054	821,861
SG&A	403,182	354,301	329,092
D&A (OpEx)	39,230	27,793	22,507
Other OpEx	409,754	464,173	439,606
Indirect Expenses	852,166	846,267	791,205
Total Operating Expenses	852,166	846,267	791,205
Operating Income	149,861	62,787	30,656
Non-Op Net Interest Income	(6,673)	(4,165)	(5,649)
Non-Op Gains	(345)	1,107	1,387
Other Non-Op	(4,737)	5,288	(5,155)
Non-Op Income	(11,755)	2,230	(9,417)
EBT Continuing	138,106	65,017	21,239
Taxation	27,146	22,620	10,423
EAT Continuing	110,960	42,397	10,816
Min Ints.	(2,616)	71	...
Equity Earnings	6,818	15,245	14,442
Net Income	115,162	57,713	25,258
Dividends Per Share	0.14	...	...
EPS - Basic - Cont	0.36	0.18	0.08
EPS - Primary	0.36	0.18	0.08
EPS -Diluted - Cont	0.36	0.18	0.08
EPS - Diluted	0.36	0.18	0.08
Shares (primary)	319,553	319,102	310,345
Shares (diluted)	320,338	320,242	313,636
Taxation (Cum)	...	22,620	10,423
Min Ints (Cum)	...	71	...
EPS - Primary (Cum)	...	0.18	0.08
EPS - Diluted (Cum)	...	0.18	0.08

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

	07/01/18	06/25/17	(revised)
Cash & Equivalents	60,394	22,582	22,582
Cash, Equivs & STI	60,394	22,582	22,582
Receivables	109,780	87,434	87,434
Inventories	25,998	18,076	18,076
Prepayments (ST)	10,603	12,579	12,579
Other Current Assets	47,839	46,312	46,312
Current Assets	254,614	186,983	186,983
Gross PPE	573,815	444,105	444,105
Accumulated Depreciation	(209,232)	(162,156)	(162,156)
Net PPE	364,583	281,949	281,949
LT Investments	11,646	32,681	32,681
Goodwill	232,704	133,007	133,007
Intangibles Excl Goodwill	23,123	10,094	10,094
Intangibles	255,827	143,101	143,101
Deferred LT Asset Charges	2,896	3,517	3,517
Other LT Assets	0	0	0



LT Assets	634,952	461,248
Total Assets	889,566	648,231
Accounts Payable	69,614	53,409
Accounts Payable & Accrued Expenses	69,614	53,409
Other Current Liabilities	87,364	82,646
Current Liabilities	156,978	136,055
Long-Term Obligations	236,467	106,775
Other LT Liabilities	16,854	9,223
Minorities (BS)	17,097	5,029
LT Liabilities	253,321	115,998
Total Liabilities	427,396	257,082
Net Assets	462,170	391,149
Common Share Capital	403,410	399,902
Retained Earnings	(56,621)	(56,621)
Other Equity	115,381	47,868
Shareholders' Equity	462,170	391,149
Total Liabilities & Stockholders' Equity	889,566	648,231
Net Current Assets	97,636	50,928
Total Assets Less Current Liabilities	732,588	512,176
Shares Outstanding	319,698	319,280

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

No dividends paid.

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

No dividends paid.

**CRITICAL ELEMENTS CORP**

**Official Changes** On Nov. 7, 2018, Co. announced the appointment of Mr. Charles Main to its Board of Directors as an independent Non-Executive Director, effective immediately.

**CRITICAL ELEMENTS CORP**

**Options Granted** On Nov. 7, 2018, Co. granted 200,000 stock options of Co. to Mr. Charles Main at an exercise price of C\$0.80 per share for a term of five years.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	185,586,000	150,809,599	157,088,238
Direct Expenses	172,704,000	140,630,128	148,411,712
Gross Profit	12,882,000	10,179,471	8,676,526
SG&A	5,911,000	5,349,955	4,907,446
D&A (OpEx)	104,000	99,109	84,215
Other OpEx	0	0	0
Indirect Expenses	6,015,000	5,449,064	4,991,661
Total Operating Expenses	178,719,000	146,079,192	153,403,373
Operating Income	6,867,000	4,730,407	3,684,865
Non-Op/Net Interest Income	(628,000)	(492,729)	(475,254)
Non-Op For Curr Gains	22,000	115,237	(422,765)
Other Non-Op	290,000	184,297	142,519
Non-Op Income	(316,000)	(193,195)	(755,500)
EBT Continuing	6,551,000	4,537,212	2,929,365
Taxation (current)	1,711,000	1,280,061	1,156,368
Taxation (deferred)	236,000	97,248	(559,499)
Taxation	1,947,000	1,377,309	596,868
EAT Continuing	4,604,000	3,159,903	2,332,497
Min Ints.	(106,000)	(23,488)	(34,095)
Net Income	4,490,000	3,136,410	2,298,393
Dividends Per Share	18	14	10
EPS - Basic - Cont	108.43	75.73	55.49
EPS - Primary	108.43	75.73	55.49
EPS - Diluted - Cont	106.79	74.58	54.65
EPS - Diluted	106.79	74.58	54.65
Shares (primary)	41,414	41,416	41,419
Shares (diluted)	42,051	42,053	42,056
Taxation (Cumu)	...	1,377,309	596,868
Min Ints (Cumu)	...	(23,488)	(34,095)
EPS - Primary (Cumu)	...	75.73	55.49
EPS - Diluted (Cumu)	...	74.58	54.65

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

	2018	2017
		(revised)
Cash & Equivalents	5,623,000	4,150,581
Cash, Equivs & STI	5,623,000	4,150,581
Receivables	43,068,000	34,925,632
Raw Materials	11,528,000	8,452,489
WIP	152,000	132,900
Inventories - Other	10,660,000	8,108,320
Inventories	22,340,000	16,693,709
Other Current Assets	2,419,000	1,878,197
Current Assets	73,450,000	57,648,119
Gross PPE	38,917,000	35,814,610
Accumulated Depreciation	(27,367,000)	(26,174,144)
Net PPE	16,187,000	14,022,084
LT Investments	4,051,000	3,710,872
Goodwill	59,000	80,599
Intangibles Excl Goodwill	110,000	112,153
Intangibles	169,000	192,753
LT Receivables	(202,000)	(189,153)
Deferred LT Asset Charges	236,000	523,145
Other LT Assets	940,000	882,286
LT Assets	21,381,000	19,141,987
Total Assets	94,832,000	76,790,107
Accounts Payable	9,420,000	8,987,717
Accrued Exps	2,882,000	2,231,888
Accounts Payable & Accrued Expenses	12,302,000	11,219,605
Current Debt	39,048,000	27,041,142
Current Debt and Capital Leases	39,048,000	27,041,142
Other Current Liabilities	1,753,000	1,328,252
Current Liabilities	53,103,000	39,588,999
Long-Term Obligations	8,636,000	9,130,892
Deferred LT Liability Charges	830,000	663,402
Pensions & OPEB	138,000	117,385
Other LT Liabilities	455,000	466,677
Minorities (BS)	361,000	145,699
LT Liabilities	10,059,000	10,378,356
Total Liabilities	63,524,000	50,113,055
Net Assets	31,308,000	26,677,052
Common Share Capital	6,346,000	6,346,642
Retained Earnings	14,607,000	10,618,902
Treasury Stock	745,000	744,243
Other Equity	11,100,000	10,455,750
Shareholders' Equity	31,308,000	26,677,051
Total Liabilities & Stockholders' Equity	94,832,000	76,790,107
Net Current Assets	20,347,000	18,059,120
Total Assets Less Current Liabilities	41,729,000	37,201,108
Shares Outstanding	41,413	41,415

**Recent Dividends:****1. Daiki Aluminium Industry Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Daiki Aluminium Industry Co., Ltd. common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	341,608	276,972	299,836
Direct Expenses	305,927	246,500	258,949
Gross Profit	35,681	30,472	40,887
SG&A	27,972	26,342	31,545
D&A (OpEx)	2,903	5,331	6,666
RR&I	747	1,261	4,021
Other OpEx	3,741	20,804	79,003
Indirect Expenses	35,363	53,738	121,235
Total Operating Expenses	341,290	300,238	380,184
Operating Income	318	(23,266)	(80,348)
Non-Op Net Interest Income	32	43	457
Other Non-Op	0	0	0
Non-Op Income	32	43	457
EBT Continuing	350	(23,223)	(79,891)
Taxation	521	(8,090)	(23,806)
EAT Continuing	(171)	(15,133)	(56,085)

Disc Ops	(5,960)	(13,214)	(2,151)
Net Income	(6,131)	(28,347)	(58,236)
EPS - Basic - Cont	(0.04)	(0.17)	(0.34)
EPS - Primary	(0.04)	(0.17)	(0.34)
EPS - Diluted - Cont	(0.04)	(0.17)	(0.34)
EPS - Diluted	(0.04)	(0.17)	(0.34)
Shares (primary)	173,223	171,037	168,801
Shares (diluted)	173,223	171,037	168,801
Taxation (Cumu)	...	(8,090)	(23,806)
EPS - Primary (Cumu)	...	(0.17)	(0.34)
EPS - Diluted (Cumu)	...	(0.17)	(0.34)

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

	2018	2017
		(revised)
Cash & Equivalents	16,755	16,905
Cash, Equivs & STI	16,755	16,905
Receivables	43,672	34,950
WIP	28,882	11,914
Inventories - Other	0	0
Inventories	28,882	11,914
Prepayments (ST)	1,170	1,258
Other Current Assets	7,391	4,458
Current Assets	97,870	69,485
Gross PPE	42,333	44,136
Accumulated Depreciation	(34,768)	(33,711)
Net PPE	7,565	10,425
Goodwill	75,482	75,482
Intangibles	75,482	75,482
Deferred LT Asset Charges	30,329	28,693
Other LT Assets	92,410	92,400
LT Assets	205,786	207,000
Total Assets	303,656	276,485
Accounts Payable	33,620	24,817
Accounts Payable & Accrued Expenses	33,620	24,817
Current Debt	387	350
Current Debt and Capital Leases	387	350
Related Parties (ST Liab)	7,816	11,513
Other Current Liabilities	54,006	27,894
Current Liabilities	95,829	64,574
Long-Term Obligations	472	474
Deferred LT Liability Charges	544	316
Other LT Liabilities	498	1,125
LT Liabilities	1,514	1,915
Total Liabilities	97,343	66,489
Net Assets	206,313	209,996
Common Share Capital	165,832	163,384
Retained Earnings	40,481	46,612
Other Equity	0	0
Shareholders' Equity	206,313	209,996
Total Liabilities & Stockholders' Equity	303,656	276,485
Net Current Assets	2,041	4,911
Total Assets Less Current Liabilities	207,827	211,911
Shares Outstanding	173,812	171,737

**Recent Dividends:****1. Decmil Group Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Decmil Group Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	37,252,272	34,559,341	31,573,514
Direct Expenses	28,620,823	26,578,010	23,890,595
Gross Profit	8,631,449	7,981,331	7,682,919
SG&A	7,937,089	7,423,479	6,999,664
Other OpEx	0	0	0
Indirect Expenses	7,937,089	7,423,479	6,999,664
Total Operating Expenses	36,557,912	34,001,489	30,890,259

Operating Income	694,360	557,852	683,255
Non-Op Net Interest Income	(27,163)	(39,010)	(54,582)
Other Non-Op	94,524	17,284	14,624
Non-Op Income	67,361	(21,726)	(39,958)
EBT Continuing	761,721	536,126	643,297
Taxation (current)	312,109	209,254	249,803
Taxation (deferred)	(26,260)	(2,621)	(7,021)
Taxation	285,849	206,632	242,782
EAT Continuing	475,872	329,494	400,515
Net Income	475,873	329,494	400,515
Dividends Per Share	16	15	15
EPS - Basic - Cont	64.62	44.94	54.67
EPS - Primary	64.62	44.94	54.67
EPS -Diluted - Cont	64.62	44.77	54.41
EPS - Diluted	64.62	44.77	54.41
Shares (primary)	7,365	7,331	7,326
Shares (diluted)	7,365	7,360	7,361
Taxation (Cumu)	206,632	242,782	242,782
EPS - Primary (Cumu)	44.94	54.67	54.67
EPS - Diluted (Cumu)	44.77	54.41	54.41

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

	2018	2017	(revised)
Cash & Equivalents	4,266,759	4,948,188	4,948,188
Cash, Equivs & STI	4,266,759	4,948,188	4,948,188
Receivables	4,721,376	3,548,270	3,548,270
Raw Materials	72,016	60,502	60,502
WIP	14,510	8,173	8,173
Inventories - Other	146,548	127,392	127,392
Inventories	233,074	196,067	196,067
Other Current Assets	216,008	234,044	234,044
Current Assets	9,437,217	8,926,569	8,926,569
Gross PPE	12,486,634	11,687,178	11,687,178
Accumulated Depreciation	(3,939,056)	(3,421,582)	(3,421,582)
Net PPE	8,547,578	8,265,596	8,265,596
LT Investments	971,312	555,561	555,561
Intangibles Excl Goodwill	51,069	40,490	40,490
Intangibles	51,069	40,490	40,490
LT Receivables	(6,174)	(3,142)	(3,142)
Deferred LT Asset Charges	3,011	7,838	7,838
Other LT Assets	284,595	269,884	269,884
LT Assets	9,851,391	9,136,227	9,136,227
Total Assets	19,288,608	18,062,797	18,062,797
Accounts Payable	2,161,816	1,870,791	1,870,791
Accrued Exps	1,456,337	1,105,163	1,105,163
Accounts Payable & Accrued Expenses	3,618,153	2,975,954	2,975,954
Current Debt	1,269,040	1,490,020	1,490,020
Current Capital Lease Obligations	97,813	61,753	61,753
Current Debt and Capital Leases	1,366,853	1,551,773	1,551,773
Other Current Liabilities	423,898	237,163	237,163
Current Liabilities	5,408,904	4,764,890	4,764,890
Long-Term Obligations	5,730,303	5,729,133	5,729,133
Deferred LT Liability Charges	43,184	14,390	14,390
Pensions & OPEB	109,737	100,590	100,590
Other LT Liabilities	456,709	357,758	357,758
LT Liabilities	6,339,933	6,201,871	6,201,871
Total Liabilities	11,748,838	10,966,761	10,966,761
Net Assets	7,539,770	7,096,036	7,096,036
Common Share Capital	1,377,113	1,377,113	1,377,113
Retained Earnings	3,863,397	3,497,754	3,497,754
Treasury Stock	29,358	39,674	39,674
Other Equity	2,328,618	2,260,842	2,260,842
Shareholders' Equity	7,539,770	7,096,035	7,096,035
Total Liabilities & Shareholders' Equity	19,288,608	18,062,797	18,062,797
Net Current Assets	4,028,313	4,161,679	4,161,679
Total Assets Less Current Liabilities	13,879,704	13,297,907	13,297,907
Shares Outstanding	7,372	7,349	7,349

### Recent Dividends:

1. Delica Foods Holdings Co Ltd common. No dividends paid.
1. Delica Foods Holdings Co Ltd common.

No dividends paid.

### DIAGEO PLC

**Interest Sale Development** On Nov. 12, 2018, Co. announced that it is selling 19 lower-end spirits brands including Seagrams VO Canadian whisky and Goldschlager cinnamon schnapps to U.S.-based Sazerac, a local New Orleans variation of a cognac or whiskey cocktail, named for the Sazerac de Forge et Fils brand of cognac brandy that served as its original main ingredient for \$550,000,000. The deals expected to complete early in 2019.

### DIAGNOS INC

**Private Placement** On Nov. 9, 2018, Co. announced the closing of a private placement ("Private Placement") of 20,660,000 units (each a "Unit") issued at C\$0.05 per Unit for gross proceeds of C\$1,033,000. The Private Placement was initially announced on Nov. 6, 2018 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 ending Nov. 9, 2020. The proceeds will be used mainly to fund sales and marketing as well as administrative expenses. One participant in the Private Placement, Gestion Maurice Pinsonnault Inc. ("GMP"), is subscribing for 15,000,000 Units and will exercise, as a result of the Private Placement, control over 18.35% of the common shares of DIAGNOS, on a diluted basis. GMP's investment in common shares of DIAGNOS is solely for investment purposes. Based upon subsequent developments affecting the Issuer or its business and the general market and economic conditions, GMP may decide to purchase additional securities of the Issuer or may decide to sell all or part of its investments. An early warning report ("Form 62-103F1") will soon be filed on SEDAR.

### DIAMOND ELECTRIC MANUFACTURING CO LTD

#### Annual Report

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

	2018	2017	2016
Revenue	57,996,000	58,151,000	59,208,000
Direct Expenses	47,713,000	47,851,000	48,126,000
Gross Profit	10,283,000	10,300,000	11,082,000
SG&A	7,843,000	8,008,000	8,724,000
Other OpEx	0	0	0
Indirect Expenses	7,843,000	8,008,000	8,724,000
Total Operating Expenses	55,556,000	55,859,000	56,850,000
Operating Income	2,440,000	2,292,000	2,358,000
Non-Op Net Interest Income	(77,000)	(71,000)	(79,000)
Non-Op For Curr Gains	(72,000)	30,000	(58,000)
Other Non-Op	(253,000)	(999,000)	(2,812,000)
Non-Op Income	(402,000)	(1,040,000)	(2,949,000)
EBT Continuing	2,038,000	1,252,000	(591,000)
Taxation (current)	547,000	690,000	691,000
Taxation (deferred)	464,000	(177,000)	92,000
Taxation	1,011,000	512,000	783,000
EAT Continuing	1,027,000	740,000	(1,374,000)
Min Ints	(7,000)	(9,000)	(7,000)
Net Income	1,019,000	731,000	(1,381,000)
Dividends Per Share	25	...	12.50
EPS - Basic - Cont	282.58	203.22	(398.30)
EPS - Primary	282.58	203.22	(398.30)
EPS -Diluted - Cont	279.78	141.05	(398.30)
EPS - Diluted	279.78	141.05	...
Shares (primary)	3,606	3,602	3,603
Shares (diluted)	3,642	5,189	3,603

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

	2018	2017
Cash & Equivalents	6,315,000	5,714,000
Cash, Equivs & STI	6,315,000	5,714,000
Receivables	8,610,000	8,803,000
Raw Materials	3,594,000	3,021,000
WIP	397,000	442,000
Inventories - Other	2,235,000	2,216,000
Inventories	6,226,000	5,679,000
Other Current Assets	1,650,000	1,978,000
Current Assets	22,801,000	22,174,000
Gross PPE	22,801,000	22,174,000
Accumulated Depreciation	(27,336,000)	...
Net PPE	10,221,000	10,484,000
LT Investments	713,000	679,000

Intangibles	146,000	199,000
LT Receivables	...	(5,000)
Deferred LT Asset Charges	354,000	547,000
Other LT Assets	548,000	512,000
LT Assets	11,982,000	12,416,000
Total Assets	34,783,000	34,591,000
Accounts Payable	8,483,000	8,886,000
Accrued Exps	2,868,000	2,731,000
Accounts Payable & Accrued Expenses	11,351,000	11,617,000
Current Debt	5,086,000	4,275,000
Current Capital Lease Obligations	178,000	110,000
Current Debt and Capital Leases	5,264,000	4,385,000
Other Current Liabilities	3,016,000	3,482,000
Current Liabilities	19,631,000	19,484,000
Long-Term Obligations	6,830,000	5,572,000
Deferred LT Liability Charges	508,000	365,000
Pensions & OPEB	272,000	256,000
Other LT Liabilities	151,000	1,044,000
Minorities (BS)	86,000	80,000
LT Liabilities	7,761,000	7,237,000
Total Liabilities	27,479,000	26,802,000
Net Assets	7,304,000	7,789,000
Common Share Capital	2,190,000	2,190,000
Retained Earnings	1,480,000	461,000
Treasury Stock	61,000	68,000
Other Equity	3,695,000	5,205,000
Shareholders' Equity	7,304,000	7,788,000
Total Liabilities & Shareholders' Equity	34,783,000	34,591,000
Net Current Assets	3,170,000	2,690,000
Total Assets Less Current Liabilities	15,152,000	15,107,000
Shares Outstanding	3,608	3,602

### Recent Dividends:

1. Diamond Electric Manufacturing Co Ltd preferred type A. No dividends paid.
  2. Diamond Electric Manufacturing Co Ltd common. No dividends paid.
- Annual Dividends:**
1. Diamond Electric Manufacturing Co Ltd preferred type A. No dividends paid.
  2. Diamond Electric Manufacturing Co Ltd common. No dividends paid.

### DRAGONFLY GF CO LTD

#### Annual Report

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

	2017	2016	2015
Revenue	7,565,737	10,939,185	16,519,574
Direct Expenses	13,062,239	9,366,953	12,817,240
Gross Profit	(5,496,502)	1,572,232	3,702,334
Total Operating Expenses	13,062,239	9,366,953	12,817,240
Operating Income	(5,496,502)	1,572,232	3,702,334
Non-Op Net Interest Income	(1,208,939)	65,746	1,477,671
Other Non-Op	(2,835,470)	(1,669,790)	(12,310,990)
Non-Op Income	(4,044,409)	(1,604,044)	(10,833,319)
EBT Continuing	(9,540,911)	(31,812)	(7,130,985)
Taxation	217,191	269,170	673,352
EAT Continuing	(9,758,102)	(300,982)	(7,804,337)
Min Ints	...	930	537,917
Equity Earns	26,873	...	...
Net Income	(9,731,229)	(300,052)	(7,266,420)
EPS - Basic - Cont	(656)	(21)	(535)
EPS - Primary	(656)	(21)	(535)
EPS -Diluted - Cont	(656)	(21)	(535)
EPS - Diluted	(656)	(21)	(535)
Shares (primary)	14,847	13,970	13,577
Shares (diluted)	14,847	13,970	13,577

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

	2017	2016

Cash & Equivalents	885,194	6,290,544
Short Term Investments	0	0
Cash, Equivs & STI	885,194	6,290,544
Receivables	947,573	1,740,118
Current Tax Assets	11,745	...
Other Current Assets	114,937	187,642
Current Assets	1,959,449	8,218,304
Gross PPE	52,461,606	59,140,461
Accumulated Depreciation	(8,963,993)	(10,201,535)
Net PPE	43,497,613	48,938,926
LT Investments	1,248,144	1,269,557
Intangibles Excl Goodwill	2,873,489	8,204,179
LT Receivables	2,873,489	8,204,179
LT Receivables	727,552	...
Other LT Assets	0	666,084
LT Assets	48,346,797	59,078,747
Total Assets	50,306,246	67,297,051
Accounts Payable	733,507	475,102
Accrued Exps	94,559	...
Accounts Payable & Accrued Expenses	828,066	475,102
Current Debt	25,300,473	29,935,116
Current Debt and Capital		
Leases	25,300,473	29,935,116
Other Current Liabilities	2,379,328	4,784,734
Current Liabilities	28,507,867	35,194,952
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	204,936	...
Other LT Liabilities	80,630	436,953
Minorities (BS)	...	(1,121,412)
LT Liabilities	285,566	436,953
Total Liabilities	28,793,433	34,510,494
Net Assets	21,512,813	32,786,557
Common Share Capital	7,423,540	7,381,052
Share Premium	29,287,438	39,940,769
Retained Earnings	(8,686,583)	(10,158,464)
Accum Other Comp Inc	(99,693)	(100,006)
Other Equity	(6,411,888)	(4,276,794)
Shareholders' Equity	21,512,813	32,786,557
Total Liabilities & Stockholders' Equity	50,306,246	67,297,051
Net Current Assets	(26,548,418)	(26,976,648)
Total Assets Less Current Liabilities	21,798,379	32,102,099
Shares Outstanding	15,374	14,762

**Recent Dividends:****1. Dragonfly GF Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Dragonfly GF Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Sales	13,177,100	11,370,625	12,193,400
Other Revenue	20,979,084	17,475,069	12,911,762
Revenue	34,156,184	28,845,694	25,105,162
Direct Expenses	23,749,255	20,359,503	16,094,462
Gross Profit	10,406,929	8,486,191	9,010,700
SG&A	7,670,214	7,359,138	6,956,657
Other OpEx	0	0	0
Indirect Expenses	7,670,214	7,359,138	6,956,657
Total Operating Expenses	31,419,468	27,718,642	23,051,119
Operating Income	2,736,715	1,127,052	2,054,043
Non-Op Net Interest Income	(365,663)	(319,474)	(364,642)
Other Non-Op	(553,230)	1,827,898	(474,589)
Non-Op Income	(918,893)	1,508,424	(839,231)
EBT Continuing	1,817,822	2,635,476	1,214,812
Taxation	262,439	401,336	180,911
EAT Continuing	1,555,384	2,234,140	1,033,901
Net Income	1,555,384	2,234,140	1,033,901
Dividends Per Share	20	...	...
EPS - Basic - Cont	137.47	191.77	88.73
EPS - Primary	137.47	191.77	88.73
EPS - Diluted - Cont	132.20	183.76	85.48

EPS - Diluted	132.20	183.76	85.48
Shares (primary)	11,314	11,650	11,653
Shares (diluted)	11,766	12,158	12,096
Taxation (Cumu)	...	...	180,911
EPS - Primary (Cumu)	...	...	88.73
EPS - Diluted (Cumu)	...	...	85.48

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

	2017	2016
Cash & Equivalents	751,259	641,786
Short Term Investments	977,619	2,199,521
Cash, Equivs & STI	1,728,878	2,841,307
Receivables	7,415,983	5,874,736
Inventories	11,498,396	8,484,163
Prepayments (ST)	279,206	211,377
Other Current Assets	0	0
Current Assets	20,922,463	17,411,582
Gross PPE	35,502,047	33,657,604
Accumulated Depreciation	(8,570,129)	(6,759,601)
Net PPE	26,931,917	26,898,003
LT Investments	1,167,273	1,297,381
Intangibles Excl Goodwill	302,890	184,067
Intangibles	302,890	184,067
LT Receivables	156,478	139,526
Deferred LT Asset Charges	286,833	248,912
Other LT Assets	0	0
LT Assets	28,845,391	28,767,889
Total Assets	49,767,855	46,179,471
Accounts Payable	2,684,938	872,413
Accrued Exps	100,787	93,519
Accounts Payable & Accrued Expenses	2,785,725	965,932
Current Debt	8,129,049	6,420,983
Current Debt and Capital		
Leases	8,129,049	6,420,983
Other Current Liabilities	2,536,660	1,737,131
Current Liabilities	13,451,434	9,124,046
Long-Term Obligations	4,403,481	5,398,760
Other LT Liabilities	0	0
LT Liabilities	4,403,481	5,398,760
Total Liabilities	17,854,914	14,522,806
Net Assets	31,912,941	31,656,665
Common Share Capital	5,834,217	5,834,217
Share Premium	16,159,321	16,159,321
Retained Earnings	11,407,758	10,082,519
Other Equity	(1,488,355)	(419,392)
Shareholders' Equity	31,912,941	31,656,665
Total Liabilities & Stockholders' Equity	49,767,855	46,179,471
Net Current Assets	7,471,030	8,287,536
Total Assets Less Current Liabilities	36,316,421	37,055,425
Shares Outstanding	11,301	11,507

**Recent Dividends:****1. Eagle Veterinary Technology Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Eagle Veterinary Technology Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
			(revised)
Revenue	163,964,597	146,782,154	151,603,680
Direct Expenses	149,410,652	132,905,323	140,542,495
Gross Profit	14,553,944	13,876,831	11,061,185
SG&A	13,231,456	12,559,127	12,339,355
Other OpEx	0	0	0
Indirect Expenses	13,231,456	12,559,127	12,339,355
Total Operating Expenses	162,642,108	145,464,450	152,881,849
Operating Income	1,322,488	1,317,704	(1,278,170)
Non-Op Net Interest Income	(452,183)	(678,968)	(415,120)
Non-Op For Curr			
Gains	(444,402)	137,056	106,155
Non-Op Gains	...	(210)	...

Other Non-Op	(992,330)	(322,782)	(2,452,241)
Non-Op Income	(1,888,915)	(864,904)	(2,761,206)
EBT Continuing	(566,427)	452,800	(4,039,376)
Taxation	435,180	753,762	894,739
EAT Continuing	(1,001,606)	(300,961)	(4,934,115)
Min Ints	373,235	845,488	1,049,219
Net Income	(628,371)	544,527	(3,884,896)
Dividends Per Share	0	50	...
EPS - Basic - Cont	(84)	73	(518)
EPS - Primary	(84)	73	(518)
EPS - Diluted - Cont	(84)	73	(518)
EPS - Diluted	(84)	73	(518)
Shares (primary)	7,500	7,500	7,500
Shares (diluted)	7,500	7,500	7,500
Taxation (Cumu)	...	753,762	...
Min Ints (Cumu)	...	845,488	...
EPS - Primary (Cumu)	...	73	...
EPS - Diluted (Cumu)	...	73	...

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

	2017	2016
		(revised)
Cash & Equivalents	7,036,852	10,402,653
Short Term Investments	200,000	...
Cash, Equivs & STI	7,236,852	10,402,653
Receivables	28,083,296	27,883,156
Inventories	12,091,524	10,847,634
Other Current Assets	4,889,906	3,380,313
Current Assets	52,301,578	52,513,756
Gross PPE	73,512,128	70,620,206
Accumulated Depreciation	(32,706,093)	(30,598,604)
Net PPE	40,806,035	40,021,602
LT Investments	673,918	641,473
Intangibles	1,197,865	937,557
Prepayments (LT)	41,432	41,933
LT Receivables	1,297,310	1,405,265
Deferred LT Asset Charges	1,101,810	1,089,415
Other LT Assets	0	0
LT Assets	45,118,370	44,137,245
Total Assets	97,419,948	96,651,001
Accounts Payable & Accrued Expenses	16,003,575	14,898,101
Current Debt	7,206,659	9,526,835
Current Debt and Capital		
Leases	7,206,659	9,526,835
Other Current Liabilities	9,725,711	6,478,879
Current Liabilities	32,935,945	30,903,815
Long-Term Obligations	9,221,065	9,473,483
Pensions & OPEB	2,139,769	1,776,440
Other LT Liabilities	1,409,292	2,048,953
Minorities (BS)	986,855	610,170
LT Liabilities	12,770,126	13,298,875
Total Liabilities	46,692,926	44,812,860
Net Assets	50,727,022	51,838,141
Common Share Capital	7,500,000	7,500,000
Share Premium	28,975,853	28,969,541
Retained Earnings	14,242,588	15,368,600
Other Equity	8,581	0
Shareholders' Equity	50,727,022	51,838,141
Total Liabilities & Stockholders' Equity	97,419,948	96,651,001
Net Current Assets	19,365,633	21,609,940
Total Assets Less Current Liabilities	64,484,003	65,747,186
Shares Outstanding	7,500	7,500

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

No dividends paid.

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

No dividends paid.

**ENBRIDGE INC**

**Acquisition Completed** On Nov. 8, 2018, Co. acquired Enbridge Income Fund Holdings Inc. ("Enbridge Income") as its new subsidiary, pursuant to the previously announced plan of arrangement (the "Arrangement") between Co. and Enbridge Income. Enbridge Income shareholders are entitled to receive, for each Enbridge Income share held, 0.7350 of Co.'s common share

and a cash payment of \$0.45. In addition, each Enbridge Income shareholder who continues to hold their Co. shares on Nov. 15, 2018 will receive, as an Co. shareholder, Co.'s fourth quarter dividend, declared in the amount of \$0.67100 per common share of Co., payable on Dec. 1, 2018 to Co. shareholders of record on Nov. 15, 2018. Each Enbridge Income shareholder will also receive the Enbridge Income dividend in the amount of \$0.1883 per Enbridge Income share, payable on Nov. 15, 2018 to Enbridge Income shareholders of record on Oct. 31, 2018. The Arrangement was approved by Enbridge Income shareholders at a special shareholders meeting held on Nov. 6, 2018 and by the Court of Queen's Bench of Alberta. The Enbridge Income shares will be delisted from the Toronto Stock Exchange. Common shares of Co. will continue to trade on both the New York Stock Exchange and the Toronto Stock Exchange under the symbol "ENB".

#### ENBRIDGE INCOME FUND HOLDINGS INC

**Sale Completed** On Nov. 8, 2018, Co. was acquired as a new subsidiary of Enbridge Inc. ("Enbridge") pursuant to the previously announced plan of arrangement (the "Arrangement") between Co. and Enbridge. Co.'s shareholders are entitled to receive, for each Co. share held, 0.7350 of a common share of Enbridge and a cash payment of \$0.45. In addition, each Co. shareholder who continues to hold their Enbridge shares on Nov. 15, 2018 will receive, as an Enbridge shareholder, Enbridge's fourth quarter dividend, declared in the amount of \$0.67100 per common share of Enbridge, payable on Dec. 1, 2018 to Enbridge shareholders of record on Nov. 15, 2018. Each Co. shareholder will also receive Co. dividend in the amount of \$0.1883 per Co. share, payable on Nov. 15, 2018 to Co. shareholders of record on Oct. 31, 2018. The Arrangement was approved by Co. shareholders at a special shareholders meeting held on Nov. 6, 2018 and by the Court of Queen's Bench of Alberta. Co.'s shares will be delisted from the Toronto Stock Exchange. Common shares of Enbridge will continue to trade on both the New York Stock Exchange and the Toronto Stock Exchange under the symbol "ENB".

#### ENCANA CORP

**Merger Development** On Oct. 31, 2018, Newfield Exploration Co. ("Newfield") entered into an Agreement and Plan of Merger (the "Merger Agreement"), with Co. and Neapolitan Merger Corp. ("Merger Sub"), an indirect wholly-owned subsidiary of Co., pursuant to which Merger Sub will merge with and into Newfield (the "Merger"), with Newfield surviving the Merger as a wholly-owned subsidiary of Co. The Merger Agreement provides, subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time") each outstanding share of capital stock, par value \$0.01 per share, of Newfield shall automatically be converted into the right to receive 2.6719 common shares, no par value, of Co., as well as cash in lieu of any fractional shares of Co. that would otherwise have been issued (collectively, the "Merger Consideration"). The Merger Agreement provides that: (i) all outstanding Newfield restricted stock awards will be cancelled and each holder of Newfield restricted stock awards will be entitled to receive, on a fully vested basis, the Merger Consideration; (ii) all outstanding Newfield restricted stock units will be cancelled and (a) each holder of Newfield restricted stock units that have a cash settlement feature will be entitled to receive, on a fully vested basis, a cash payment of equivalent value to the Merger Consideration, based on the volume weighted averages of the trading price of Co. common shares on each of the five consecutive trading days ending on the trading day that is three trading days prior to the Effective Time ("Co.'s Trading Price") and (b) each holder of Newfield restricted stock units that have a share settlement feature will be entitled to receive, on a fully vested basis, the Merger Consideration; (iii) all outstanding Newfield performance share units will be cancelled and will convert into the right to receive the Merger Consideration, with the performance-based vesting conditions applicable to such Newfield performance stock units deemed achieved based on the determination of the compensation and management committee of the Newfield board of directors, not to exceed 200% per Newfield performance share unit; and (iv) any shares of Newfield notional stock held in connection with Newfield's Nonqualified Deferred Compensation Plan will convert into the right to receive a cash payment of equivalent value to the Merger Consideration, based on the Co. Trading Price. The transaction is valued at approximately US\$5,500,000,000. In addition, Co. will assume US\$2,200,000,000 of Newfield net debt. The has been unanimously approved by the Boards of Directors of both companies. Subject to receipt of regulatory and shareholder approvals by both companies, the transaction is expected to close in the first quarter of 2019.

#### ENSHU TRUCK CO LTD

##### Annual Report

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

(¥000):	2018	2017	2016 (revised)
Revenue	25,226,000	23,064,000	22,481,000
Direct Expenses	23,026,000	21,058,000	20,803,000
Gross Profit	2,200,000	2,006,000	1,678,000
SG&A	778,000	837,000	732,000
Other OpEx	0	0	0
Indirect Expenses	778,000	837,000	732,000
Total Operating Expenses	23,804,000	21,895,000	21,535,000
Operating Income	1,422,000	1,169,000	946,000
Non-Op Net Interest Income	(60,000)	(72,000)	(87,000)
Non-Op For Curr Gains	...	(1,000)	0
Other Non-Op	65,000	(105,000)	(57,000)
Non-Op Income	5,000	(178,000)	(144,000)
EBT Continuing	1,427,000	991,000	802,000
Taxation (current)	268,000	378,000	361,000
Taxation (deferred)	(10,000)	(21,000)	(34,000)
Taxation	258,000	356,000	327,000
EAT Continuing	1,169,000	635,000	475,000
Min Ints	...	...	1,000
Net Income	1,168,000	632,000	474,000
Dividends Per Share	20	...	...
EPS - Basic - Cont	156.65	84.76	63.54
EPS - Primary	156.65	84.76	63.54
EPS - Diluted - Cont	156.65	84.76	63.54
Shares (primary)	7,461	7,461	7,461
Shares (diluted)	7,461	7,461	7,461
Taxation (Cumulative)	...	...	327,000
Min Ints (Cumulative)	...	...	1,000
EPS - Primary (Cumulative)	...	...	63.54

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

	2018	2017
Cash & Equivalents	2,020,000	1,361,000
Cash, Equivs & STI	2,020,000	1,361,000
Receivables	3,895,000	3,597,000
Supplies	19,000	19,000
Inventories - Other	35,000	41,000
Inventories	54,000	60,000
Other Current Assets	255,000	288,000
Current Assets	6,224,000	5,306,000
Gross PPE	14,518,000	14,410,000
Accumulated Depreciation	(10,415,000)	(10,068,000)
Net PPE	15,294,000	15,534,000
LT Investments	712,000	605,000
Intangibles	310,000	415,000
LT Receivables	(38,000)	(38,000)
Deferred LT Asset Charges	74,000	74,000
Other LT Assets	1,288,000	1,446,000
LT Assets	17,640,000	18,036,000
Total Assets	23,864,000	23,342,000
Accounts Payable	2,390,000	2,114,000
Accounts Payable & Accrued Expenses	2,390,000	2,114,000
Current Debt	3,268,000	1,446,000
Current Debt and Capital Leases	3,268,000	1,446,000
Other Current Liabilities	1,010,000	1,168,000
Current Liabilities	6,668,000	4,728,000
Long-Term Obligations	3,415,000	5,913,000
Pensions & OPEB	463,000	430,000
Other LT Liabilities	408,000	480,000
LT Liabilities	4,286,000	6,823,000
Total Liabilities	10,955,000	11,551,000
Net Assets	12,909,000	11,791,000
Common Share Capital	1,284,000	1,284,000
Retained Earnings	10,333,000	9,298,000
Treasury Stock	59,000	59,000
Other Equity	1,351,000	1,268,000
Shareholders' Equity	12,909,000	11,791,000
Total Liabilities & Stockholders' Equity	23,864,000	23,342,000
Net Current Assets	(444,000)	578,000
Total Assets Less Current Liabilities	17,196,000	18,614,000
Shares Outstanding	7,461	7,461

##### Recent Dividends:

##### 1. Enshu Truck Co Ltd common.

No dividends paid.

##### Annual Dividends:

##### 1. Enshu Truck Co Ltd common.

No dividends paid.

##### EOS IMAGING

##### Annual Report

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

##### (Eu000):

	2017	2016
Sales	37,092	30,773
Other Revenue	1,718	2,324
Revenue	38,810	33,097
Direct Expenses	20,288	16,198
Gross Profit	18,522	16,899
SG&A	15,158	13,266
R&D (OpEx)	4,104	3,887
Other OpEx	5,029	4,310
Indirect Expenses	24,291	21,463
Total Operating Expenses	44,579	37,661
Operating Income	(5,769)	(4,564)
Non-Op Net Interest Income	(1,712)	...
Non-Op For Curr Gains	(304)	...
Other Non-Op	(1)	...
Non-Op Income	(2,017)	(1,608)
EBT Continuing	(7,786)	(6,172)
Net Income	(7,786)	(6,172)
EPS - Basic - Cont	(0.36)	(0.30)
EPS - Primary	(0.36)	(0.30)
EPS - Diluted - Cont	(0.36)	(0.30)
EPS - Diluted	(0.36)	(0.30)
Shares (primary)	21,824	20,246
Shares (diluted)	23,859	21,992

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

	2017	2016
Cash & Equivalents	6,930	14,909
Cash, Equivs & STI	6,930	14,909
Receivables	33,206	28,618
Inventories	4,377	2,960
Prepayments (ST)	684	784
Other Current Assets	1,390	1,716
Current Assets	46,587	48,987
Gross PPE	4,910	4,011
Accumulated Depreciation	(2,907)	(2,516)
Net PPE	2,003	1,494
LT Investments	113	120
Goodwill	5,131	5,131
Intangibles Excl Goodwill	4,488	3,047
Intangibles	9,619	8,178
Other LT Assets	0	0
LT Assets	11,735	9,792
Total Assets	58,322	58,779
Accounts Payable	7,852	7,844
Accounts Payable & Accrued Expenses	7,852	7,844
Current Debt	1,050	4,745
Current Debt and Capital Leases	1,050	4,745
Other Current Liabilities	10,708	8,629
Current Liabilities	19,610	21,218
Long-Term Obligations	14,733	14,019
Other LT Liabilities	776	774
LT Liabilities	15,509	14,793
Total Liabilities	35,119	36,011
Net Assets	23,203	22,768
Common Share Capital	226	203
Treasury Stock	322	339
For Curr Trans (BS)	112	1,276
Other Equity	23,187	21,628
Shareholders' Equity	23,203	22,768
Total Liabilities & Stockholders' Equity	58,322	58,779
Net Current Assets	26,977	27,769
Total Assets Less Current Liabilities	38,712	37,561
Shares Outstanding	22,604	20,245

##### Recent Dividends:

**1. EOS Imaging ordinary.**

No dividends paid.

**Annual Dividends:**

**1. EOS Imaging ordinary.**

No dividends paid.

**EOS IMAGING**

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

The following is an excerpt from the Report of the independent auditors FI Solutions and Deloitte & Associés as presented in the 2017 Annual Report: "We hereby certify that the consolidated financial statements are, as regards the International Financial Reporting Standards (IFRS) as adopted by the European Union, regular and accurate and provide a true and fair view of the results of operations for the past financial year and of the financial situation and assets at the end of the financial year of the group formed by the persons and entities included in the consolidation. Without its affecting the opinion expressed above, we draw your attention to the significant uncertainty linked to events or circumstances that might call into question the continuity of the business as described in the paragraph "Continuity of business" in Note d. "Accounting principles and methods" in the Notes to the consolidated financial statements."

**ESANG NETWORKS CO LTD**

**Annual Report**

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

	2017	2016	2015
Sales	36,116,850	26,975,273	19,921,336
Other Revenue	14,978,744	11,781,128	17,852,208
Revenue	51,095,595	38,756,402	37,773,544
Direct Expenses	34,359,773	25,992,641	26,897,963
Gross Profit	16,735,821	12,763,760	10,875,581
SG&A	8,766,720	6,195,991	6,891,513
Other OpEx	0	0	0
Indirect Expenses	8,766,720	6,195,991	6,891,513
Total Operating Expenses	43,126,493	32,188,632	33,789,477
Operating Income	7,969,102	6,567,770	3,984,067
Non-Op Net Interest Income	116,419	190,009	224,293
Non-Op For Curr Gains	326,002	(15,545)	(211,190)
Non-Op Gains	811,274	(100,919)	...
Other Non-Op	(318,357)	183,130	(387,667)
Non-Op Income	935,338	256,675	(374,564)
EBT Continuing	8,904,439	6,824,445	3,609,503
Taxation	2,060,299	2,366,255	411,190
EAT Continuing	6,844,141	4,458,190	3,198,314
Min Ints.	(72,571)	(413,285)	131,098
Equity Earns	1,205,034	1,742,766	(547,466)
Net Income	7,976,604	5,787,671	2,781,944
Dividends Per Share	100	50	...
EPS - Basic - Cont	903	656	315
EPS - Primary	903	656	315
EPS -Diluted - Cont	903	656	315
EPS - Diluted	903	656	315
Shares (primary)	8,830	8,819	8,819
Shares (diluted)	8,830	8,819	8,819

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

	2017	2016
Cash & Equivalents	11,623,665	11,409,983
Short Term Investments	3,782,561	2,690,495
Cash, Equivs & STI	15,406,226	14,100,478
Receivables	12,023,004	6,292,326
Inventories	6,918,625	5,635,358
Current Tax Assets	307	...
Prepayments (ST)	1,401,484	2,747,366
Other Current Assets	0	0
Current Assets	35,749,646	28,775,528
Gross PPE	13,922,056	12,127,798
Accumulated Depreciation	(1,911,516)	(1,500,766)
Net PPE	12,010,540	10,627,032
LT Investments	19,061,308	17,840,729
Goodwill	16,593,862	15,392,599
Intangibles Excl Goodwill	2,030,022	2,504,593
Intangibles	18,623,884	17,897,192
Deferred LT Asset Charges	343,185	108,854
Other LT Assets	6,393,734	6,111,080
LT Assets	56,432,651	52,584,889

Total Assets	92,182,297	81,360,417	Inventories	28,908,248	10,569,827
Accounts Payable	534,019	571,145	Current Tax Assets	6,673	14,678
Accounts Payable & Accrued Expenses	534,019	571,145	Assets Held for Sale (ST)	86,747,799	...
Current Debt	2,643,281	1,905,244	Other Current Assets	28,458,638	25,555,013
Current Debt and Capital	2,643,281	1,905,244	Current Assets	569,593,404	337,599,988
Leases	5,518,260	4,771,904	Gross PPE	1,369,071,746	1,301,629,829
Other Current Liabilities	8,695,560	7,248,293	Accumulated Depreciation	(244,233,041)	(178,489,583)
Current Liabilities	8,695,560	7,248,293	Net PPE	1,124,838,705	1,123,140,245
Long-Term Obligations	0	0	LT Investments	59,645,665	61,153,707
Deferred LT Liability	795,429	...	Intangibles	4,853,857	3,478,733
Charges	116,000	116,000	Deferred LT Asset Charges	11,571,631	20,238,774
Other LT Liabilities	5,669,733	3,605,981	Other LT Assets	10,694,357	96,656,384
Minorities (BS)	911,429	116,000	LT Assets	1,211,604,216	1,304,667,844
LT Liabilities	15,276,722	10,970,274	Total Assets	1,781,197,619	1,642,267,832
Total Liabilities	76,905,576	70,390,143	Accounts Payable	215,883,223	151,089,443
Net Assets	4,507,500	4,500,000	Accrued Exps	5,146,621	1,672,457
Common Share Capital	27,077,822	27,009,362	Accounts Payable & Accrued Expenses	221,029,844	152,761,900
Share Premium	45,054,938	37,252,291	Current Debt	379,606,115	326,107,279
Retained Earnings	55,561	175,250	Current Debt and Capital	379,606,115	326,107,279
Accum Other Comp Inc	209,755	1,453,240	Leases	159,734,081	115,241,588
Other Equity	76,905,576	70,390,143	Other Current Liabilities	760,370,039	594,110,767
Shareholders' Equity	92,182,297	81,360,417	Current Liabilities	536,576,459	630,956,460
Stockholders' Equity	27,054,086	21,527,235	Long-Term Obligations	...	...
Net Current Assets	83,486,737	74,112,124	Deferred LT Liability	...	19,062
Total Assets Less Current Liabilities	8,834	8,819	Charges	1,329,827	2,061,145
Shares Outstanding	8,834	8,819	Pensions & OPEB	38,292,047	26,479,407

**Recent Dividends:**

**1. eSang Networks Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. eSang Networks Co Ltd common.**

No dividends paid.

**ETEC E&C LTD**

**Annual Report**

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

	2017	2016	2015
Revenue	1,465,750,842	1,191,570,073	1,100,688,301
Direct Expenses	1,272,387,144	1,050,364,715	956,069,647
Gross Profit	193,363,697	141,205,358	144,618,654
SG&A	48,053,159	51,247,423	64,670,609
Other OpEx	0	0	0
Indirect Expenses	48,053,159	51,247,423	64,670,609
Total Operating Expenses	1,320,440,303	1,101,612,138	1,020,740,256
Operating Income	145,310,538	89,957,935	79,948,045
Non-Op Net Interest Income	(28,662,718)	(22,383,473)	(14,553,389)
Income	(23,518,165)	(5,256,207)	(3,603,857)
Other Non-Op	(52,180,883)	(27,639,680)	(18,157,246)
Non-Op Income	93,129,656	62,318,255	61,790,799
EBT Continuing	28,484,229	(2,008,071)	14,861,415
Taxation	64,645,426	64,326,326	46,929,384
EAT Continuing	(36,247,943)	(24,701,313)	(17,902,305)
Min Ints.	565,147	(3,621,017)	(5,177,668)
Equity Earns	28,962,630	36,003,996	23,849,410
Net Income	750	750	...
Dividends Per Share	10,678	13,275	8,793
EPS - Basic - Cont	10,678	13,275	8,793
EPS - Primary	10,678	13,275	8,793
EPS -Diluted - Cont	10,678	13,275	8,793
EPS - Diluted	10,678	13,275	8,793
Shares (primary)	2,712	2,712	2,712
Shares (diluted)	2,712	2,712	2,712
Taxation (Cumu)	...	(2,008,071)	...
Min Ints (Cumu)	...	(24,701,313)	...
EPS - Primary (Cumu)	...	13,275	...
EPS - Diluted (Cumu)	...	13,275	...

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

	2017	2016
Cash & Equivalents	135,535,362	117,512,882
Short Term Investments	15,659,981	3,360,899
Cash, Equivs & STI	151,195,343	120,873,741
Receivables	274,276,703	180,586,729

Total Assets	1,781,197,619	1,642,267,832
Net Current Assets	(190,776,635)	(256,510,779)
Total Assets Less Current Liabilities	1,020,827,580	1,048,157,065
Shares Outstanding	2,712	2,712

**Recent Dividends:**

**1. eTEC E&C Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. eTEC E&C Ltd common.**

No dividends paid.

**EUROBANK ERGASIAS SA**

Acquisition Development On Nov. 7, 2018, Co. announced that it has reached an agreement to buy the Bulgarian subsidiary of fellow Greek lender Piraeus Bank for Euro75,000,000. The acquisition would be done by Co.'s Bulgarian unit, Postbank, and is expected to close in the first quarter of 2019, subject to regulatory approvals.

**EVOLUTION MINING LTD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales	1,540,433	1,479,876	1,328,614
Other Revenue	0	0	0
Revenue	1,540,433	1,479,876	1,328,614
Direct Expenses	1,140,472	1,151,344	1,096,992
Gross Profit	399,961	328,532	231,622
SG&A	27,193	28,728	26,402
RR&I	...	...	112,600
Other OpEx	12,388	25,269	71,753
Indirect Expenses	39,581	53,997	210,755
Total Operating Expenses	1,180,053	1,205,341	1,307,747
Operating Income	360,380	274,535	20,867
Non-Op Net Interest Income	(17,162)	(22,977)	(25,997)
Income	(3,576)	(3,576)	...
Non-Op Gains	...	(16,698)	(16,376)
Other Non-Op	(4,284)	(10,698)	(16,376)
Non-Op Income	(21,446)	(37,251)	(42,373)
EBT Continuing	338,934	237,284	(21,506)
Taxation	75,546	19,677	2,843
EAT Continuing	263,388	217,607	(24,349)

Net Income	263,388	217,607	(24,349)
Dividends Per Share	0.07	0.05	...
EPS - Basic - Cont	0.16	0.13	(0.02)
EPS - Primary	0.16	0.13	(0.02)
EPS - Diluted - Cont	0.16	0.13	(0.02)
EPS - Diluted	0.16	0.13	(0.02)
Shares (primary)	1,691,215	1,638,875	1,390,155
Shares (diluted)	1,697,635	1,644,459	1,396,215
Taxation (Cumulative)	...	19,677	2,843
EPS - Primary (Cumulative)	...	0.13	(0.02)
EPS - Diluted (Cumulative)	...	0.13	(0.02)

<b>Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):</b>			
	2018	2017	(revised)
Cash & Equivalents	323,226	37,385	37,385
Cash, Equivs & STI	323,226	37,385	37,385
Receivables	65,910	59,823	59,823
Inventories	264,221	276,869	276,869
Prepayments (ST)	5,386	3,296	3,296
Other Current Assets	0	0	0
Current Assets	658,743	377,373	377,373
Gross PPE	1,605,108	1,657,135	1,657,135
Accumulated Depreciation	(1,033,333)	(915,946)	(915,946)
Net PPE	571,775	741,189	741,189
LT Investments	5,536	4,962	4,962
Deferred LT Asset Charges	419	16,448	16,448
Other LT Assets	1,819,843	1,805,497	1,805,497
LT Assets	2,397,573	2,568,096	2,568,096
Total Assets	3,056,316	2,945,469	2,945,469
Accounts Payable	123,889	132,073	132,073
Accounts Payable & Accrued Expenses	123,889	132,073	132,073
Current Debt	93,496	53,401	53,401
Current Debt and Capital	93,496	53,401	53,401
Leases	107,938	94,147	94,147
Other Current Liabilities	325,323	279,621	279,621
Current Liabilities	292,470	382,723	382,723
Long-Term Obligations	150,129	154,873	154,873
Other LT Liabilities	442,599	537,596	537,596
LT Liabilities	767,922	817,217	817,217
Total Liabilities	2,288,394	2,128,252	2,128,252
Net Assets	2,183,727	2,183,727	2,183,727
Common Share Capital	59,260	(94,270)	(94,270)
Retained Earnings	45,407	38,795	38,795
Other Equity	2,288,394	2,128,252	2,128,252
Shareholders' Equity	3,056,316	2,945,469	2,945,469
Total Liabilities & Stockholders' Equity	333,420	97,752	97,752
Net Current Assets	2,730,993	2,665,848	2,665,848
Total Assets Less Current Liabilities	1,692,612	1,682,799	1,682,799

**Recent Dividends:****1. Evolution Mining Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Evolution Mining Ltd ordinary.**

No dividends paid.

**EVONIK INDUSTRIES AG**

**Acquisition Development** On Nov. 8, 2018, Co. announced that it has agreed to buy U.S. group PeroxyChem for \$625,000,000 from buyout group One Equity Partners to bolster its peroxide bleaching agents business and shore up revenue growth. The deal is expected to close up by mid-2019.

**EYESVISION CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):	2017	2016	2015
		(revised)	(revised)
Revenue	167,068,035	159,805,659	136,867,367
Direct Expenses	133,135,979	131,598,335	114,583,283
Gross Profit	33,932,056	28,207,324	22,284,084
SG&A	25,368,621	23,661,979	21,253,997
Other OpEx	0	0	0
Indirect Expenses	25,368,621	23,661,979	21,253,997
Total Operating Expenses	158,504,600	155,260,314	135,837,280

Operating Income	8,563,435	4,545,345	1,030,088
Non-Op Net Interest	...	...	...
Income	33,290	141,932	322,818
Non-Op For Curr Gains	(19,369)	(438,341)	(102,578)
Other Non-Op	(2,767,702)	(118,972)	332,258
Non-Op Income	(2,753,781)	(415,381)	552,498
EBT Continuing	5,809,654	4,129,964	1,582,586
Taxation	199,210	172,317	...
EAT Continuing	5,610,444	3,957,648	...
Min Ints	38,153	69,492	...
Net Income	5,648,597	4,027,139	1,582,586
Dividends Per Share	75	65	...
EPS - Basic - Cont	377	269	106
EPS - Primary	377	269	106
EPS - Diluted - Cont	377	269	106
EPS - Diluted	377	269	106
Shares (primary)	14,984	14,984	14,984
Shares (diluted)	14,984	14,984	14,984
Taxation (Cumulative)	...	172,317	...
Min Ints (Cumulative)	...	69,492	...
EPS - Primary (Cumulative)	...	269	106
EPS - Diluted (Cumulative)	...	269	106

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

	2017	2016	(revised)
Cash & Equivalents	29,183,265	29,957,007	29,957,007
Short Term Investments	4,684,836	2,744,647	2,744,647
Cash, Equivs & STI	33,868,102	32,701,647	32,701,647
Receivables	29,159,214	21,474,532	21,474,532
Inventories	24,360,601	17,169,633	17,169,633
Current Tax Assets	1,012	...	...
Other Current Assets	1,548,817	1,570,993	1,570,993
Current Assets	88,937,745	72,916,806	72,916,806
Gross PPE	86,247,156	84,666,894	84,666,894
Accumulated Depreciation	(63,596,740)	(62,422,319)	(62,422,319)
Net PPE	22,650,416	22,244,575	22,244,575
LT Investments	17,829,430	18,243,421	18,243,421
Goodwill	481,517	481,517	481,517
Intangibles Excl Goodwill	995,251	998,253	998,253
Intangibles	1,476,769	1,479,770	1,479,770
Other LT Assets	0	0	0
LT Assets	41,956,614	41,967,766	41,967,766
Total Assets	130,894,359	114,884,572	114,884,572
Accounts Payable	9,520,719	5,141,553	5,141,553
Accounts Payable & Accrued Expenses	9,520,719	5,141,553	5,141,553
Current Debt	19,304,474	13,676,207	13,676,207
Current Debt and Capital	19,304,474	13,676,207	13,676,207
Leases	11,681,463	8,554,171	8,554,171
Other Current Liabilities	40,506,656	27,371,932	27,371,932
Current Liabilities	0	3,000,000	3,000,000
Long-Term Obligations	11,916,516	11,057,253	11,057,253
Pensions & OPEB	3,135,115	2,719,101	2,719,101
Other LT Liabilities	93,013	187,001	187,001
Minorities (BS)	15,051,631	16,776,354	16,776,354
LT Liabilities	55,651,301	44,335,286	44,335,286
Total Liabilities	75,243,059	70,549,286	70,549,286
Net Assets	7,886,287	7,886,287	7,886,287
Common Share Capital	177,870	177,870	177,870
Share Premium	62,695,752	58,083,150	58,083,150
Retained Earnings	(308,892)	(308,892)	(308,892)
Accum Other Comp Inc	4,792,042	4,710,871	4,710,871
Other Equity	75,243,059	70,549,286	70,549,286
Shareholders' Equity	130,894,359	114,884,572	114,884,572
Total Liabilities & Stockholders' Equity	48,431,089	45,544,874	45,544,874
Net Current Assets	90,387,703	87,512,640	87,512,640
Total Assets Less Current Liabilities	14,984	14,984	14,984
Shares Outstanding	...	...	...

**Recent Dividends:****1. Eyesvision Co common.**

No dividends paid.

**Annual Dividends:****1. Eyesvision Co common.**

No dividends paid.

**F&C INVESTMENT TRUST PLC**

**New Name** On Nov. 12, 2018, Co. changed its name from Foreign & Colonial Investment Trust PLC to F&C Investment Trust PLC.

**F&C INVESTMENT TRUST PLC****Stock Trading Symbol** Stock symbol:FCIT.**F&F CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):	2017	2016	2015
			(revised)
Revenue	560,518,177	438,979,655	370,012,003
Direct Expenses	192,230,562	183,380,699	157,616,991
Gross Profit	368,287,615	255,598,956	212,395,012
SG&A	270,172,827	209,977,721	193,635,674
Other OpEx	0	0	0
Indirect Expenses	270,172,827	209,977,721	193,635,674
Total Operating Expenses	462,403,389	393,358,420	351,252,665
Operating Income	98,114,788	45,621,235	18,759,338
Non-Op Net Interest	...	...	...
Income	451,069	(856,609)	(2,394,370)
Non-Op For Curr Gains	179,179	(108,417)	35,401
Non-Op Income	...	(3,428,865)	...
Other Non-Op	734,155	(175,090)	(487,601)
Non-Op Income	1,364,403	(4,568,981)	(2,846,570)
EBT Continuing	99,479,191	41,052,254	15,912,768
Taxation	24,591,355	10,824,344	4,312,286
EAT Continuing	74,887,836	30,227,910	11,600,482
Equity Earns	...	...	840,006
Net Income	74,887,836	30,227,910	12,440,488
Dividends Per Share	650	...	...
EPS - Basic - Cont	4,863	1,963	808
EPS - Primary	4,863	1,963	808
EPS - Diluted - Cont	4,863	1,963	808
EPS - Diluted	4,863	1,963	808
Shares (primary)	15,400	15,400	15,400
Shares (diluted)	15,400	15,400	15,400
Taxation (Cumulative)	...	...	4,312,286
EPS - Primary (Cumulative)	...	...	808
EPS - Diluted (Cumulative)	...	...	808

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

	2017	2016
Cash & Equivalents	32,275,302	9,980,440
Short Term Investments	20,800,000	364
Cash, Equivs & STI	53,075,302	9,980,804
Receivables	95,613,452	62,107,176
Inventories	104,327,923	90,482,300
Current Tax Assets	...	2,824
Other Current Assets	1,630,280	493,608
Current Assets	254,646,957	163,066,711
Gross PPE	117,487,122	107,041,740
Accumulated Depreciation	(35,272,695)	(29,770,326)
Net PPE	82,214,427	77,271,414
LT Investments	...	748,492
Intangibles	3,337,619	1,004,770
LT Receivables	5,676,849	4,224,411
Deferred LT Asset Charges	14,775,410	18,145,516
Other LT Assets	39,443,582	41,114,155
LT Assets	145,447,888	142,508,757
Total Assets	400,094,845	305,575,468
Accounts Payable	44,421,470	32,907,218
Accounts Payable & Accrued Expenses	44,421,470	32,907,218
Other Current Liabilities	59,512,779	31,980,054
Current Liabilities	103,934,249	64,887,272
Long-Term Obligations	0	0
Pensions & OPEB	205,189	886,759
Other LT Liabilities	0	13,095,922
LT Liabilities	205,189	13,982,680
Total Liabilities	104,139,438	78,869,952
Net Assets	295,955,407	226,705,516
Common Share Capital	7,700,000	7,700,000
Share Premium	2,633,638	2,633,638
Retained Earnings	285,788,764	216,372,656
Accum Other Comp Inc	(166,994)	(778)
Other Equity	0	0
Shareholders' Equity	295,955,407	226,705,516

Total Liabilities & Stockholders' Equity	400,094,845	305,575,468
Net Current Assets	150,712,708	98,179,440
Total Assets Less Current Liabilities	296,160,595	240,688,196
Shares Outstanding	15,400	15,400

**Recent Dividends:****1. F&F Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. F&F Co Ltd common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Sales	...	...	1,403,034
Other Revenue	...	...	21,719,107
Revenue	13,304,892	15,463,170	23,122,140
Direct Expenses	15,333,793	15,983,960	18,213,103
Gross Profit	(2,028,901)	(520,790)	4,909,038
SG&A	4,406,095	2,665,544	4,024,225
Other OpEx	0	0	0
Indirect Expenses	4,406,095	2,665,544	4,024,225
Total Operating Expenses	19,739,887	18,649,504	22,237,327
Operating Income	(6,434,996)	(3,186,334)	884,813
Non-Op Net Interest Income	67,111	(56,096)	(245,029)
Non-Op For Curr Gains	(57,115)	...	...
Other Non-Op	(4,388,549)	400,663	351,725
Non-Op Income	(4,378,553)	344,567	106,696
EBT Continuing	(10,813,549)	(2,841,767)	991,509
Min Ints.	167,812	631,083	506,725
Disc Ops	1,976,475	(921,373)	...
Net Income	(8,669,263)	(3,132,057)	1,498,234
EPS - Basic - Cont	(158)	(80)	32
EPS - Primary	(158)	(80)	32
EPS -Diluted - Cont	(158)	(80)	32
EPS - Diluted	(158)	(80)	32
Shares (primary)	55,914	47,010	46,620
Shares (diluted)	55,914	47,010	46,620
Min Ints (Cum)	...	631,083	506,725
EPS - Primary (Cum)	...	(80)	32
EPS - Diluted (Cum)	...	(80)	32

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	10,250,522	2,261,347	20,000
Short Term Investments	19,312,565	20,000	2,281,347
Cash, Equivs & STI	29,563,087	2,281,347	22,281,347
Receivables	1,031,607	1,694,619	417,609
Inventories	...	417,609	53,583
Current Tax Assets	25,088	1,759,141	0
Prepayments (ST)	981,178	1,759,141	0
Other Current Assets	0	0	0
Current Assets	31,600,960	6,206,298	23,514,121
Gross PPE	3,733,659	7,877,561	3,772,164
Accumulated Depreciation	(647,568)	(3,772,164)	(3,772,164)
Net PPE	3,086,091	4,105,397	0
LT Investments	1,515,866	1,751,537	1,751,537
Goodwill	12,545,349	16,382,160	16,382,160
Intangibles Excl Goodwill	1,406,795	2,013,554	2,013,554
Intangibles	13,952,144	18,395,714	18,395,714
Other LT Assets	6,506,765	5,150,410	5,150,410
LT Assets	25,060,866	29,403,058	29,403,058
Total Assets	56,661,826	35,609,356	35,609,356
Accounts Payable	1,646,174	1,341,952	1,341,952
Accrued Exps	106,131	926,920	926,920
Accounts Payable & Accrued Expenses	1,752,306	2,268,872	2,268,872
Current Debt	1,650,000	3,716,806	3,716,806
Current Debt and Capital	1,650,000	3,716,806	3,716,806
Leases	1,650,000	3,716,806	3,716,806
Other Current Liabilities	6,667,876	6,956,397	6,956,397

Current Liabilities	10,070,182	12,942,075
Long-Term Obligations	0	0
Pensions & OPEB	71,798	326,635
Other LT Liabilities	0	388,000
Minorities (BS)	(1,011,774)	(2,514,455)
LT Liabilities	71,798	714,635
Total Liabilities	9,130,206	11,142,255
Net Assets	47,531,619	24,467,101
Common Share Capital	36,351,972	24,964,072
Share Premium	66,727,861	46,115,762
Retained Earnings	(51,502,556)	(42,833,294)
Accum Other Comp Inc	(256,639)	9,580
Other Equity	(3,789,018)	(3,789,018)
Shareholders' Equity	47,531,619	24,467,101
Total Liabilities & Stockholders' Equity	56,661,826	35,609,356
Net Current Assets	21,530,778	(6,735,777)
Total Assets Less Current Liabilities	46,591,644	22,667,281
Shares Outstanding	70,204	...

**Recent Dividends:****1. Fantagio Corp American Depositary Receipts.**

No dividends paid.

**2. Fantagio Corp common.**

No dividends paid.

**Annual Dividends:****1. Fantagio Corp American Depositary Receipts.**

No dividends paid.

**2. Fantagio Corp common.**

No dividends paid.

**FATFISH BLOCKCHAIN LTD****New Name** On Nov. 13, 2018, Co. changed its name from Fatfish Internet Group Ltd to Fatfish Blockchain Ltd.**FATFISH BLOCKCHAIN LTD****Stock Trading Status** Co.'s common stock is trading on Australian (AUS). Stock symbol:FFG.**FLIGHT CENTRE TRAVEL GROUP LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017 (revised)	2016 (revised)
Sales	2,921,440	2,739,734	2,611,897
Other Revenue	28,515	29,972	29,878
Revenue	2,949,955	2,769,706	2,641,775
Direct Expenses	128,374	92,370	...
Gross Profit	2,821,581	2,677,336	...
SG&A	1,867,067	1,813,798	1,790,503
D&A (OpEx)	77,802	74,975	66,091
RR&I	...	...	24,666
Other OpEx	489,943	436,956	387,933
Indirect Expenses	2,434,812	2,325,729	2,269,193
Total Operating Expenses	2,563,186	2,418,099	2,269,193
Operating Income	386,769	351,607	372,582
Non-Op Net Interest Income	(24,930)	(28,200)	(28,051)
Other Non-Op	(586)	(303)	(553)
Non-Op Income	(25,516)	(28,503)	(28,604)
EBT Continuing	361,253	323,104	343,978
Taxation	99,280	94,672	100,487
EAT Continuing	261,973	228,432	243,491
Min Ints.	(1,283)	...	...
Equity Earns	2,240	2,341	1,065
Net Income	262,930	230,773	244,556
Dividends Per Share	1.67	1.39	...
EPS - Basic - Cont	2.60	2.29	2.42
EPS - Primary	2.60	2.29	2.42
EPS -Diluted - Cont	2.59	2.28	2.42
EPS - Diluted	2.59	2.28	2.42
Shares (primary)	100,943	100,978	100,871
Shares (diluted)	101,418	101,344	100,951
Taxation (Cum)	...	94,672	100,487
EPS - Primary (Cum)	...	2.29	2.42
EPS - Diluted (Cum)	...	2.28	2.42

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

	2018	2017	(revised)

Cash & Equivalents	1,272,992	1,281,648
Short Term Investments	205,176	202,974
Cash, Equivs & STI	1,478,168	1,484,622
Receivables	875,030	789,813
Inventories	1,625	1,243
Current Tax Assets	8,479	15,783
Prepayments (ST)	59,273	41,802
Other Current Assets	12,570	4,538
Current Assets	2,435,145	2,337,801
Gross PPE	584,613	561,533
Accumulated Depreciation	(337,059)	(305,337)
Net PPE	247,554	256,196
LT Investments	46,197	75,663
Goodwill	485,598	371,808
Intangibles Excl Goodwill	126,773	99,686
Intangibles	612,371	471,494
Deferred LT Asset Charges	63,952	54,334
Other LT Assets	0	0
LT Assets	970,074	857,687
Total Assets	3,405,219	3,195,488
Accounts Payable	479,121	396,496
Accrued Exps	48,028	45,576
Accounts Payable & Accrued Expenses	527,149	442,072
Current Debt	34,846	55,866
Current Debt and Capital	34,846	55,866
Leases	34,846	55,866
Other Current Liabilities	1,121,793	1,136,958
Current Liabilities	1,683,788	1,634,896
Long-Term Obligations	652	0
Deferred LT Liability	12,077	11,851
Charges	154,260	119,986
Other LT Liabilities	4,859	...
Minorities (BS)	166,989	131,837
LT Liabilities	1,855,636	1,766,733
Total Liabilities	1,549,583	1,428,755
Net Assets	404,023	402,759
Common Share Capital	1,122,334	1,015,033
Retained Earnings	10,934	1,801
Treasury Stock	34,160	12,764
Other Equity	1,549,583	1,428,755
Shareholders' Equity	3,405,219	3,195,488
Total Liabilities & Stockholders' Equity	751,357	702,905
Net Current Assets	1,721,431	1,560,592
Total Assets Less Current Liabilities	101,074	101,049
Shares Outstanding	101,074	101,049

**Recent Dividends:****1. Flight Centre Travel Group Ltd American Depositary Receipt.**

No dividends paid.

**2. Flight Centre Travel Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Flight Centre Travel Group Ltd American Depositary Receipt.**

No dividends paid.

**2. Flight Centre Travel Group Ltd ordinary.**

No dividends paid.

**FOLKESTONE LTD.**

**Sale Completed** On Nov. 7, 2018, Co. was acquired by Charter Hall Group ("Charter Hall") for a total consideration of A\$205,000,000, funded by cash from available investment capacity. The transaction grows Charter Hall's funds under management by A\$1,600,000,000. The acquisition also sees Charter Hall grow its investable universe into the social infrastructure and early learning sector.

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

	2018	2017	2016 (revised)
Revenue	3,318,944	3,957,199	3,866,504
Direct Expenses	2,390,011	2,219,428	2,027,093
Gross Profit	928,933	1,737,771	1,839,411
SG&A	1,205,504	1,412,516	1,370,926
Other OpEx	0	0	0
Indirect Expenses	1,205,504	1,412,516	1,370,926
Total Operating Expenses	3,595,515	3,631,944	3,398,019



Operating Income	(276,571)	325,255	468,485
Non-Op Net Interest Income	(10,889)	(7,681)	(6,447)
Non-Op For Curr Gains	...	(1,985)	(2,568)
Non-Op Gains	(2,154)	(536)	(2,748)
Other Non-Op	164,565	(4,277)	(9,298)
Non-Op Income	151,522	(14,479)	(21,061)
EBT Continuing	(125,049)	310,776	447,424
Taxation (current)	8,397	98,576	69,044
Taxation (deferred)	20	5,768	5,164
Taxation	8,417	104,344	74,208
EAT Continuing	(133,466)	206,432	373,216
Min Ints	(2,557)	(45,203)	(53,470)
Equity Earns	...	309	(9,243)
Net Income	(136,024)	161,536	310,502
EPS - Basic - Cont	(14.58)	17.35	33.34
EPS - Primary	(14.58)	17.35	33.34
EPS - Diluted - Cont	(14.58)	17.29	33.34
EPS - Diluted	...	17.29	...
Shares (primary)	9,328	9,313	9,313
Shares (diluted)	9,328	9,345	9,313
Taxation (Cumu)	...	...	74,208
Min Ints (Cumu)	...	...	(53,470)
EPS - Primary (Cumu)	...	...	33.34

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents	2,906,636	3,154,826
Short Term Investments	200,000	100,000
Cash, Equivs & STI	3,106,636	3,254,826
Receivables	686,391	826,064
WIP	27,924	31,912
Inventories - Other	0	0
Inventories	27,924	31,912
Other Current Assets	179,824	126,245
Current Assets	4,000,775	4,239,047
Gross PPE	351,537	359,195
Accumulated Depreciation	(280,674)	(283,431)
Net PPE	71,032	75,933
LT Investments	389,297	535,089
Goodwill	290,464	251,260
Intangibles Excl Goodwill	213,937	237,814
Intangibles	504,402	489,074
LT Receivables	...	(37)
Deferred LT Asset Charges	1,970	4,592
Other LT Assets	94,183	83,270
LT Assets	1,060,884	1,187,921
Total Assets	5,061,659	5,426,969
Accounts Payable	118,184	238,163
Accounts Payable & Accrued Expenses	118,184	238,163
Current Debt	262,744	527,486
Current Debt and Capital	262,744	527,486
Leases	167,759	351,903
Other Current Liabilities	548,687	1,117,552
Current Liabilities	1,171,147	800,000
Long-Term Obligations	3,327	2,028
Deferred LT Liability	0	0
Charges	194,922	215,515
Other LT Liabilities	1,174,474	802,028
Minorities (BS)	1,918,084	2,135,095
LT Liabilities	3,143,575	3,291,874
Total Liabilities	724,766	716,570
Net Assets	1,571,036	1,720,566
Common Share Capital	70,014	70,014
Retained Earnings	917,786	924,751
Treasury Stock	3,143,574	3,291,873
Other Equity	...	...
Shareholders' Equity	5,061,659	5,426,969
Total Liabilities & Stockholders' Equity	3,452,088	3,121,495
Net Current Assets	4,512,972	4,309,417
Total Assets Less Current Liabilities	9,333	9,313
Shares Outstanding	...	...

**Recent Dividends:**

**1. Fuetrek Co., Ltd. common.**

No dividends paid.

**Annual Dividends:**

**1. Fuetrek Co., Ltd. common.**

No dividends paid.

**G-TREEBNT CO LTD**

**Annual Report**

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

(W000):

	2017	2016	2015
		(revised)	(revised)
Revenue	17,152,270	17,710,432	16,781,578
Direct Expenses	14,590,158	14,415,100	13,539,881
Gross Profit	2,562,112	3,295,332	3,241,697
SG&A	7,052,515	7,336,109	6,385,660
Other OpEx	0	0	0
Indirect Expenses	7,052,515	7,336,109	6,385,660
Total Operating Expenses	21,642,673	21,751,209	19,925,542
Operating Income	(4,490,403)	(4,040,777)	(3,143,964)
Non-Op Net Interest Income	(540,044)	(421,402)	(386,752)
Non-Op For Curr Gains	(71,440)	89,136	8,604
Other Non-Op	(108,281)	(1,000,626)	(771,029)
Non-Op Income	(719,765)	(1,332,892)	(1,149,177)
EBT Continuing	(5,210,168)	(5,373,669)	(4,293,141)
Taxation	4,933	23,507	18,109
EAT Continuing	(5,215,101)	(5,397,176)	(4,311,250)
Min Ints	399,368	196,834	10,156
Net Income	(4,815,733)	(5,200,342)	(4,301,094)
EPS - Basic - Cont	(216)	(248)	(225)
EPS - Primary	(216)	(248)	(225)
EPS - Diluted - Cont	(216)	(248)	(225)
EPS - Diluted	(216)	(248)	(225)
Shares (primary)	22,246	20,977	19,150
Shares (diluted)	22,246	20,977	19,150
Taxation (Cumu)	...	23,507	18,109
Min Ints (Cumu)	...	196,834	10,156
EPS - Primary (Cumu)	...	(248)	(225)
EPS - Diluted (Cumu)	...	(248)	(225)

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

	2017	2016
		(revised)
Cash & Equivalents	5,407,080	4,283,471
Short Term Investments	2,949,701	927,108
Cash, Equivs & STI	8,356,782	5,210,580
Receivables	2,228,046	2,104,676
Inventories	1,833,202	1,747,649
Current Tax Assets	31,254	24,910
Other Current Assets	111,239	243,070
Current Assets	12,560,522	9,330,885
Gross PPE	12,237,890	12,160,075
Accumulated Depreciation	(2,962,721)	(2,658,212)
Net PPE	9,275,169	9,501,864
LT Investments	3,806,294	7,844,687
Goodwill	189,684	189,684
Intangibles Excl Goodwill	36,879,460	24,780,975
Intangibles	37,069,144	24,970,660
Other LT Assets	0	0
LT Assets	50,150,606	42,317,211
Total Assets	62,711,128	51,648,096
Accounts Payable	1,027,598	945,435
Accounts Payable & Accrued Expenses	1,027,598	945,435
Current Debt	14,123,177	10,301,940
Current Debt and Capital	14,123,177	10,301,940
Leases	1,654,129	1,825,660
Other Current Liabilities	16,804,904	13,073,035
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	20,684	20,684
Charges	1,678,496	1,512,737
Pensions & OPEB	194,806	79,500
Other LT Liabilities	5,569,469	3,083,294
Minorities (BS)	1,893,986	1,612,921
LT Liabilities	24,268,359	17,769,251
Total Liabilities	38,442,769	33,878,845
Net Assets	11,568,466	11,057,117
Common Share Capital	70,779,205	60,832,959
Share Premium	(44,176,988)	(39,270,193)
Retained Earnings	(209,427)	6,180,565
Accum Other Comp Inc	...	...

Other Equity	481,513	(4,921,604)
Shareholders' Equity	38,442,769	33,878,845
Total Liabilities & Stockholders' Equity	62,711,128	51,648,096
Net Current Assets	(4,244,382)	(3,742,151)
Total Assets Less Current Liabilities	45,906,224	38,575,060
Shares Outstanding	22,827	21,336

**Recent Dividends:**

**1. G-treeBNT Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. G-treeBNT Co Ltd common.**

No dividends paid.

**GARCIA REGUERA S.A.C.I.F. E.I. (ARGENTINA)**

**Annual Report**

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

(\$000):

	2018	2017	2016
Sales	409,802	354,268	306,370
Other Revenue	0	0	0
Revenue	409,802	354,268	306,370
Direct Expenses	221,266	191,869	162,159
Gross Profit	188,536	162,399	144,211
SG&A	161,277	133,363	111,068
Other OpEx	0	0	0
Indirect Expenses	161,277	133,363	111,068
Total Operating Expenses	382,543	325,232	273,227
Operating Income	27,259	29,036	33,143
Non-Op Net Interest Income	(11,417)	210	(7,047)
Non-Op For Curr Gains	151	91	83
Other Non-Op	758	(10,350)	97
Non-Op Income	(10,508)	(10,049)	(6,866)
EBT Continuing	16,751	18,987	26,277
Taxation	5,996	6,971	9,480
EAT Continuing	10,755	12,016	16,797
Net Income	10,755	12,016	16,797
EPS - Basic - Cont	0.05	0.06	0.08
EPS - Primary	0.05	0.06	0.08
EPS - Diluted - Cont	0.05	0.06	0.08

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

	2018	2017
Cash & Equivalents	6,653	5,896
Cash, Equivs & STI	6,653	5,896
Receivables	8,932	11,293
Inventories	72,737	68,063
Other Current Assets	0	0
Current Assets	88,323	85,251
Gross PPE	37,727	34,749
Accumulated Depreciation	(25,563)	(24,784)
Net PPE	12,164	9,965
Intangibles	58	58
LT Receivables	194	91
Other LT Assets	0	0
LT Assets	12,417	10,115
Total Assets	100,740	95,366
Accounts Payable	34,998	33,638
Accounts Payable & Accrued Expenses	34,998	33,638
Current Debt	27,348	22,592
Current Debt and Capital	27,348	22,592
Leases	5,300	4,129
Other Current Liabilities	67,645	60,359
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	165	664
Charges	0	168
Other LT Liabilities	165	833
LT Liabilities	67,810	61,191
Total Liabilities	32,930	34,175
Net Assets	2,000	2,000
Common Share Capital	10,755	12,016
Retained Earnings	20,175	20,159
Other Equity	32,930	34,175
Shareholders' Equity	...	...

Total Liabilities & Stockholders' Equity	100,740	95,366	
Net Current Assets	20,678	24,893	
Total Assets Less Current Liabilities	33,095	35,008	
Shares Outstanding	200,000	200,000	

**Recent Dividends:**

**1. Garcia Reguera S.A.C.I.F. e I. (Argentina) common.**

No dividends paid.

**Annual Dividends:**

**1. Garcia Reguera S.A.C.I.F. e I. (Argentina) common.**

No dividends paid.

**GAROVAGLIO Y ZORRAQUIN SA (ARGENTINA)**

**Annual Report**

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

	2018	2017 (revised)	2016
Sales	1,110,929	1,074,688	1,037,662
Other Revenue	0	0	0
Revenue	1,110,929	1,074,688	1,037,662
Direct Expenses	700,922	696,344	642,371
Gross Profit	410,007	378,344	395,291
SG&A	280,359	243,208	226,766
Other OpEx	25,344	64,976	8,501
Indirect Expenses	305,703	308,184	235,267
Total Operating Expenses	1,006,625	1,004,528	877,637
Operating Income	104,304	70,160	160,024
Non-Op Net Interest Income	(70,338)	...	...
Non-Op For Curr Gains	(66,510)	...	...
Other Non-Op	6,041	...	...
Non-Op Income	(130,807)	(62,391)	(33,896)
EBT Continuing	(26,504)	7,769	126,128
Taxation	2,571	18,689	54,152
EAT Continuing	(29,075)	(10,920)	71,976
Min Ints	6,850	(8,498)	(23,631)
Net Income	(22,225)	(19,419)	48,346
EPS - Basic - Cont	(0.51)	(0.44)	1.24
EPS - Primary	(0.51)	(0.44)	1.24
EPS -Diluted - Cont	(0.51)	(0.44)	1.24
Shares (primary)	44,000	44,000	39,129
Shares (diluted)	44,000	44,000	39,129
Taxation (Cumu)	...	18,689	...
Min Ints (Cumu)	...	(8,498)	...
EPS - Primary (Cumu)	...	(0.44)	...

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

	2018	2017 (revised)
Cash & Equivalents	16,282	12,187
Cash, Equivs & STI	16,282	12,187
Receivables	261,360	283,612
Inventories	169,706	135,726
Other Current Assets	0	0
Current Assets	447,347	431,525
Gross PPE	225,974	205,640
Accumulated Depreciation	(90,690)	(72,968)
Net PPE	135,284	132,672
Deferred LT Asset Charges	35,036	27,196
Other LT Assets	64,122	21,964
LT Assets	234,442	181,832
Total Assets	681,790	613,357
Accounts Payable	309,920	244,542
Accounts Payable & Accrued Expenses	309,920	244,542
Current Debt	48,426	43,853
Current Debt and Capital Leases	48,426	43,853
Other Current Liabilities	46,394	44,716
Current Liabilities	404,739	333,111
Long-Term Obligations	5,983	5,733
Deferred LT Liability		
Charges	10,483	12,752
Other LT Liabilities	57,935	13,537
Minorities (BS)	54,036	77,386
LT Liabilities	74,401	32,023
Total Liabilities	533,176	442,519

Net Assets	148,614	170,838	
Retained Earnings	(41,643)	(19,419)	
Other Equity	190,257	190,257	
Shareholders' Equity	148,614	170,838	
Total Liabilities & Stockholders' Equity	681,790	613,357	
Net Current Assets	42,608	98,414	
Total Assets Less Current Liabilities	277,050	280,247	
Shares Outstanding	44,000	44,000	

**Recent Dividends:**

**1. Garovaglio y Zorraquin SA (Argentina) common.**

No dividends paid.

**Annual Dividends:**

**1. Garovaglio y Zorraquin SA (Argentina) common.**

No dividends paid.

**GATEWAY LIFESTYLE GROUP**

**Annual Report**

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

	2017 (revised)	2016 (revised)	2015 (revised)
Revenue	119,231	113,802	5,859
SG&A	30,848	64,495	6,302
R&D (OpEx)	32,423	...	...
Other OpEx	(24,951)	(2,383)	26,768
Indirect Expenses	38,320	62,112	33,070
Total Operating Expenses	38,320	62,112	33,070
Operating Income	80,911	51,690	(27,211)
Non-Op Net Interest Income	...	...	(1,719)
Non-Op Gains	(15,854)	(12,160)	(985)
Other Non-Op	(6,406)	(6,766)	(894)
Non-Op Income	(22,260)	(18,926)	(3,598)
EBT Continuing	58,651	32,764	(30,809)
Taxation	(1,061)	(6,163)	(36)
EAT Continuing	59,712	38,927	(30,773)
Min Ints	(58,515)	(54,491)	(361)
Net Income	1,197	(15,564)	(31,134)
EPS - Basic - Cont	0.20	0.15	(0.12)
EPS - Primary	0.20	0.15	(0.12)
EPS -Diluted - Cont	0.20	0.13	(0.12)
EPS - Diluted	0.20	0.13	(0.12)
Shares (primary)	299,340	265,799	19,249
Shares (diluted)	299,400	265,799	19,249
Taxation (Cumu)	(1,061)	(6,163)	(36)
Min Ints (Cumu)	(58,515)	(54,491)	(361)
EPS - Primary (Cumu)	0.20	0.15	(0.12)
EPS - Diluted (Cumu)	0.20	0.13	(0.12)

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

	2017 (revised)	2016 (revised)
Cash & Equivalents	22,718	19,278
Cash, Equivs & STI	22,718	19,278
Receivables	5,930	4,006
Inventories	18,314	9,353
Prepayments (ST)	1,126	1,224
Other Current Assets	188	163
Current Assets	48,276	34,024
Net PPE	494	701
LT Investments	622,807	516,145
Goodwill	140,359	140,359
Intangibles Excl Goodwill	535	379
Intangibles	140,894	140,738
Deferred LT Asset Charges	9,715	10,219
Other LT Assets	0	13
LT Assets	773,910	667,816
Total Assets	822,186	701,840
Accounts Payable	...	4,166
Accrued Exps	...	4,224
Accounts Payable & Accrued Expenses	...	8,390
Current Debt	84	115
Current Debt and Capital Leases	84	115
Other Current Liabilities	50,093	28,002
Current Liabilities	50,177	36,507

Long-Term Obligations	178,158	103,330
Deferred LT Liability		
Charges	1,171	1,598
Pensions & OPEB	32	106
Other LT Liabilities	351	1,264
LT Liabilities	179,712	106,298
Total Liabilities	229,889	142,805
Net Assets	592,297	559,035
Common Share Capital	583,096	(3,603)
Retained Earnings	8,900	(26,131)
Treasury Stock	...	325
Other Equity	301	589,094
Shareholders' Equity	592,297	559,035
Total Liabilities & Stockholders' Equity	822,186	701,840
Net Current Assets	(1,901)	(2,483)
Total Assets Less Current Liabilities	772,009	665,333
Shares Outstanding	299,273	299,398

**Recent Dividends:**

**1. Gateway Lifestyle Group ordinary stapled.**

No dividends paid.

**Annual Dividends:**

**1. Gateway Lifestyle Group ordinary stapled.**

No dividends paid.

**GATEWAY LIFESTYLE GROUP**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Revenue	129,689	119,231	113,802
SG&A	31,921	30,848	64,495
R&D (OpEx)	34,796	32,423	...
Other OpEx	(22,191)	(24,951)	(2,383)
Indirect Expenses	44,526	38,320	62,112
Total Operating Expenses	44,526	38,320	62,112
Operating Income	85,163	80,911	51,690
Non-Op Gains	(17,184)	(15,854)	(12,160)
Other Non-Op	(8,721)	(6,406)	(6,766)
Non-Op Income	(25,905)	(22,260)	(18,926)
EBT Continuing	59,258	58,651	32,764
Taxation	1,041	(1,061)	(6,163)
EAT Continuing	58,217	59,712	38,927
Min Ints	(53,629)	(58,515)	(54,491)
Net Income	4,588	1,197	(15,564)
EPS - Basic - Cont	0.19	0.20	0.15
EPS - Primary	0.19	0.20	0.15
EPS -Diluted - Cont	0.19	0.20	0.13
EPS - Diluted	0.19	0.20	0.13
Shares (primary)	301,349	299,340	265,799
Shares (diluted)	301,577	299,400	265,799
Taxation (Cumu)	...	(1,061)	(6,163)
Min Ints (Cumu)	...	(58,515)	(54,491)
EPS - Primary (Cumu)	...	0.20	0.15
EPS - Diluted (Cumu)	...	0.20	0.13

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

	2018	2017 (revised)
Cash & Equivalents	7,374	22,718
Cash, Equivs & STI	7,374	22,718
Receivables	2,885	5,930
Inventories	29,798	18,314
Current Tax Assets	65	...
Prepayments (ST)	1,693	1,126
Assets Held for Sale (ST)	21,729	...
Other Current Assets	894	188
Current Assets	64,438	48,276
Net PPE	337	494
LT Investments	711,210	622,807
Goodwill	140,359	140,359
Intangibles Excl Goodwill	560	535
Intangibles	140,919	140,894
Deferred LT Asset Charges	7,979	9,715
Other LT Assets	0	0
LT Assets	860,445	773,910
Total Assets	924,883	822,186

Current Debt	414	84
Current Debt and Capital		
Leases	414	84
Other Current Liabilities	34,083	50,093
Current Liabilities	34,497	50,177
Long-Term Obligations	257,121	178,158
Deferred LT Liability		
Charges	412	1,171
Pensions & OPEB	87	32
Other LT Liabilities	161	351
LT Liabilities	257,781	179,712
Total Liabilities	292,278	229,889
Net Assets	632,605	592,297
Common Share Capital	595,401	583,096
Retained Earnings	35,966	8,900
Other Equity	1,238	301
Shareholders' Equity	632,605	592,297
Total Liabilities & Stockholders' Equity	924,883	822,186
Net Current Assets	29,941	(1,901)
Total Assets Less Current Liabilities	890,386	772,009
Shares Outstanding	303,652	299,273

**Recent Dividends:****1. Gateway Lifestyle Group ordinary stapled.**

No dividends paid.

**Annual Dividends:****1. Gateway Lifestyle Group ordinary stapled.**

No dividends paid.

**GENERALE DE SANTE (EX SANTE) 1(FRANCE)****Annual Report****Standardized Income Statement, Years Ended Jun. 30**

(Eu000):

	2018	2017	2016
Sales	2,241,500	2,234,400	2,226,900
Other Revenue	0	0	0
Revenue	2,241,500	2,234,400	2,226,900
Direct Expenses	450,000	445,000	449,200
Gross Profit	1,791,500	1,789,400	1,777,700
SG&A	1,161,400	1,150,200	1,135,000
D&A (OpEx)	129,900	133,400	130,800
RR&I	58,000	1,700	26,100
Other OpEx	374,500	373,300	372,900
Indirect Expenses	1,723,800	1,658,600	1,664,800
Total Operating Expenses	2,173,800	2,103,600	2,114,000
Operating Income	67,700	130,800	112,900
Non-Op Net Interest Income	(34,600)	(35,400)	(40,100)
Non-Op Gains	(1,900)	7,800	1,500
Other Non-Op	(7,700)	(9,300)	(7,200)
Non-Op Income	(44,200)	(36,900)	(45,800)
EBT Continuing	23,500	93,900	67,100
Taxation	8,500	29,000	24,900
EAT Continuing	15,000	64,900	42,200
Min Ints	(7,800)	(7,900)	(5,300)
Equity Earns	100	...	...
Net Income	7,300	57,000	36,900
EPS - Basic - Cont	0.10	0.75	0.49
EPS - Primary	0.10	0.75	0.49
EPS - Diluted - Cont	0.10	0.75	0.49
EPS - Diluted	0.10	0.75	0.49
Shares (primary)	75,932	75,932	75,932
Shares (diluted)	75,932	75,932	75,932

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

	2018	2017
Cash & Equivalents	308,000	180,800
Short Term Investments	300	2,000
Cash, Equivs & STI	308,300	182,800
Receivables	157,600	158,300
Inventories	67,800	62,300
Current Tax Assets	9,800	6,000
Assets Held for Sale (ST)	5,600	...
Other Current Assets	190,600	224,800
Current Assets	739,700	634,200
Gross PPE	2,147,900	2,141,700
Accumulated Depreciation	(1,278,700)	(1,263,800)
Net PPE	869,200	877,900

LT Investments	69,700	50,100
Goodwill	754,400	727,100
Intangibles Excl Goodwill	23,800	23,100
Intangibles	778,200	750,200
Deferred LT Asset Charges	45,200	33,300
Other LT Assets	0	0
LT Assets	1,762,300	1,711,500
Total Assets	2,502,000	2,345,700
Accounts Payable	191,900	186,400
Accrued Payable & Accrued Expenses	191,900	186,400
Current Debt	63,700	53,400
Current Debt and Capital		
Leases	63,700	53,400
Other Current Liabilities	362,200	354,800
Current Liabilities	617,800	594,600
Long-Term Obligations	1,195,600	1,099,800
Deferred LT Liability		
Charges	50,900	58,300
Pensions & OPEB	51,000	50,600
Other LT Liabilities	75,700	40,400
Minorities (BS)	40,800	40,000
LT Liabilities	1,373,200	1,249,100
Total Liabilities	2,031,800	1,883,700
Net Assets	470,200	462,000
Common Share Capital	56,900	56,900
Share Premium	71,200	71,200
Other Equity	342,100	333,900
Shareholders' Equity	470,200	462,000
Total Liabilities & Stockholders' Equity	2,502,000	2,345,700
Net Current Assets	121,900	39,600
Total Assets Less Current Liabilities	1,884,200	1,751,100
Shares Outstanding	75,932	75,932

**Recent Dividends:****1. Generale De Sante (Ex Sante) 1(France) ordinary.**

No dividends paid.

**Annual Dividends:****1. Generale De Sante (Ex Sante) 1(France) ordinary.**

No dividends paid.

**GFA CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
Revenue	1,593,186	765,828	(revised) 407,149
Direct Expenses	1,290,981	642,290	259,015
Gross Profit	302,204	123,537	148,134
SG&A	184,636	146,027	134,992
D&A (OpEx)	...	579	807
Other OpEx	0	3	3
Indirect Expenses	184,636	146,609	135,802
Total Operating Expenses	1,475,617	788,899	394,817
Operating Income	117,567	(23,071)	12,331
Non-Op Net Interest Income	(9,500)	(4,573)	(1,557)
Non-Op Gains	11,076	...	...
Other Non-Op	(9,867)	(21,946)	14
Non-Op Income	(8,291)	(26,519)	(1,543)
EBT Continuing	109,277	(49,590)	10,788
Taxation (current)	16,278	291	1,791
Taxation	15,527	291	1,791
EAT Continuing	93,750	(49,881)	8,997
Equity Earns	(11,492)	...	...
Net Income	82,257	(49,882)	8,997
EPS - Primary	9.98	(6.38)	1.15
EPS - Diluted	9.69	...	...
Shares (primary)	8,246	7,813	7,814
Shares (diluted)	8,485	...	...

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

	2018	2017
Cash & Equivalents	419,811	326,332
Short Term Investments	97,697	...
Cash, Equivs & STI	517,508	326,332
Receivables	173,410	262,923
Inventories	960,188	270,777
Current Tax Assets	908	...

Prepayments (ST)	...	2,785
Other Current Assets	209,721	2
Current Assets	1,861,735	862,819
Net PPE	874,719	2,698
LT Investments	...	1,090
Intangibles Excl Goodwill	88	88
Intangibles	88	88
Deferred LT Asset Charges	37,648	...
Other LT Assets	14,683	2,418
LT Assets	927,138	6,294
Total Assets	2,788,873	869,114
Accrued Exps	43,948	20,581
Accounts Payable & Accrued Expenses	43,948	20,581
Current Debt	110,908	149,140
Current Debt and Capital		
Leases	110,908	149,140
Other Current Liabilities	7,488	1,743
Current Liabilities	162,344	171,464
Long-Term Obligations	1,151,016	...
Customer Advances & Deposits	...	3,639
Other LT Liabilities	8,007	0
LT Liabilities	1,159,023	3,639
Total Liabilities	1,321,367	175,103
Net Assets	1,467,508	694,010
Common Share Capital	790,147	452,697
Share Premium	824,947	487,497
Retained Earnings	(139,070)	(221,327)
Treasury Stock	(24,876)	(24,856)
Other Equity	(294)	(1)
Shareholders' Equity	1,450,854	694,010
Total Liabilities & Stockholders' Equity	2,788,875	869,114
Net Current Assets	1,699,391	691,355
Total Assets Less Current Liabilities	2,626,529	697,650
Shares Outstanding	8,924	7,813

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

No dividends paid.

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

No dividends paid.

**GL SCIENCES INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
Revenue	22,938,907	20,582,912	(revised) 18,499,830
Direct Expenses	14,784,731	13,373,333	12,411,339
Gross Profit	8,154,176	7,209,579	6,088,491
SG&A	4,928,109	4,578,029	4,355,489
R&D (OpEx)	807,452	830,279	777,935
Other OpEx	0	0	0
Indirect Expenses	5,735,561	5,408,308	5,133,424
Total Operating Expenses	20,520,292	18,781,641	17,544,763
Operating Income	2,418,615	1,801,271	955,067
Non-Op Net Interest Income	(17,686)	(12,557)	(19,714)
Non-Op For Curr Gains	(69,853)	65,762	4,372
Other Non-Op	258,941	158,313	99,186
Non-Op Income	171,402	211,518	83,844
EBT Continuing	2,590,017	2,012,789	1,038,911
Taxation (current)	651,307	553,353	287,195
Taxation (deferred)	(34,201)	(8,231)	19,668
Taxation	617,106	545,122	268,516
EAT Continuing	1,972,911	1,467,667	770,395
Min Ints	(299,798)	(193,159)	(62,784)
Equity Earns	73,917	44,074	66,255
Net Income	1,747,030	1,318,581	773,864
Dividends Per Share	30	27	...
EPS - Basic - Cont	170.28	128.52	75.42
EPS - Primary	170.28	128.52	75.42
EPS - Diluted - Cont	170.28	128.52	75.42
EPS - Diluted	170.28	128.52	75.42
Shares (primary)	10,260	10,260	10,260
Shares (diluted)	10,260	10,260	10,260
Taxation (Cumulative)	...	545,122	268,516

Min Ints (Cumulative) .....	(193,159)	(62,784)
EPS - Primary (Cumulative) .....	128.52	75.42

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**  
2018                      2017

Cash & Equivalents .....	4,970,269	5,076,799
Cash, Equivs & STI .....	4,970,269	5,076,799
Receivables .....	7,926,871	7,143,164
Raw Materials .....	1,800,224	1,446,558
WIP .....	1,565,158	1,188,902
Inventories - Other .....	1,335,630	1,104,774
Inventories .....	4,701,012	3,740,234
Other Current Assets .....	514,482	511,814
Current Assets .....	18,112,634	16,472,011
Gross PPE .....	15,578,291	14,867,475
Accumulated Depreciation .....	(10,932,148)	(10,551,370)
Net PPE .....	8,870,782	7,731,511
LT Investments .....	1,451,205	1,256,601
Intangibles .....	413,645	131,331
LT Receivables .....	(1,083)	(1,105)
Other LT Assets .....	762,571	844,745
LT Assets .....	11,497,120	9,963,083
Total Assets .....	29,609,755	26,435,095
Accounts Payable .....	2,962,669	2,647,596
Accounts Payable & Accrued Expenses .....	2,962,669	2,647,596
Current Debt .....	1,520,575	1,168,336
Current Debt and Capital		
Leases .....	1,520,575	1,168,336
Other Current Liabilities .....	1,925,474	1,700,773
Current Liabilities .....	6,408,718	5,516,705
Long-Term Obligations .....	914,381	696,272
Deferred LT Liability		
Charges .....	97,024	97,024
Pensions & OPEB .....	268,309	395,860
Other LT Liabilities .....	230,797	151,856
Minorities (BS) .....	2,765,014	2,470,934
LT Liabilities .....	1,510,511	1,341,012
Total Liabilities .....	10,684,243	9,328,651
Net Assets .....	18,925,512	17,106,444
Common Share Capital .....	1,207,795	1,207,795
Retained Earnings .....	15,833,769	14,363,760
Treasury Stock .....	509,207	509,082
Other Equity .....	2,393,154	2,043,971
Shareholders' Equity .....	18,925,511	17,106,444
Total Liabilities & Stockholders' Equity .....	29,609,755	26,435,095
Net Current Assets .....	11,703,916	10,955,306
Total Assets Less Current Liabilities .....	23,201,037	20,918,390
Shares Outstanding .....	10,260	10,260

**Recent Dividends:**

1. **GL Sciences Inc** common.  
No dividends paid.

**Annual Dividends:**

1. **GL Sciences Inc** common.  
No dividends paid.

**GOO CHEMICAL CO LTD**

**Annual Report**

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

	2018	2017	2016
Revenue .....	7,603,588	7,426,288	7,448,442
Direct Expenses .....	4,724,236	4,550,625	4,623,338
Gross Profit .....	2,879,352	2,875,663	2,825,104
SG&A .....	1,531,370	1,502,307	1,471,410
D&A (OpEx) .....	69,431	82,229	82,803
R&D (OpEx) .....	539,343	482,281	497,514
Other OpEx .....	0	0	0
Indirect Expenses .....	2,140,144	2,066,817	2,051,727
Total Operating Expenses .....	6,864,380	6,617,442	6,675,065
Operating Income .....	739,208	808,846	773,377
Non-Op Net Interest Income .....	11,850	10,649	13,162
Non-Op For Curr Gains .....	(8,141)	8,767	(12,081)
Other Non-Op .....	310,093	27,351	109,519
Non-Op Income .....	313,802	46,767	110,600

EBT Continuing .....	1,053,010	855,613	883,977
Taxation (current) .....	317,115	238,529	309,888
Taxation (deferred) .....	(23,383)	(9,115)	(33,869)
Taxation .....	293,732	229,413	276,018
EAT Continuing .....	759,278	626,200	607,959
Min Ints .....	(1,567)	(4,341)	(2,556)
Equity Earnings .....	(6,966)	...	...
Net Income .....	750,738	621,855	605,393
Dividends Per Share .....	40	40	30
EPS - Basic - Cont .....	114.96	95.22	92.16
EPS - Primary .....	114.96	95.22	92.16
EPS - Diluted - Cont .....	114.96	95.22	92.16
Shares (primary) .....	6,530	6,530	6,568
Shares (diluted) .....	6,530	6,530	6,568

**Standardized Balance Sheet, Years Ended Mar. 31 (€000):**  
2018                      2017

Cash & Equivalents .....	7,407,260	7,907,904
Cash, Equivs & STI .....	7,407,260	7,907,904
Receivables .....	2,113,259	1,971,650
Raw Materials .....	503,692	478,683
WIP .....	275,783	285,417
Inventories - Other .....	648,342	671,516
Inventories .....	1,427,817	1,435,616
Other Current Assets .....	133,155	105,907
Current Assets .....	11,081,491	11,421,077
Gross PPE .....	11,363,439	11,256,486
Accumulated Depreciation .....	(10,015,474)	(9,871,432)
Net PPE .....	4,506,442	3,827,174
LT Investments .....	1,288,816	860,810
Intangibles Excl Goodwill .....	73,475	85,159
Intangibles .....	73,476	85,159
LT Receivables .....	(12,174)	(10,237)
Deferred LT Asset Charges .....	8,634	51,570
Other LT Assets .....	21,337	22,832
LT Assets .....	5,886,531	4,837,308
Total Assets .....	16,968,022	16,258,385
Accounts Payable .....	560,962	508,810
Accrued Exps .....	216,733	403,497
Accounts Payable & Accrued Expenses .....	777,695	912,307
Other Current Liabilities .....	1,188,026	936,734
Current Liabilities .....	1,965,721	1,849,041
Long-Term Obligations .....	0	0
Pensions & OPEB .....	578,308	552,098
Other LT Liabilities .....	1	0
Minorities (BS) .....	36,360	37,443
LT Liabilities .....	578,309	552,098
Total Liabilities .....	2,580,390	2,438,583
Net Assets .....	14,387,632	13,819,802
Common Share Capital .....	842,000	842,000
Retained Earnings .....	12,806,496	12,316,977
Treasury Stock .....	404,182	404,088
Other Equity .....	1,143,318	1,064,913
Shareholders' Equity .....	14,387,632	13,819,802
Total Liabilities & Stockholders' Equity .....	16,968,022	16,258,385
Net Current Assets .....	9,115,770	9,572,036
Total Assets Less Current Liabilities .....	15,002,301	14,409,344
Shares Outstanding .....	6,530	6,530

**Recent Dividends:**

1. **Goo Chemical Co Ltd** common.  
No dividends paid.

**Annual Dividends:**

1. **Goo Chemical Co Ltd** common.  
No dividends paid.

**GRAPH BLOCKCHAIN INC**

**New Name** On Nov. 9, 2018, Co. changed its name from Reg Technologies Inc to Graph Blockchain Inc.

**GROUPE GORGE SA**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (€u000):**

	2017	2016	2015
Revenue .....	294,559	301,057	279,528
Direct Expenses .....	165,383	173,692	164,479
Gross Profit .....	129,176	127,365	115,049
SG&A .....	117,387	103,051	91,072

D&A (OpEx) .....	14,073	12,625	9,711
RR&I .....	8,094	(1,021)	4,454
Other OpEx .....	3,479	2,658	2,504
Indirect Expenses .....	143,033	117,313	107,741
Total Operating Expenses .....	308,416	291,005	272,220
Operating Income .....	(13,857)	10,052	7,308
Non-Op Net Interest Income .....	(1,976)	(2,235)	(2,236)
Other Non-Op .....	(132)	(20)	218
Non-Op Income .....	(2,108)	(2,255)	(2,018)
EBT Continuing .....	(15,965)	7,797	5,290
Taxation .....	4,814	4,488	1,647
EAT Continuing .....	(20,779)	3,309	3,643
Min Ints .....	4,593	(4,100)	(2,568)
Equity Earnings .....	60	40	(3)
Net Income .....	(16,125)	(751)	1,071
EPS - Basic - Cont .....	(0.20)	(0.06)	0.08
EPS - Primary .....	(0.20)	(0.06)	0.08
EPS - Diluted - Cont .....	(0.20)	(0.05)	0.08
EPS - Diluted .....	(0.20)	(0.05)	0.08
Shares (primary) .....	13,497	13,420	13,218
Shares (diluted) .....	13,497	13,974	13,218
Taxation (Cumulative) .....	...	4,488	1,647
Min Ints (Cumulative) .....	...	(4,100)	(2,568)
EPS - Primary (Cumulative) .....	...	(0.06)	0.08
EPS - Diluted (Cumulative) .....	...	(0.05)	0.08

**Standardized Balance Sheet, Years Ended Dec. 31 (€u000):**  
2017                      2016

Cash & Equivalents .....	86,789	38,752
Short Term Investments .....	38	40
Cash, Equivs & STI .....	86,827	38,792
Receivables .....	176,829	165,066
Inventories .....	29,800	29,020
Current Tax Assets .....	24,635	21,538
Prepayments (ST) .....	4,280	3,814
Other Current Assets .....	(40)	0
Current Assets .....	322,331	258,230
Gross PPE .....	71,388	63,719
Accumulated Depreciation .....	(44,147)	(37,747)
Net PPE .....	27,283	25,674
LT Investments .....	5,361	5,800
Goodwill .....	61,272	45,815
Intangibles Excl Goodwill .....	34,397	36,058
Intangibles .....	95,669	81,873
Deferred LT Asset Charges .....	3,235	5,816
Other LT Assets .....	301	1,058
LT Assets .....	131,849	120,221
Total Assets .....	454,180	378,451
Accounts Payable .....	52,853	49,442
Accounts Payable & Accrued Expenses .....	52,853	49,442
Current Debt .....	48,308	25,545
Current Debt and Capital		
Leases .....	48,308	25,545
Other Current Liabilities .....	135,497	125,679
Current Liabilities .....	236,658	200,666
Long-Term Obligations .....	36,314	64,627
Deferred LT Liability		
Charges .....	596	621
Other LT Liabilities .....	13,494	13,118
Minorities (BS) .....	65,391	31,891
LT Liabilities .....	50,404	78,366
Total Liabilities .....	352,453	310,923
Net Assets .....	101,727	67,528
Common Share Capital .....	13,503	13,496
Share Premium .....	26,914	26,769
Other Equity .....	61,309	27,263
Shareholders' Equity .....	101,726	67,528
Total Liabilities & Stockholders' Equity .....	454,180	378,451
Net Current Assets .....	85,673	57,564
Total Assets Less Current Liabilities .....	217,522	177,785
Shares Outstanding .....	13,498	13,491

**Recent Dividends:**

1. **Groupe Gorge SA** common.  
No dividends paid.



Shareholders' Equity	20,863,481	19,479,827
Total Liabilities & Stockholders' Equity	40,568,362	40,431,823
Net Current Assets	5,559,856	5,687,159
Total Assets Less Current Liabilities	34,139,877	33,025,044
Shares Outstanding	994,227	994,227

Goodwill	21,258,660	21,569,105
Intangibles Excl Goodwill	3,611,022	4,886,881
Intangibles	24,869,682	26,455,986
Assets Held for Sale (LT)	10,777,753	10,590,784
LT Receivables	56,494,602	64,682,657
Deferred LT Asset Charges	125,224,947	127,827,785
Other LT Assets	4,161,360	8,428,187
LT Assets	1,318,074,099	1,181,594,291
Total Assets	2,214,101,549	2,073,883,264
Accounts Payable & Accrued Expenses	356,432,282	400,971,685
Current Debt	375,765,719	286,136,968
Current Debt and Capital Leases	375,765,719	286,136,968
Other Current Liabilities	453,675,337	474,699,483
Current Liabilities	1,185,873,337	1,161,808,136
Long-Term Obligations	421,126,614	347,641,137
Deferred LT Liability		
Charges	55,649,275	60,375,569
Pensions & OPEB	22,068,994	28,499,633
Other LT Liabilities	136,752,142	123,771,863
Minorities (BS)	9,974,714	9,745,362
LT Liabilities	635,597,025	560,288,202
Total Liabilities	1,831,445,076	1,731,841,700
Net Assets	382,656,474	342,041,564
Common Share Capital	233,346,810	233,346,810
Share Premium	148,753,597	148,753,597
Retained Earnings	(1,902,934)	(50,519,973)
Accum Other Comp Inc	9,276,167	12,268,520
Other Equity	(6,817,166)	(1,807,390)
Shareholders' Equity	382,656,474	342,041,564
Total Liabilities & Stockholders' Equity	2,214,101,549	2,073,883,264
Net Current Assets	(289,845,887)	(269,519,163)
Total Assets Less Current Liabilities	1,028,228,212	912,075,128
Shares Outstanding	35,479	36,495

Shares (diluted)	52,728	53,130	53,130
Taxation (Cumu)		72,634,009	(25,373,869)
Min Ints (Cumu)		(646,499)	(507,056)
EPS - Primary (Cumu)		6,498	108
EPS - Diluted (Cumu)		6,498	108

**Recent Dividends:****1. Grupo Gigante SAB De CV American Depositary Receipts: 144A.**

No dividends paid.

**2. Grupo Gigante SAB De CV common.**

No dividends paid.

**3. Grupo Gigante SAB De CV American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Grupo Gigante SAB De CV American Depositary Receipts: 144A.**

No dividends paid.

**2. Grupo Gigante SAB De CV common.**

No dividends paid.

**3. Grupo Gigante SAB De CV American Depositary Receipts.**

No dividends paid.

**HALLA ENGINEERING & CONSTRUCTION CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	1,920,605,105	1,831,824,054	1,855,269,348
Direct Expenses	1,641,660,829	1,582,007,047	1,639,412,386
Gross Profit	278,944,276	249,817,007	215,856,962
SG&A	121,714,873	154,292,706	184,897,468
Other OpEx	0	0	0
Indirect Expenses	121,714,873	154,292,706	184,897,468
Total Operating Expenses	1,763,375,702	1,736,299,753	1,824,309,855
Operating Income	157,229,403	95,524,301	30,959,493
Non-Op Net Interest Income	(31,485,267)	(44,662,995)	(83,704,842)
Non-Op For Curr Gains	179,187	(3,038)	(1,077,503)
Other Non-Op	(51,301,608)	(13,850,629)	(40,364,095)
Non-Op Income	(82,607,688)	(58,516,662)	(125,146,440)
EBT Continuing	74,621,715	37,007,639	(94,186,947)
Taxation	28,013,299	15,488,815	14,574,165
EAT Continuing	46,608,416	21,518,824	(108,761,111)
Min Ints	(218,937)	322,329	164,703
Equity Earnings	2,534	(11,353,455)	(5,650,382)
Net Income	46,392,013	10,487,699	(114,246,791)
Dividends Per Share	100	...	...
EPS - Basic - Cont	534	122	(1,359)
EPS - Primary	534	122	(1,359)
EPS - Diluted - Cont	528	122	(1,359)
EPS - Diluted	528	122	(1,359)
Shares (primary)	86,930	86,039	84,056
Shares (diluted)	89,310	86,039	84,056
Taxation (Cumu)	...	15,488,815	14,574,165
Min Ints (Cumu)	...	322,329	164,703
EPS - Primary (Cumu)	...	122	(1,359)
EPS - Diluted (Cumu)	...	122	(1,359)

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

	2017	2016
		(revised)
Cash & Equivalents	41,709,644	82,010,597
Short Term Investments	413,749	415,209
Cash, Equivs & STI	42,123,392	82,425,807
Receivables	586,085,013	527,500,174
Inventories	224,566,275	160,382,521
Current Tax Assets	1,232,620	1,162,148
Other Current Assets	42,020,150	120,818,324
Current Assets	896,027,451	892,288,973
Gross PPE	924,855,332	752,150,971
Accumulated Depreciation	(106,954,765)	(81,766,114)
Net PPE	817,900,567	670,384,857
LT Investments	278,645,187	273,224,035

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

	2017	2016
		(revised)
Cash & Equivalents	461,379,842	257,418,396
Short Term Investments	13,460,000	348,045,004
Cash, Equivs & STI	474,839,842	605,463,399
Receivables	1,113,834,833	926,168,439
Inventories	815,447,395	768,791,436
Assets Held for Sale (ST)	37,376,819	37,376,819
Other Current Assets	393,595,986	442,400,383
Current Assets	2,835,094,874	2,780,200,476
Gross PPE	2,213,456,185	2,083,979,121
Accumulated Depreciation	(786,842,798)	(723,912,068)
Net PPE	1,426,613,387	1,360,067,053
LT Investments	382,758,053	470,002,367
Goodwill	461,455,845	461,839,725
Intangibles Excl Goodwill	492,477,507	464,930,199
Intangibles	953,933,552	926,769,924
LT Receivables	26,510,041	21,528,952
Deferred LT Asset Charges	76,451,864	44,382,190
Other LT Assets	46,211,391	49,487,405
LT Assets	2,912,478,287	2,872,237,891
Total Assets	5,747,573,161	5,652,438,366
Accounts Payable	408,860,808	371,154,184
Accrued Exps	122,156,801	115,314,798
Accounts Payable & Accrued Expenses	531,017,609	486,468,982
Current Debt	446,035,026	359,614,920
Current Debt and Capital Leases	446,035,026	359,614,920
Other Current Liabilities	1,163,502,717	1,122,516,506
Current Liabilities	2,140,555,353	1,968,600,408
Long-Term Obligations	898,710,646	826,234,859
Deferred LT Liability		
Charges	92,656,535	93,550,789
Pensions & OPEB	332,377,727	323,714,268
Other LT Liabilities	102,319,680	99,573,427
Minorities (BS)	1,566,031	1,736,906
LT Liabilities	1,426,064,587	1,343,073,343
Total Liabilities	3,568,185,971	3,313,410,657
Net Assets	2,179,387,190	2,339,027,709
Common Share Capital	265,650,000	265,650,000
Share Premium	186,818,584	188,459,110
Retained Earnings	1,291,117,994	1,350,027,354
Other Equity	435,800,611	534,891,245
Shareholders' Equity	2,179,387,190	2,339,027,709
Total Liabilities & Stockholders' Equity	5,747,573,161	5,652,438,366
Net Current Assets	694,539,521	811,600,067
Total Assets Less Current Liabilities	3,607,017,808	3,683,837,958
Shares Outstanding	52,600	53,130

**Recent Dividends:****1. Hanwha Techwin Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Hanwha Techwin Co Ltd common.**

No dividends paid.

**HARIMA CHEMICALS GROUP INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Y000):**

	2018	2017	2016
		(revised)	
Revenue	73,310,101	71,384,095	80,977,553
Direct Expenses	55,769,075	54,082,050	64,209,978
Gross Profit	17,541,026	17,302,045	16,767,575
SG&A	10,761,017	10,554,731	11,612,322
D&A (OpEx)	305,161	276,357	347,423
R&D (OpEx)	2,464,221	2,495,845	2,370,741
Other OpEx	0	0	0
Indirect Expenses	13,530,399	13,326,933	14,330,486
Total Operating Expenses	69,299,474	67,408,983	78,540,464





Other OpEx	0	0	0
Indirect Expenses	1,478,000	1,394,000	1,201,000
Total Operating Expenses	12,512,000	11,524,000	10,187,000
Operating Income	981,000	961,000	850,000
Non-Op Net Interest Income	...	...	2,000
Other Non-Op	...	...	(17,000)
Non-Op Income	2,000	24,000	(15,000)
EBT Continuing	983,000	985,000	835,000
Taxation (current)	309,000	266,000	256,000
Taxation (deferred)	12,000	33,000	44,000
Taxation	320,000	299,000	300,000
EAT Continuing	663,000	686,000	535,000
Net Income	661,000	686,000	537,000
Dividends Per Share	45	40	...
EPS - Basic - Cont	135.74	140.84	110.10
EPS - Primary	135.74	140.84	110.10
EPS - Diluted - Cont	135.74	140.84	110.10
Shares (primary)	4,873	4,873	4,873
Shares (diluted)	4,873	4,873	4,873
Taxation (Cumu)	...	299,000	300,000
EPS - Primary (Cumu)	...	140.84	110.10

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

	2018	2017
		(revised)
Cash & Equivalents	4,634,000	4,244,000
Cash, Equivs & STI	4,634,000	4,244,000
Receivables	2,256,000	2,059,000
WIP	48,000	73,000
Supplies	2,000	2,000
Inventories - Other	0	0
Inventories	50,000	75,000
Other Current Assets	279,000	303,000
Current Assets	7,219,000	6,681,000
Gross PPE	286,000	249,000
Accumulated Depreciation	(152,000)	(127,000)
Net PPE	135,000	122,000
LT Investments	1,100,000	1,100,000
Intangibles	53,000	16,000
LT Receivables	(2,000)	(2,000)
Deferred LT Asset Charges	147,000	129,000
Other LT Assets	794,000	760,000
LT Assets	2,227,000	2,125,000
Total Assets	9,446,000	8,806,000
Accounts Payable	554,000	475,000
Accounts Payable & Accrued Expenses	554,000	475,000
Other Current Liabilities	1,375,000	1,310,000
Current Liabilities	1,929,000	1,785,000
Long-Term Obligations	0	0
Pensions & OPEB	359,000	294,000
Other LT Liabilities	67,000	73,000
LT Liabilities	426,000	367,000
Total Liabilities	2,355,000	2,152,000
Net Assets	7,091,000	6,654,000
Common Share Capital	689,000	689,000
Retained Earnings	6,639,000	6,184,000
Treasury Stock	883,000	883,000
Other Equity	646,000	664,000
Shareholders' Equity	7,091,000	6,654,000
Total Liabilities & Stockholders' Equity	9,446,000	8,806,000
Net Current Assets	5,290,000	4,896,000
Total Assets Less Current Liabilities	7,517,000	7,021,000
Shares Outstanding	4,873	4,873

**Recent Dividends:**

**1. Himacs Ltd (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**1. Himacs Ltd (Japan) common.**  
No dividends paid.

**HUBBAY MINERALS INC**

**Acquisition Development** On Oct. 31, 2018, Mason Resources Corp. ("Mason") and Co. announced that they have entered into an arrangement agreement (the "Arrangement Agreement") pursuant to which Co. will acquire the remaining 86% of the issued and outstanding common shares of Mason that it

does not already own (the "Arrangement"). Under the Arrangement, Mason shareholders will receive C\$0.40 in cash for each Mason common share they own. The Arrangement values Mason at C\$31,000,000, representing an attractive premium to recent Mason trading. The enterprise value to Co., net of Mason's cash and Co.'s 14% ownership in Mason, is approximately US\$15,000,000. Holders of Mason options and warrants that are in-the-money will receive cash consideration equal to the purchase price less the exercise price of each Mason option or warrant. In addition to the aforementioned approvals, completion of the Arrangement is subject to other customary conditions. The Arrangement is not, however, subject to any regulatory approvals. The Arrangement is expected to close in Dec. 2018.

**HYUNDAI MOTOR CO., LTD.**

**New Investment** On Nov. 7, 2018, Co. announced that it has raised its stakes in growing Southeast Asian markets with a \$250,000,000 investment in Singapore's Grab, its second in the ride-hailing firm, as it chases rivals in the race for new-age transportation. Co. and affiliate Kia Motors Corp will launch pilot electric vehicle (EV) projects in Southeast Asia next year, starting with Singapore, where 200 EVs will be leased to Grab drivers. The project will later be expanded to countries including Malaysia and Vietnam, where markets for traditionally powered cars are dominated by Japanese rivals.

**IA GROUP CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
		(revised)	
Revenue	32,822,971	33,968,950	34,863,249
Direct Expenses	18,252,849	19,286,105	19,863,299
Gross Profit	14,570,122	14,682,845	14,999,950
SG&A	13,678,398	13,967,985	14,433,497
Other OpEx	0	0	0
Indirect Expenses	13,678,398	13,967,985	14,433,497
Total Operating Expenses	31,931,247	33,254,090	34,296,796
Operating Income	891,724	714,860	566,453
Non-Op Net Interest Income	(16,152)	(15,037)	(23,465)
Other Non-Op	(713,098)	179,154	345,947
Non-Op Income	(729,250)	164,117	322,482
EBT Continuing	162,474	878,977	888,935
Taxation (current)	687,664	359,549	509,302
Taxation (deferred)	(306,436)	186,710	(69,577)
Taxation	381,227	546,259	439,725
EAT Continuing	(218,753)	332,718	449,210
Min Ints	3,347	...	...
Net Income	(215,407)	332,716	449,210
Dividends Per Share	120	120	...
EPS - Basic - Cont	(141.01)	210.61	271.65
EPS - Primary	(141.01)	210.61	271.65
EPS - Diluted - Cont	(141.01)	210.61	271.65
Shares (primary)	1,528	1,580	1,654
Shares (diluted)	1,528	1,580	1,654
Taxation (Cumu)	...	546,259	...
EPS - Primary (Cumu)	...	210.61	...

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

	2018	2017
		(revised)
Cash & Equivalents	1,674,806	1,096,058
Cash, Equivs & STI	1,674,806	1,096,058
Receivables	1,382,322	1,088,666
Inventories	8,243,652	5,917,711
Other Current Assets	1,248,915	1,146,244
Current Assets	12,549,695	9,248,679
Gross PPE	26,227,426	25,279,522
Accumulated Depreciation	(13,417,985)	(11,081,134)
Net PPE	12,809,441	14,198,388
LT Investments	163,065	163,789
Goodwill	92,637	178,179
Intangibles Excl Goodwill	137,449	156,510
Intangibles	230,087	334,690
Prepayments (LT)	244,130	365,113
LT Receivables	4,765,374	5,196,698
Deferred LT Asset Charges	1,053,416	732,514
Other LT Assets	141,953	136,037
LT Assets	19,407,466	21,127,229
Total Assets	31,957,161	30,375,909
Accounts Payable	1,639,029	1,182,348

Accounts Payable & Accrued Expenses	1,639,029	1,182,348
Current Debt	5,266,544	3,781,145
Current Capital Lease Obligations	93,427	59,766
Current Debt and Capital Leases	5,359,971	3,840,911
Other Current Liabilities	3,802,464	2,918,114
Current Liabilities	10,801,464	7,941,373
Long-Term Obligations	4,166,557	5,513,101
Deferred LT Liability Charges	162,807	14,493
Pensions & OPEB	787,764	698,697
Other LT Liabilities	2,559,921	2,294,786
Minorities (BS)	29,972	...
LT Liabilities	7,677,049	8,521,077
Total Liabilities	18,508,485	16,462,451
Net Assets	13,448,676	13,913,458
Common Share Capital	1,314,100	1,314,100
Retained Earnings	10,685,072	11,084,579
Treasury Stock	418,884	337,274
Other Equity	1,868,388	1,852,053
Shareholders' Equity	13,448,676	13,913,458
Total Liabilities & Stockholders' Equity	31,957,161	30,375,909
Net Current Assets	1,748,231	1,307,306
Total Assets Less Current Liabilities	21,155,697	22,434,536
Shares Outstanding	1,521	1,544

**Recent Dividends:**

**1. IA Group Corp common.**

No dividends paid.

**Annual Dividends:**

**1. IA Group Corp common.**

No dividends paid.

**IHARA SCIENCE CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
		(revised)	
Sales	...	13,533,000	12,201,000
Revenue	16,695,000	13,533,000	12,201,000
Direct Expenses	11,233,000	9,124,000	8,349,000
Gross Profit	5,462,000	4,409,000	3,851,000
SG&A	2,173,000	1,865,000	1,780,000
Other OpEx	0	0	0
Indirect Expenses	2,173,000	1,865,000	1,780,000
Total Operating Expenses	13,406,000	10,989,000	10,129,000
Operating Income	3,289,000	2,543,000	2,071,000
Non-Op Net Interest Income	25,000	22,000	17,000
Non-Op For Curr Gains	(29,000)	2,000	(36,000)
Non-Op Gains	52,000	(24,000)	...
Other Non-Op	169,000	12,000	(177,000)
Non-Op Income	217,000	12,000	(196,000)
EBT Continuing	3,506,000	2,555,000	1,874,000
Taxation (current)	1,020,000	762,000	634,000
Taxation (deferred)	(26,000)	...	...
Taxation	993,000	750,000	718,000
EAT Continuing	2,513,000	1,805,000	1,156,000
Min Ints	0	...	...
Equity Earns	(14,000)	(70,000)	(105,000)
Net Income	2,498,000	1,734,000	1,050,000
Dividends Per Share	45	...	...
EPS - Basic - Cont	244.12	...	...
EPS - Primary	244.12	169.72	95.04
EPS - Diluted - Cont	243.93	...	...
EPS - Diluted	243.93	...	...
Shares (primary)	10,232	10,222	11,056
Shares (diluted)	10,240	...	...

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

	2018	2017
Cash & Equivalents	5,230,000	3,096,000
Cash, Equivs & STI	5,230,000	3,096,000
Receivables	6,349,000	5,010,000
Raw Materials	1,220,000	888,000

WIP	865,000	490,000
Inventories - Other	394,000	1,230,000
Inventories	2,479,000	1,720,000
Current Tax Assets	...	79,000
Other Current Assets	381,000	232,000
Current Assets	14,439,000	10,137,000
Gross PPE	12,532,000	...
Accumulated Depreciation	(7,392,000)	...
Net PPE	5,140,000	4,409,000
LT Investments	1,691,000	1,962,000
Intangibles Excl Goodwill	...	248,000
Intangibles	405,000	248,000
Prepayments (LT)	...	84,000
Related Parties (LT Asset)	0	31,000
LT Receivables	0	12,000
Deferred LT Asset Charges	238,000	280,000
Other LT Assets	55,000	112,000
LT Assets	7,529,000	7,138,000
Total Assets	21,968,000	17,279,000
Accounts Payable	1,087,000	756,000
Accrued Exps	807,000	773,000
Accounts Payable & Accrued Expenses	1,894,000	1,529,000
Current Debt	644,000	454,000
Current Debt and Capital Leases	644,000	454,000
Other Current Liabilities	1,020,000	263,000
Current Liabilities	3,558,000	2,246,000
Long-Term Obligations	2,287,000	1,395,000
Pensions & OPEB	1,386,000	1,500,000
Customer Advances & Deposits	...	158,000
Other LT Liabilities	464,000	72,000
Minorities (BS)	10,000	...
LT Liabilities	4,137,000	3,125,000
Total Liabilities	7,705,000	5,371,000
Net Assets	14,263,000	11,907,000
Common Share Capital	1,564,000	1,564,000
Share Premium	...	618,000
Retained Earnings	14,593,000	12,452,000
Treasury Stock	2,964,000	(2,992,000)
For Curr Trans (BS)	...	48,000
Other Equity	1,070,000	217,000
Shareholders' Equity	14,263,000	11,907,000
Total Liabilities & Stockholders' Equity	21,968,000	17,279,000
Net Current Assets	10,881,000	7,891,000
Total Assets Less Current Liabilities	18,410,000	15,033,000
Shares Outstanding	10,257	10,222

**Recent Dividends:****1. Ihara Science Corp common.**

No dividends paid.

**Annual Dividends:****1. Ihara Science Corp common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	4,571,137	4,304,506	4,548,117
Other Revenue	0	0	0
Revenue	4,571,137	4,304,506	4,548,117
Direct Expenses	2,070,231	2,040,299	2,186,327
Gross Profit	2,500,906	2,264,207	2,361,790
SG&A	1,865,795	1,662,157	1,513,512
Other OpEx	0	0	0
Indirect Expenses	1,865,795	1,662,157	1,513,512
Total Operating Expenses	3,936,026	3,702,456	3,699,839
Operating Income	635,111	602,050	848,278
Non-Op For Curr Gains	(38,607)	(27,995)	(44,733)
Non-Op Gains	(32,347)	...	...
Other Non-Op	167,512	85,222	86,632
Non-Op Income	96,558	57,227	41,899
EBT Continuing	731,669	659,277	890,177
Taxation (current)	304,095	180,873	289,681
Taxation (deferred)	(32,833)	(61,930)	128,627

Taxation	271,261	118,942	418,309
EAT Continuing	460,408	540,335	471,868
Min Ints	25,426	48,709	14,466
Equity Earnings	10,855	5,467	14,355
Net Income	496,689	594,512	500,690
Dividends Per Share	25	22	...
EPS - Basic - Cont	51.75	61.94	52.16
EPS - Primary	51.75	61.94	52.16
EPS - Diluted - Cont	51.75	61.94	52.16
Cont	51.75	61.94	52.16
Shares (primary)	9,598	9,598	9,598
Shares (diluted)	9,598	9,598	9,598
Taxation (Cumu)	...	118,942	418,309
Min Ints (Cumu)	...	48,709	14,466
EPS - Primary (Cumu)	...	61.94	52.16

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

	2018	2017
Cash & Equivalents	3,990,021	545,994
Short Term Investments	4,168	90,011
Cash, Equivs & STI	3,994,189	636,005
Receivables	1,049,848	1,371,632
Raw Materials	19	19
WIP	6,864	2,645
Inventories - Other	9,475	12,439
Inventories	16,358	15,103
Other Current Assets	255,561	2,707,660
Current Assets	5,315,956	4,730,400
Gross PPE	244,757	251,072
Accumulated Depreciation	(165,524)	(158,779)
Net PPE	79,232	92,292
LT Investments	4,598,098	4,668,776
Intangibles	8,030	12,281
LT Receivables	(118,564)	(3,600)
Deferred LT Asset Charges	222,449	147,775
Other LT Assets	227,612	110,813
LT Assets	5,016,857	5,028,337
Total Assets	10,332,814	9,758,737
Accounts Payable	397,173	236,284
Accounts Payable & Accrued Expenses	397,173	236,284
Other Current Liabilities	532,972	271,012
Current Liabilities	930,145	507,296
Long-Term Obligations	0	0
Other LT Liabilities	4,043	8,856
Minorities (BS)	61,396	36,823
LT Liabilities	4,043	8,856
Total Liabilities	995,585	552,976
Net Assets	9,337,229	9,205,761
Common Share Capital	2,669,000	2,669,000
Retained Earnings	5,049,048	4,763,506
Treasury Stock	622,364	622,364
Other Equity	2,241,545	2,395,619
Shareholders' Equity	9,337,229	9,205,761
Total Liabilities & Stockholders' Equity	10,332,814	9,758,737
Net Current Assets	4,385,811	4,223,104
Total Assets Less Current Liabilities	9,402,669	9,251,441
Shares Outstanding	9,598	9,598

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

No dividends paid.

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

No dividends paid.

**IMMERSION SA****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2018	2017
Sales	8,060,728	8,023,084
Other Revenue	763,045	796,983
Revenue	8,823,773	8,820,067
SG&A	4,329,322	4,281,354
D&A (OpEx)	(82,853)	(137,510)
Other OpEx	4,525,756	4,600,369
Indirect Expenses	8,772,225	8,744,213
Total Operating Expenses	8,772,225	8,744,213

Operating Income	51,548	75,584
Non-Op Net Interest Income	(22,439)	(25,584)
Non-Op For Curr Gains	...	(6,558)
Other Non-Op	1,332	(272)
Non-Op Income	(21,107)	(32,414)
EBT Continuing	30,441	43,440
Taxation	(275,502)	(204,008)
EAT Continuing	305,943	247,448
Net Income	305,944	247,451
EPS - Basic - Cont	0.25	0.20
EPS - Primary	0.25	0.20
EPS - Diluted - Cont	0.25	0.20
EPS - Diluted	0.25	0.20

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

	2018	2017
Cash & Equivalents	396,395	351,019
Cash, Equivs & STI	396,395	351,019
Receivables	3,009,065	3,621,845
Inventories	746,506	871,676
Current Tax Assets	847,423	635,979
Prepayments (ST)	146,176	88,114
Other Current Assets	1	1
Current Assets	5,145,566	5,568,634
Gross PPE	1,253,233	...
Accumulated Depreciation	(615,379)	...
Net PPE	637,856	724,459
LT Investments	154,421	154,421
Intangibles Excl Goodwill	34,628	36,983
Intangibles	34,628	36,983
Other LT Assets	0	0
LT Assets	826,905	915,863
Total Assets	5,972,470	6,484,497
Long-Term Obligations	0	0
Total Liabilities	3,778,579	4,596,551
Net Assets	2,193,891	1,887,946
Common Share Capital	618,022	618,022
Share Premium	1,219,689	2,156,992
Retained Earnings	...	(2,303,023)
Other Equity	356,181	1,415,956
Shareholders' Equity	2,193,892	1,887,947
Total Liabilities & Stockholders' Equity	5,972,470	6,484,497
Shares Outstanding	1,231	1,231

**Recent Dividends:****1. Immersion SA ordinary.**

No dividends paid.

**Annual Dividends:****1. Immersion SA ordinary.**

No dividends paid.

**IMPERSION HOLDINGS INC****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
			(revised)
Sales	11,896,599	11,325,885	10,870,014
Other Revenue	0	0	0
Revenue	11,896,599	11,325,885	10,870,014
Direct Expenses	7,605,609	7,365,307	6,907,378
Gross Profit	4,290,990	3,960,578	3,962,636
SG&A	4,214,409	4,021,971	3,826,286
Other OpEx	0	0	0
Indirect Expenses	4,214,409	4,021,971	3,826,286
Total Operating Expenses	11,820,018	11,387,278	10,733,664
Operating Income	76,581	(61,393)	136,350
Non-Op Net Interest Income	(4,387)	(4,630)	(4,833)
Non-Op For Curr Gains	(1,142)	(236)	(1,625)
Other Non-Op	404,176	1,471	(176,267)
Non-Op Income	398,647	(3,395)	(182,725)
EBT Continuing	475,228	(64,788)	(46,375)
Taxation (current)	134,671	46,171	38,704
Taxation (deferred)	(18,064)	(50,798)	(7,931)
Taxation	116,606	(4,627)	30,773
EAT Continuing	358,622	(60,161)	(77,148)
Min Ints	(3,094)	...	...
Equity Earnings	81,538	69,578	38,157

Net Income	437,065	9,416	(38,991)
Dividends Per Share	2.50	0.60	1
EPS - Basic - Cont	13.10	0.28	(1.17)
EPS - Primary	13.10	0.28	(1.17)
EPS - Diluted - Cont	13.10	0.28	(1.17)
Shares (primary)	33,362	33,366	33,370
Shares (diluted)	33,362	33,366	33,370
Taxation (Cumulative)	...	...	30,773
EPS - Primary (Cumulative)	...	...	(1.17)

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

	2018	2017
Cash & Equivalents	4,402,747	3,794,055
Short Term Investments	400,000	600,000
Cash, Equivs & STI	4,802,747	4,394,055
Receivables	4,078,515	3,483,393
WIP	124,641	94,609
Inventories - Other	1,076,852	1,048,095
Inventories	1,201,493	1,142,704
Other Current Assets	438,956	341,645
Current Assets	10,521,711	9,361,797
Gross PPE	1,542,335	1,517,807
Accumulated Depreciation	(1,183,443)	(1,119,081)
Net PPE	426,861	466,695
LT Investments	1,087,015	724,969
Intangibles Excl Goodwill	210,479	233,988
Intangibles	210,479	233,989
LT Receivables	(93,579)	(117,024)
Deferred LT Asset Charges	55,655	55,360
Other LT Assets	576,971	562,036
LT Assets	2,266,402	1,926,025
Total Assets	12,788,113	11,287,823
Accounts Payable	1,350,727	1,247,595
Accrued Exps	795,328	670,631
Accounts Payable & Accrued Expenses	2,146,055	1,918,226
Current Debt	701,188	792,200
Current Debt and Capital Leases	701,188	792,200
Other Current Liabilities	711,685	470,976
Current Liabilities	3,558,928	3,181,402
Long-Term Obligations	168,800	119,988
Deferred LT Liability	185,794	42,964
Pensions & OPEB	1,099,793	1,044,337
Other LT Liabilities	103,924	3,482
Minorities (BS)	8,431	...
LT Liabilities	1,558,311	1,210,771
Total Liabilities	5,125,671	4,392,173
Net Assets	7,662,442	6,895,650
Common Share Capital	5,341,021	5,341,021
Retained Earnings	1,012,177	595,130
Treasury Stock	723,297	723,297
Other Equity	2,032,541	1,682,074
Shareholders' Equity	7,662,442	6,895,650
Total Liabilities & Stockholders' Equity	12,788,113	11,287,823
Net Current Assets	6,962,783	6,180,395
Total Assets Less Current Liabilities	9,229,185	8,106,421
Shares Outstanding	33,360	33,364

#### Recent Dividends:

1. Impress Holdings Inc common.  
No dividends paid.

#### Annual Dividends:

1. Impress Holdings Inc common.  
No dividends paid.

#### IPH LTD

##### Annual Report

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

	2018	2017	2016
Revenue	221,956	182,041	154,410
SG&A	142,778	107,631	88,055
D&A (OpEx)	13,092	10,329	7,164
Other OpEx	11,229	5,639	6,351
Indirect Expenses	167,099	123,599	101,570
Total Operating	...	...	...

Expenses	167,099	123,599	101,570
Operating Income	54,857	58,442	52,840
Non-Op Net Interest	...	...	...
Income	(1,537)	(1,241)	(1,530)
Other Non-Op	0	0	0
Non-Op Income	(1,537)	(1,241)	(1,530)
EBT Continuing	53,320	57,201	51,310
Taxation	12,647	14,308	12,467
EAT Continuing	40,673	42,893	38,843
Net Income	40,673	42,893	38,843
Dividends Per Share	0.23	0.22	...
EPS - Basic - Cont	0.21	0.22	0.22
EPS - Primary	0.21	0.22	0.22
EPS - Diluted - Cont	0.21	0.22	0.22
EPS - Diluted	0.21	0.22	0.22
Shares (primary)	195,636	190,953	177,222
Shares (diluted)	196,602	192,118	178,992
Taxation (Cumulative)	...	...	12,467
EPS - Primary (Cumulative)	...	...	0.22
EPS - Diluted (Cumulative)	...	...	0.22

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

	2018	2017
Cash & Equivalents	26,213	24,398
Cash, Equivs & STI	26,213	24,398
Receivables	57,112	38,020
Other Current Assets	5,342	3,426
Current Assets	88,667	65,844
Gross PPE	25,381	12,322
Accumulated Depreciation	(19,198)	(9,318)
Net PPE	6,183	3,004
LT Investments	180	180
Goodwill	185,223	144,570
Intangibles Excl Goodwill	81,080	68,356
Intangibles	266,303	212,926
Deferred LT Asset Charges	6,557	5,077
Other LT Assets	0	0
LT Assets	279,223	221,187
Total Assets	367,890	287,031
Accounts Payable	11,104	6,705
Accounts Payable & Accrued Expenses	11,104	6,705
Other Current Liabilities	21,494	20,312
Current Liabilities	32,598	27,017
Long-Term Obligations	40,102	0
Deferred LT Liability	22,931	18,715
Charges	4,671	1,605
Other LT Liabilities	67,704	20,320
Total Liabilities	100,302	47,337
Net Assets	267,588	239,694
Common Share Capital	262,763	233,598
Retained Earnings	16,286	18,436
Other Equity	(11,461)	(12,340)
Shareholders' Equity	267,588	239,694
Total Liabilities & Stockholders' Equity	367,890	287,031
Net Current Assets	56,069	38,827
Total Assets Less Current Liabilities	335,292	260,014
Shares Outstanding	197,342	191,689

#### Recent Dividends:

1. IPH Ltd ordinary.  
No dividends paid.

#### Annual Dividends:

1. IPH Ltd ordinary.  
No dividends paid.

#### IRON BRIDGE RESOURCES INC

**Sale Completed** On Nov. 7, 2018, Co. announced that it was acquired by Velvet Energy Ltd. ("Velvet"). At a special meeting held in Calgary, Alberta, the holders ("Co.'s Shareholders") of common shares of Co. ("Co. Shares") overwhelmingly approved the amalgamation (the "Amalgamation") of Co. and Velvet Acquisition Company Ltd. ("AcquisitionCo"), a wholly-owned subsidiary of Velvet, with 99.88% of the votes cast in favor of the Amalgamation. The amalgamated corporation (named "Iron Bridge Resources Inc.") ("Amalco"), is a wholly-owned

subsidiary of Velvet. The Amalgamation constituted the subsequent acquisition transaction proposed by Velvet to permit it to become the sole owner of Co. Velvet originally acquired an aggregate of 143,788,237 Co. Shares under Velvet's offer to purchase all of the outstanding Co. Shares which expired on Oct. 5, 2018. Pursuant to the Amalgamation, Co.'s Shareholders (other than Velvet) which held 20,126,650 Co. Shares, were issued one redeemable preferred share of Amalco (each, a "Preferred Share") for each Co. Share held. Immediately following the Amalgamation, each Preferred Share was automatically redeemed by Amalco for \$0.845 cash (the "Amalgamation Consideration") and the aggregate Amalgamation Consideration of approximately \$17,000,000 in cash was provided to Odyssey Trust Company (the "Depository") for payment to the former Co.'s Shareholders.

#### ISAGEN SA

##### Annual Report

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

	2017	2016	2015
Revenue	2,350,928,000	2,747,422,000	2,844,022,000
Direct Expenses	1,176,988,000	1,932,036,000	1,752,593,000
Gross Profit	1,173,940,000	815,386,000	1,091,429,000
SG&A	140,413,000	154,565,000	153,535,000
Other OpEx	95,868,000	54,911,000	4,990,000
Indirect Expenses	236,281,000	209,476,000	158,525,000
Total Operating Expenses	1,413,269,000	2,141,512,000	1,911,118,000
Operating Income	937,659,000	605,910,000	932,904,000
Non-Op Net Interest	...	...	...
Income	(9,899,000)	(10,521,000)	...
Non-Op For Curr Gains	(36,749,000)	(87,817,000)	...
Other Non-Op	(340,265,000)	(274,063,000)	...
Non-Op Income	(386,913,000)	(372,401,000)	(438,119,000)
EBT Continuing	550,746,000	233,509,000	494,785,000
Taxation (current)	97,377,000	77,967,000	81,651,000
Taxation (deferred)	100,362,000	14,665,000	115,753,000
Taxation	197,739,000	92,632,000	197,404,000
EAT Continuing	353,007,000	140,877,000	297,381,000
Net Income	353,007,000	140,877,000	297,381,000
Dividends Per Share	190.76	...	1,814.63
EPS - Basic - Cont	1.32	0.49	109.09
EPS - Primary	1.32	0.49	109.09
EPS - Diluted - Cont	1.32	0.49	109.09
EPS - Diluted	1.32	0.49	109.09
Shares (primary)	2,666,070	2,726,072	2,726,072
Shares (diluted)	2,666,070	2,726,072	2,726,072
Taxation (Cumulative)	...	92,632,000	197,404,000
EPS - Primary (Cumulative)	...	0.49	109.09
EPS - Diluted (Cumulative)	...	0.49	109.09

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

	2017	2016
Cash	158,265,000	396,250,000
Cash & Equivalents	158,265,000	396,250,000
Short Term Investments	468,000	361,000
Cash, Equivs & STI	158,733,000	396,611,000
Receivables	418,477,000	468,869,000
Inventories	21,724,000	22,898,000
Current Tax Assets	92,000	29,755,000
Other Current Assets	24,444,000	43,254,000
Current Assets	623,470,000	961,387,000
Gross PPE	17,141,586,000	8,338,449,000
Accumulated Depreciation	(1,549,770,000)	(1,148,981,000)
Net PPE	15,591,816,000	7,189,468,000
LT Investments	0	0
Goodwill	2,689,421,000	...
Intangibles Excl Goodwill	71,316,000	...
Intangibles	2,760,737,000	69,989,000
LT Receivables	265,997,000	71,513,000
Other LT Assets	2,236,000	6,623,000
LT Assets	18,620,786,000	7,337,593,000
Total Assets	19,244,256,000	8,298,980,000
Accounts Payable	130,491,000	137,091,000
Accounts Payable & Accrued Expenses	130,491,000	137,091,000
Current Debt	383,684,000	282,864,000
Current Debt and Capital	...	...

Leases	383,684,000	282,864,000
Other Current Liabilities	58,543,000	46,242,000
Current Liabilities	572,718,000	466,197,000
Long-Term Obligations	9,390,705,000	3,399,212,000
Deferred LT Liability		
Charges	3,588,813,000	693,743,000
Pensions & OPEB	121,202,000	117,052,000
Other LT Liabilities	85,547,000	29,750,000
LT Liabilities	13,186,267,000	4,239,757,000
Total Liabilities	13,758,985,000	4,705,954,000
Net Assets	5,485,271,000	3,593,026,000
Common Share Capital	141,552,000	133,578,000
Retained Earnings	1,268,261,000	1,268,261,000
Accum Other Comp Inc	6,603,000	6,535,000
Other Equity	4,068,855,000	2,184,652,000
Shareholders' Equity	5,485,271,000	3,593,026,000
Total Liabilities & Shareholders' Equity	19,244,256,000	8,298,980,000
Net Current Assets	50,752,000	495,190,000
Total Assets Less Current Liabilities	18,671,538,000	7,832,783,000
Shares Outstanding	1,225,854	2,726,072

**Recent Dividends:****1. Isagen SA common.**

No dividends paid.

**Annual Dividends:****1. Isagen SA common.**

No dividends paid.

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

	2018	2017	2016
Sales	10,387,876	10,538,025	10,467,884
Revenue	10,387,876	10,538,025	10,467,884
Direct Expenses	6,506,117	6,759,221	6,949,283
Gross Profit	3,881,758	3,778,803	3,518,600
SG&A	3,687,338	3,817,216	3,772,083
Other OpEx	0	0	0
Indirect Expenses	3,687,338	3,817,216	3,772,083
Total Operating Expenses	10,193,455	10,576,437	10,721,366
Operating Income	194,420	(38,413)	(253,482)
Non-Op Net Interest Income	(7,063)	(6,807)	(11,227)
Non-Op Gains	(48,510)	(28,626)	(37,686)
Other Non-Op	36,092	38,823	(152,173)
Non-Op Income	(19,481)	3,390	(201,086)
EBT Continuing	174,939	(35,023)	(454,569)
Taxation (current)	52,990	30,613	20,326
Taxation	(19,276)	30,613	20,326
EAT Continuing	194,215	(65,636)	(474,895)
Net Income	194,215	(65,637)	(474,895)
EPS - Primary	11.09	(3.75)	(26.96)
Shares (primary)	17,506	17,508	17,617

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

	2018	2017
Cash & Equivalents	3,727,196	3,093,251
Cash, Equivs & STI	3,727,196	3,093,251
Receivables	1,413,271	1,207,706
Raw Materials	145,980	167,428
WIP	11,085	6,518
Inventories - Other	243,279	262,571
Inventories	254,364	269,089
Current Tax Assets	68,530	...
Other Current Assets	40,796	40,870
Current Assets	5,504,157	4,610,916
Net PPE	2,961,265	3,088,508
LT Investments	542,355	459,505
Intangibles Excl Goodwill	32,337	44,501
Intangibles	32,337	44,501
Other LT Assets	89,380	90,052
LT Assets	3,625,337	3,682,566
Total Assets	9,129,495	8,293,485
Accounts Payable	540,911	285,459
Accrued Exps	871,426	633,816
Accounts Payable & Accrued Expenses	1,412,337	919,275
Current Debt	1,330,000	1,330,000

Current Capital Lease Obligations	21,982	14,149
Current Debt and Capital		
Leases	1,351,982	1,344,149
Other Current Liabilities	198,894	124,350
Current Liabilities	2,963,213	2,387,774
Long-Term Obligations	1,378,048	1,354,121
Deferred LT Liability		
Charges	49,500	32,355
Pensions & OPEB	643,028	735,754
Other LT Liabilities	163,026	163,002
LT Liabilities	2,233,602	2,285,232
Total Liabilities	5,196,815	4,673,007
Net Assets	3,932,679	3,620,478
Common Share Capital	919,600	919,600
Share Premium	672,801	672,801
Retained Earnings	2,493,803	2,352,108
Treasury Stock	(175,781)	(175,422)
Other Equity	22,256	(148,609)
Shareholders' Equity	3,932,679	3,620,478
Total Liabilities & Shareholders' Equity	9,129,495	8,293,485
Net Current Assets	2,540,944	2,223,142
Total Assets Less Current Liabilities	6,166,282	5,905,711
Shares Outstanding	17,505	17,507

**Recent Dividends:****1. Ishii Food Co Ltd (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Ishii Food Co Ltd (Japan) common.**

No dividends paid.

**ISU CHEMICAL CO., LTD. (SOUTH KOREA)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2017	2016	2015
Revenue	1,507,752,229	1,515,417,587	1,471,229,204
Direct Expenses	1,400,019,054	1,383,704,228	1,391,376,072
Gross Profit	107,733,176	131,713,359	79,853,132
SG&A	73,359,317	66,752,152	79,799,216
Other OpEx	0	0	0
Indirect Expenses	73,359,317	66,752,152	79,799,216
Total Operating Expenses	1,473,378,370	1,450,456,380	1,471,175,288
Operating Income	34,373,859	64,961,207	53,916
Non-Op Net Interest Income	(17,478,831)	(16,349,521)	(22,157,094)
Non-Op For Curr Gains	(5,677,896)	8,854,587	6,917,990
Other Non-Op	(7,735,231)	(32,627,735)	(14,012,234)
Non-Op Income	(30,891,958)	(40,122,669)	(29,251,338)
EBT Continuing	3,481,901	24,838,538	(29,197,422)
Taxation	2,385,157	10,381,445	12,058,885
EAT Continuing	1,096,743	14,457,094	(41,256,307)
Min Ints	2,183,261	1,319,417	11,228,680
Equity Earns	1,224,445	(4,264,998)	(13,361,148)
Net Income	4,504,450	11,511,512	(43,388,774)
Dividends Per Share	500	500	...
EPS - Basic - Cont	310	792	(2,954)
EPS - Primary	310	792	(2,954)
EPS - Diluted - Cont	310	792	(2,954)
EPS - Diluted	310	792	(2,954)
Shares (primary)	14,524	14,538	14,686
Shares (diluted)	14,524	14,538	14,686
Taxation (Cumu)	...	10,381,445	12,058,885
Min Ints (Cumu)	...	1,319,417	11,228,680
EPS - Primary (Cumu)	...	792	(2,954)
EPS - Diluted (Cumu)	...	792	(2,954)

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

	2017	2016
Cash & Equivalents	88,551,430	84,367,764
Short Term Investments	48,682,474	21,699,666
Cash, Equivs & STI	137,233,904	106,067,430
Receivables	219,790,870	329,415,631
Inventories	109,600,528	131,735,905

Current Tax Assets	321,223	72,306
Other Current Assets	25,085,312	23,862,089
Current Assets	492,031,837	591,153,361
Gross PPE	450,022,140	430,503,291
Accumulated Depreciation	(236,833,794)	(229,904,608)
Net PPE	213,188,346	200,598,683
LT Investments	60,514,354	62,984,160
Intangibles	20,859,020	18,520,654
LT Receivables	92,273,332	99,133,813
Other LT Assets	126,246,008	127,816,594
LT Assets	513,081,060	509,053,904
Total Assets	1,005,112,897	1,100,207,265
Accounts Payable	49,805,240	132,990,099
Accounts Payable & Accrued Expenses	49,805,240	132,990,099
Current Debt	448,731,699	336,602,386
Current Debt and Capital		
Leases	448,731,699	336,602,386
Other Current Liabilities	89,069,696	135,355,853
Current Liabilities	587,606,635	604,948,339
Long-Term Obligations	20,474,963	101,970,092
Deferred LT Liability		
Charges	15,144,323	15,133,632
Pensions & OPEB	12,854,306	13,307,232
Other LT Liabilities	19,304,056	18,401,751
Minorities (BS)	66,278,765	51,791,398
LT Liabilities	67,777,647	148,812,708
Total Liabilities	721,663,047	805,552,445
Net Assets	283,449,850	294,654,820
Common Share Capital	76,390,000	76,390,000
Share Premium	140,466,299	137,988,341
Retained Earnings	587,606,635	604,948,339
Accum Other Comp Inc	(6,642,278)	944,685
Other Equity	(13,239,017)	(13,239,017)
Shareholders' Equity	283,449,850	294,654,820
Total Liabilities & Shareholders' Equity	1,005,112,897	1,100,207,265
Net Current Assets	(95,574,798)	(13,794,978)
Total Assets Less Current Liabilities	417,506,261	495,258,926
Shares Outstanding	14,524	14,524

**Recent Dividends:****1. Isu Chemical Co., Ltd. (South Korea) common.**

No dividends paid.

**Annual Dividends:****1. Isu Chemical Co., Ltd. (South Korea) common.**

No dividends paid.

**JAPAN MEDICAL DYNAMIC MARKETING INC (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
Revenue	14,807,726	13,629,522	13,024,747
Direct Expenses	4,166,337	3,921,127	3,820,854
Gross Profit	10,641,389	9,708,395	9,203,893
SG&A	6,976,669	6,365,061	6,080,581
D&A (OpEx)	901,619	819,028	783,132
R&D (OpEx)	594,881	480,146	476,204
Other OpEx	122,865	134,273	156,185
Indirect Expenses	8,596,034	7,798,508	7,496,102
Total Operating Expenses	12,762,371	11,719,635	11,316,956
Operating Income	2,045,355	1,909,887	1,707,791
Non-Op Net Interest Income	(123,932)	(117,150)	(135,976)
Non-Op For Curr Gains	49,395	(21,346)	(9,510)
Other Non-Op	(237,957)	(197,523)	(350,303)
Non-Op Income	(312,494)	(336,019)	(495,789)
EBT Continuing	1,732,861	1,573,868	1,212,002
Taxation (current)	288,017	209,551	185,447
Taxation (deferred)	6,900	234,919	225,118
EAT Continuing	294,917	444,470	410,565
EAT Continuing	1,437,944	1,129,398	801,437
Min Ints	(12,470)	1,314	(882)
Net Income	1,425,466	1,130,703	800,546
Dividends Per Share	8	7	6
EPS - Basic - Cont	53.99	42.78	30.25
EPS - Primary	53.99	42.78	30.25
EPS - Diluted - Cont	53.99	42.78	30.25

Shares (primary) .....	26,400	26,428	26,461
Shares (diluted) .....	26,400	26,428	26,461
Taxation (Cumulative) .....	...	...	410,565
Min Ints (Cumulative) .....	...	...	(882)
EPS - Primary (Cumulative) .....	...	...	30.25

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents .....	2,457,900	2,793,079
Cash, Equivs & STI .....	2,457,900	2,793,079
Receivables .....	4,394,557	3,953,115
Raw Materials .....	837,416	1,120,266
WIP .....	328,618	180,851
Inventories - Other .....	5,245,620	5,407,669
Inventories .....	6,411,654	6,708,786
Other Current Assets .....	382,950	551,149
Current Assets .....	13,647,061	14,006,129
Gross PPE .....	13,860,321	13,714,235
Accumulated Depreciation .....	(7,362,144)	(6,846,877)
Net PPE .....	6,498,177	6,867,358
Intangibles .....	85,632	102,174
LT Receivables .....	(12)	(15)
Deferred LT Asset Charges .....	582,062	489,772
Other LT Assets .....	57,607	72,144
LT Assets .....	7,223,466	7,531,433
Total Assets .....	20,870,527	21,537,563
Accounts Payable .....	737,604	578,512
Accrued Exps .....	708,272	708,926
Accounts Payable & Accrued Expenses .....	1,444,876	1,287,438
Current Debt .....	3,683,775	4,535,982
Current Capital Lease Obligations .....	67,674	94,344
Current Debt and Capital Leases .....	3,751,449	4,630,326
Other Current Liabilities .....	362,730	595,828
Current Liabilities .....	5,556,055	6,513,592
Long-Term Obligations .....	836,880	1,598,085
Deferred LT Liability Charges .....	166,039	236,000
Pensions & OPEB .....	976,225	758,962
Other LT Liabilities .....	72,018	142,629
Minorities (BS) .....	29,872	20,361
LT Liabilities .....	2,051,162	2,735,676
Total Liabilities .....	7,637,090	9,269,630
Net Assets .....	13,233,437	12,267,933
Common Share Capital .....	3,001,929	3,001,929
Retained Earnings .....	7,605,845	6,365,607
Treasury Stock .....	76,244	78,289
Other Equity .....	2,701,907	2,978,685
Shareholders' Equity .....	13,233,437	12,267,932
Total Liabilities & Stockholders' Equity .....	20,870,527	21,537,563
Net Current Assets .....	8,091,006	7,492,537
Total Assets Less Current Liabilities .....	15,314,472	15,023,971
Shares Outstanding .....	26,461	26,461

**Recent Dividends:**

1. Japan Medical Dynamic Marketing Inc (Japan) common.  
No dividends paid.

**Annual Dividends:**

1. Japan Medical Dynamic Marketing Inc (Japan) common.  
No dividends paid.

**JECO CO LTD (JAPAN)**

**Annual Report**

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

	2018	2017	2016
			(revised)
Revenue .....	24,798,343	22,033,894	22,523,811
Direct Expenses .....	22,632,588	19,827,559	19,895,190
Gross Profit .....	2,165,755	2,206,335	2,628,621
SG&A .....	1,512,637	1,454,660	1,431,087
Other OpEx .....	0	0	0
Indirect Expenses .....	1,512,637	1,454,660	1,431,087
Total Operating Expenses .....	24,145,225	21,282,219	21,326,277
Operating Income .....	653,118	751,675	1,197,534
Non-Op Net Interest Income .....	2,656	4,082	10,808

Non-Op For Curr Gains .....	16,420	(57,716)	(130,590)
Other Non-Op .....	30,012	28,085	(38,632)
Non-Op Income .....	49,088	(25,549)	(158,414)
EBT Continuing .....	702,206	726,126	1,039,120
Taxation (current) .....	176,554	206,763	255,377
Taxation (deferred) .....	(15,369)	(312,047)	288,775
Taxation .....	161,184	(105,283)	544,152
EAT Continuing .....	541,022	831,409	494,968
Min Ints .....	(13,710)	(12,398)	(18,355)
Net Income .....	527,311	819,008	476,609
Dividends Per Share .....	125	170	130
EPS - Basic - Cont .....	316.37	491.32	285.90
EPS - Primary .....	316.37	491.32	285.90
EPS - Diluted - Cont .....	316.37	491.32	285.90
Shares (primary) .....	1,666	1,667	1,667
Shares (diluted) .....	1,666	1,667	1,667
Taxation (Cumulative) .....	...	...	544,152
Min Ints (Cumulative) .....	...	...	(18,355)
EPS - Primary (Cumulative) .....	...	...	285.90

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents .....	885,297	841,412
Cash, Equivs & STI .....	885,297	841,412
Receivables .....	10,448,814	11,186,122
Raw Materials .....	1,482,161	1,404,530
WIP .....	374,826	383,932
Inventories - Other .....	412,272	380,793
Inventories .....	2,269,259	2,169,255
Prepayments (ST) .....	26,230	33,769
Other Current Assets .....	170,100	125,740
Current Assets .....	13,799,700	14,356,298
Gross PPE .....	26,713,463	25,860,241
Accumulated Depreciation .....	(22,085,123)	(21,537,783)
Net PPE .....	5,959,337	5,259,329
LT Investments .....	569,679	527,142
Intangibles Excl Goodwill .....	65,076	38,829
Intangibles .....	65,077	38,830
Deferred LT Asset Charges .....	108,849	156,889
Other LT Assets .....	437,175	312,494
LT Assets .....	7,140,117	6,294,684
Total Assets .....	20,939,818	20,650,982
Accounts Payable .....	2,384,787	2,787,178
Accrued Exps .....	1,749,166	1,216,714
Accounts Payable & Accrued Expenses .....	4,133,953	4,003,892
Current Debt .....	0	0
Current Capital Lease Obligations .....	2,630	2,630
Current Debt and Capital Leases .....	2,630	2,630
Other Current Liabilities .....	482,274	637,138
Current Liabilities .....	4,618,857	4,643,660
Long-Term Obligations .....	3,288	5,919
Pensions & OPEB .....	1,467,312	1,471,536
Other LT Liabilities .....	121,164	122,675
Minorities (BS) .....	118,411	116,059
LT Liabilities .....	1,591,764	1,600,130
Total Liabilities .....	6,329,032	6,359,849
Net Assets .....	14,610,786	14,291,133
Common Share Capital .....	1,563,777	1,563,777
Retained Earnings .....	10,493,997	10,216,711
Treasury Stock .....	37,339	36,723
Other Equity .....	2,590,350	2,547,367
Shareholders' Equity .....	14,610,785	14,291,132
Total Liabilities & Stockholders' Equity .....	20,939,818	20,650,982
Net Current Assets .....	9,180,843	9,712,638
Total Assets Less Current Liabilities .....	16,320,961	16,007,322
Shares Outstanding .....	1,667	1,667

**Recent Dividends:**

1. Jeco Co Ltd (Japan) common.  
No dividends paid.

**Annual Dividends:**

1. Jeco Co Ltd (Japan) common.  
No dividends paid.

**JEIL PHARMACEUTICAL CO LTD**

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

	2017	2016	2015
		(revised)	(revised)
Revenue .....	44,440,577	40,603,633	594,715,655
Direct Expenses .....	23,133,368	24,886,803	454,500,267
Gross Profit .....	21,307,209	15,716,830	140,215,388
SG&A .....	21,015,059	12,583,877	127,066,954
Other OpEx .....	0	0	0
Indirect Expenses .....	21,015,059	12,583,877	127,066,954
Total Operating Expenses .....	44,148,427	37,470,680	581,567,220
Operating Income .....	292,150	3,132,953	13,148,434
Non-Op Net Interest Income .....	63,657	(45,259)	(420,626)
Non-Op For Curr Gains .....	(64,725)	15,382	(142,444)
Other Non-Op .....	(549,604)	206,373	2,494,615
Non-Op Income .....	(550,672)	176,496	1,931,545
EBT Continuing .....	(258,521)	3,309,449	15,079,979
Taxation .....	(489,510)	2,081,850	6,288,291
EAT Continuing .....	230,988	1,227,599	8,791,688
Min Ints .....	(524,841)	(1,581,836)	...
Equity Earns .....	3,795,782	2,532,365	969,683
Disc Ops .....	515,314,693	4,130,291	...
Net Income .....	518,816,622	6,308,419	9,761,371
Dividends Per Share .....	60	70	...
EPS - Basic - Cont .....	138,847	620	760
EPS - Primary .....	138,847	620	760
EPS - Diluted - Cont .....	138,847	620	760
EPS - Diluted .....	138,847	620	760
Shares (primary) .....	3,740	12,736	12,838
Shares (diluted) .....	3,740	12,736	12,838
Taxation (Cumulative) .....	...	2,081,850	6,288,291
Min Ints (Cumulative) .....	...	(1,581,836)	...
EPS - Primary (Cumulative) .....	...	620	760
EPS - Diluted (Cumulative) .....	...	620	760

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

Cash & Equivalents .....	8,753,840	30,020,898
Short Term Investments .....	4,842,705	3,150,796
Cash, Equivs & STI .....	13,596,545	33,171,694
Receivables .....	18,632,451	196,716,870
Inventories .....	6,255,329	80,452,470
Other Current Assets .....	39,094	2,408,772
Current Assets .....	38,523,418	312,749,806
Gross PPE .....	13,725,870	206,539,762
Accumulated Depreciation .....	(8,665,031)	(91,380,008)
Net PPE .....	5,060,839	115,159,754
LT Investments .....	138,045,900	48,239,648
Intangibles .....	16,185	4,373,008
LT Receivables .....	50,000	2,286,833
Deferred LT Asset Charges .....	387,536	...
Other LT Assets .....	15,503,630	9,175,949
LT Assets .....	159,064,089	179,235,191
Total Assets .....	197,587,508	491,984,997
Accounts Payable .....	5,000,176	140,161,244
Accrued Exps .....	...	77,714
Accounts Payable & Accrued Expenses .....	5,000,176	140,238,958
Current Debt .....	678,579	29,457,797
Current Debt and Capital Leases .....	678,579	29,457,797
Other Current Liabilities .....	9,688,873	23,857,584
Current Liabilities .....	15,367,628	193,554,339
Long-Term Obligations .....	0	27,500,000
Deferred LT Liability Charges .....	5,567,866	6,305,348
Pensions & OPEB .....	1,484,585	8,184,806
Other LT Liabilities .....	4,728,980	4,360,776
Minorities (BS) .....	3,702,775	3,139,176
LT Liabilities .....	11,781,430	46,350,929
Total Liabilities .....	30,851,833	243,044,444
Net Assets .....	166,735,675	248,940,553
Common Share Capital .....	2,172,754	7,425,000
Share Premium .....	2,306,349	4,018,488
Retained Earnings .....	745,147,358	226,724,625
Accum Other Comp Inc .....	(2,956,668)	1,523,435

Other Equity .....	(579,934,118)	9,249,005
Shareholders' Equity .....	166,735,675	248,940,553
Total Liabilities & Stockholders' Equity .....	197,587,508	491,984,997
Net Current Assets .....	23,155,791	119,195,467
Total Assets Less Current Liabilities .....	182,219,880	298,430,659
Shares Outstanding .....	3,723	12,736

**Recent Dividends:****1. Jeil Pharmaceutical Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Jeil Pharmaceutical Co Ltd common.**

No dividends paid.

**JOHNSON CONTROLS INTERNATIONAL PLC**

**Interest Sale Development** On Nov. 13, 2018, Co. announced a definitive agreement to sell its Power Solutions business to Brookfield Business Partners L.P. including Caisse de dépôt et placement du Québec in a cash transaction valued at \$13,200,000,000. Net cash proceeds are expected to be \$11,400,000,000 after tax and transaction-related expenses. Co. expects to deploy \$3,000,000,000 to \$3,500,000,000 of proceeds towards debt paydown and retain an investment grade credit rating. The remaining proceeds will be available to return to shareholders, with more specific details to be announced around the close of the transaction. The transaction is expected to close by June 30, 2019, subject to customary closing conditions and required regulatory approvals. Power Solution's operating results will be reported in discontinued operations beginning in the first fiscal quarter of 2019.

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

	2018	2017	2016 (revised)
Sales .....	18,832,706	19,207,978	20,597,351
Revenue .....	18,832,706	19,207,978	20,597,351
Direct Expenses .....	13,638,059	13,450,205	14,572,775
Gross Profit .....	5,194,646	5,757,772	6,024,576
SG&A .....	3,795,597	4,134,837	3,571,616
Other OpEx .....	0	0	0
Indirect Expenses .....	3,795,597	4,134,837	3,571,616
Total Operating Expenses .....	17,433,656	17,585,042	18,144,391
Operating Income .....	1,399,048	1,622,934	2,452,960
Non-Op Net Interest Income .....	8,155	2,157	2,045
Non-Op Gains .....	(2,715)	31,991	(10,655)
Other Non-Op .....	193,752	(33,304)	(9,867)
Non-Op Income .....	199,192	844	(18,477)
EBT Continuing .....	1,598,240	1,623,778	2,434,483
Taxation (current) .....	186,287	670,561	665,889
Taxation .....	305,287	595,761	714,489
EAT Continuing .....	1,292,953	1,028,017	1,719,994
Net Income .....	1,292,953	1,028,016	1,719,994
EPS - Primary .....	403.63	320.91	536.91
Shares (primary) .....	3,203	3,203	3,203

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

	2018	2017
Cash & Equivalents .....	7,873,028	7,323,078
Cash, Equiv & STI .....	7,873,028	7,323,078
Receivables .....	4,604,532	4,665,201
Raw Materials .....	293,449	264,282
WIP .....	375,414	372,306
Finished Goods .....	607,192	923,544
Inventories - Other .....	293,449	264,282
Inventories .....	1,276,055	1,560,132
Current Tax Assets .....	236,000	350,000
Prepayments (ST) .....	29,179	22,826
Other Current Assets .....	118,810	38,406
Current Assets .....	14,137,604	13,959,643
Net PPE .....	2,882,732	2,931,744
LT Investments .....	341,869	(412,735)
Intangibles Excl Goodwill .....	126,210	126,184
Intangibles .....	126,210	126,184
Prepayments (LT) .....	206,578	232,465
Deferred LT Asset Charges .....	177,189	192,107
Other LT Assets .....	138,671	799,228
LT Assets .....	3,873,249	3,868,993

Total Assets .....	18,010,857	17,828,639
Accounts Payable .....	1,747,366	1,869,883
Accrued Exps .....	651,565	1,475,797
Accounts Payable & Accrued Expenses .....	2,398,931	3,345,680
Current Debt .....	791,525	608,614
Current Capital Lease Obligations .....	2,638	2,683
Current Debt and Capital Leases .....	794,163	611,297
Other Current Liabilities .....	566,854	627,028
Current Liabilities .....	3,759,948	4,584,005
Long-Term Obligations .....	167,671	273,315
Pensions & OPEB .....	859,295	832,382
Other LT Liabilities .....	17,354	23,236
LT Liabilities .....	1,044,320	1,128,933
Total Liabilities .....	4,804,268	5,712,939
Net Assets .....	13,206,588	12,115,700
Common Share Capital .....	2,124,550	2,124,550
Share Premium .....	1,476,817	1,476,817
Retained Earnings .....	11,299,273	10,230,556
Treasury Stock .....	(1,862,194)	(1,861,723)
Other Equity .....	168,142	145,500
Shareholders' Equity .....	13,206,588	12,115,700
Total Liabilities & Stockholders' Equity .....	18,010,857	17,828,639
Net Current Assets .....	10,377,656	9,375,638
Total Assets Less Current Liabilities .....	14,250,909	13,244,634
Shares Outstanding .....	3,203	3,203

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

No dividends paid.

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

No dividends paid.

**KOFAX LTD.**

**Acquisition Development** On Nov. 12, 2018, Nuance Communications, Inc. announced a definitive agreement to sell its Document Imaging division to Co.'s subsidiary, Kofax, Inc. for \$400,000,000 in cash. The deal is expected to close in Q1 2019.

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

	2017	2016	2015
Revenue .....	1,560,743,884	540,314,590	531,692,718
Direct Expenses .....	1,369,866,696	477,461,340	428,539,083
Gross Profit .....	190,877,187	62,853,250	103,153,636
SG&A .....	90,008,953	18,787,489	17,143,038
Other OpEx .....	0	0	0
Indirect Expenses .....	90,008,953	18,787,489	17,143,038
Total Operating Expenses .....	1,459,875,649	496,248,829	445,682,120
Operating Income .....	100,868,235	44,065,761	86,010,598
Non-Op For Curr Gains .....	(25,486,502)	9,141,638	2,027,176
Other Non-Op .....	40,647,876	(18,237,538)	(47,550,675)
Non-Op Income .....	15,161,374	(9,095,901)	(45,523,499)
EBT Continuing .....	116,029,609	34,969,860	40,487,099
Taxation .....	7,238,463	4,311,827	888,754
EAT Continuing .....	108,791,146	30,658,033	39,598,345
Min Ints. ....	17,496,125	(989,330)	(604,622)
Equity Earns .....	380,953	132,137	(69,281)
Net Income .....	126,668,224	29,800,839	38,924,442
EPS - Basic - Cont .....	5,186	1,220	1,594
EPS - Primary .....	5,186	1,220	1,594
EPS - Diluted - Cont .....	5,186	1,220	1,594
EPS - Diluted .....	5,186	1,220	1,594
Shares (primary) .....	24,427	24,427	24,419
Shares (diluted) .....	24,427	24,427	24,419
Taxation (Cum) .....	...	4,311,827	...
Min Ints (Cum) .....	...	(989,330)	...
EPS - Primary (Cum) .....	...	1,220	...
EPS - Diluted (Cum) .....	...	1,220	...

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

	2017	2016	2015
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Cash & Equivalents .....	47,998,817	84,376,470
Short Term Investments .....	14,404,531	23,830,851
Cash, Equiv & STI .....	62,403,348	108,207,322
Receivables .....	152,441,821	133,390,168
Inventories .....	48,406,352	93,548,081
Other Current Assets .....	51,265,421	43,483,551
Current Assets .....	314,516,942	378,629,122
Gross PPE .....	3,147,632,045	2,425,201,088
Accumulated Depreciation .....	(1,071,152,471)	(641,857,187)
Net PPE .....	2,076,479,574	1,783,343,902
LT Investments .....	92,773,350	5,569,633
Goodwill .....	5,883,646	4,215,939
Intangibles Excl Goodwill .....	9,308,611	8,869,925
Intangibles .....	15,192,257	13,085,864
LT Receivables .....	3,762,973	1,817,417
Deferred LT Asset Charges .....	17,731,894	19,469,874
Other LT Assets .....	66,357,403	2,541,973
LT Assets .....	2,272,297,450	1,825,828,663
Total Assets .....	2,586,814,392	2,204,457,785
Accounts Payable .....	...	71,398,109
Accounts Payable & Accrued Expenses .....	...	71,398,109
Current Debt .....	336,043,529	257,006,918
Current Debt and Capital Leases .....	336,043,529	257,006,918
Other Current Liabilities .....	241,961,750	51,477,467
Current Liabilities .....	578,005,278	379,882,494
Long-Term Obligations .....	1,248,259,023	1,135,987,059
Deferred LT Liability Charges .....	3,207,856	4,531,740
Pensions & OPEB .....	7,482,045	8,648,928
Other LT Liabilities .....	62,022,265	49,396,087
Minorities (BS) .....	25,772,078	19,410,677
LT Liabilities .....	1,320,971,189	1,198,563,813
Total Liabilities .....	1,924,748,545	1,597,856,983
Net Assets .....	662,065,847	606,600,801
Common Share Capital .....	122,132,520	122,132,520
Retained Earnings .....	132,638,876	37,448,169
Other Equity .....	407,299,451	447,020,112
Shareholders' Equity .....	662,065,847	606,600,801
Total Liabilities & Stockholders' Equity .....	2,586,814,392	2,204,457,785
Net Current Assets .....	(263,488,337)	(1,253,372)
Total Assets Less Current Liabilities .....	2,008,809,114	1,824,575,291
Shares Outstanding .....	24,427	24,427

**Recent Dividends:****1. Korea Line Corp common.**

No dividends paid.

**Annual Dividends:****1. Korea Line Corp common.**

No dividends paid.

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

	2017	2016	2015
Revenue .....	424,489,452	402,717,351	388,817,022
Direct Expenses .....	370,886,004	345,618,199	332,608,174
Gross Profit .....	53,603,448	57,099,151	56,208,848
SG&A .....	39,404,343	40,211,723	38,053,542
Other OpEx .....	0	0	0
Indirect Expenses .....	39,404,343	40,211,723	38,053,542
Total Operating Expenses .....	410,290,348	385,829,922	370,661,716
Operating Income .....	14,199,104	16,887,428	18,155,306
Non-Op Net Interest Income .....	(1,698,658)	(1,494,686)	(1,542,986)
Other Non-Op .....	4,611,872	1,810,015	3,517,534
Non-Op Income .....	2,913,215	315,330	1,974,548
EBT Continuing .....	17,112,319	17,202,758	20,129,854
Taxation .....	7,272,069	5,406,505	5,583,466
EAT Continuing .....	9,840,250	11,796,253	14,546,388
Min Ints. ....	(142,250)	160,246	239,074
Equity Earns .....	29,564	18,903	(40,797)
Net Income .....	9,727,564	11,975,402	14,744,664
Dividends Per Share .....	2,000	...	...
EPS - Basic - Cont .....	15,083	18,349	22,585
EPS - Primary .....	15,083	18,349	22,585

EPS -Diluted -			
Cont.....	15,083	18,349	22,585
EPS - Diluted.....	15,083	18,349	22,585
Shares (primary).....	645	653	653
Shares (diluted).....	645	653	653

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

Cash & Equivalents.....	9,360,890	7,165,911
Short Term Investments.....	784,540	414,063
Cash, Equivs & STI.....	10,145,430	7,579,974
Receivables.....	99,066,321	95,949,173
Inventories.....	25,376,431	18,534,770
Other Current Assets.....	2,739,177	1,677,599
Current Assets.....	137,327,359	123,741,516
Gross PPE.....	168,318,390	164,478,572
Accumulated Depreciation.....	(36,968,048)	(35,514,516)
Net PPE.....	131,350,342	128,964,055
LT Investments.....	4,219,046	4,169,151
Goodwill.....	6,790,107	1,782,653
Intangibles Excl Goodwill.....	4,769,810	3,529,312
Intangibles.....	11,559,917	5,311,965
Deferred LT Asset Charges.....	331,867	...
Other LT Assets.....	40,890	40,000
LT Assets.....	147,502,062	138,485,171
Total Assets.....	284,829,421	262,226,687
Accounts Payable.....	35,459,524	30,252,648
Accrued Exps.....	2,428,154	3,003,547
Accounts Payable & Accrued Expenses.....	37,887,678	33,256,195
Current Debt.....	54,900,025	53,787,600
Current Debt and Capital Leases.....	54,900,025	53,787,600
Other Current Liabilities.....	5,741,076	5,100,295
Current Liabilities.....	98,528,780	92,144,090
Long-Term Obligations.....	17,894,075	9,922,994
Deferred LT Liability Charges.....	20,362,329	20,004,117
Pensions & OPEB.....	917,901	509,995
Other LT Liabilities.....	377,640	666,740
Minorities (BS).....	(129,045)	(300,587)
LT Liabilities.....	39,551,945	31,103,845
Total Liabilities.....	137,951,680	122,947,348
Net Assets.....	146,877,741	139,279,339
Common Share Capital.....	3,276,000	3,276,000
Share Premium.....	5,415,259	5,415,259
Retained Earnings.....	139,838,377	131,421,855
Accum Other Comp Inc.....	(496,938)	228,575
Other Equity.....	(1,154,957)	(1,062,351)
Shareholders' Equity.....	146,877,741	139,279,339
Total Liabilities & Stockholders' Equity.....	284,829,421	262,226,687
Net Current Assets.....	38,798,579	31,597,426
Total Assets Less Current Liabilities.....	186,300,641	170,082,597
Shares Outstanding.....	645	646

**Recent Dividends:**

**1. Korea Petroleum Industrial Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Korea Petroleum Industrial Co Ltd common.**  
No dividends paid.

**LA FRANCAISE DE L'ENERGIE SA**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30 (Eu000):**

	2018	2017	2016
		(revised)	(revised)
Revenue.....	6,651	3,676	...
Direct Expenses.....	2,250	683	...
Gross Profit.....	4,401	2,994	...
SG&A.....	6,076	5,678	5,643
D&A (OpEx).....	2,056	482	12
Other OpEx.....	(952)	(282)	14
Indirect Expenses.....	7,181	5,878	5,668
Total Operating Expenses.....	9,431	6,561	5,668
Operating Income.....	(2,780)	(2,885)	...
Non-Op Net Interest Income.....	(387)	(496)	(1,114)
Non-Op For Curr			

Gains.....	...	...	(2)
Other Non-Op.....	(42)	(4)	(47)
Non-Op Income.....	(429)	(500)	(1,163)
EBT Continuing.....	(3,209)	(3,385)	(6,832)
Taxation.....	(1,937)	(1,060)	(2,667)
EAT Continuing.....	(1,272)	(2,325)	(4,165)
Min Ints.....	0	0	...
Equity Earnings.....	0	0	...
Net Income.....	(1,272)	(2,325)	(4,165)
EPS - Basic - Cont... ..	(0.25)	(0.46)	(1.26)
EPS - Primary.....	(0.25)	(0.46)	(1.26)
EPS -Diluted -			
Cont.....	(0.25)	(0.46)	(1.23)
EPS - Diluted.....	(0.25)	(0.46)	(1.23)
Shares (primary).....	5,065	5,065	...
Shares (diluted).....	5,065	5,065	...
Taxation (Cum).....	...	(1,060)	(2,667)
Min Ints (Cum).....	...	0	...
EPS - Primary (Cum).....	...	(0.46)	(1.26)
EPS - Diluted (Cum).....	...	(0.46)	(1.23)

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

	2018	2017
		(revised)
Cash & Equivalents.....	3,777	790
Cash, Equivs & STI.....	3,777	790
Receivables.....	889	233
Inventories.....	285	507
Prepayments (ST).....	349	242
Assets Held for Sale (ST).....	0	...
Other Current Assets.....	2,040	2,495
Current Assets.....	7,339	4,266
Gross PPE.....	6,769	6,119
Accumulated Depreciation.....	(826)	(286)
Net PPE.....	5,943	5,833
LT Investments.....	924	220
Goodwill.....	0	0
Intangibles Excl Goodwill.....	68,721	68,817
Intangibles.....	68,721	68,817
Deferred LT Asset Charges.....	1,291	776
Other LT Assets.....	0	0
LT Assets.....	76,789	75,645
Total Assets.....	84,219	79,912
Accounts Payable.....	2,464	2,421
Accounts Payable & Accrued Expenses.....	2,464	2,421
Current Debt.....	1,156	2,756
Current Debt and Capital Leases.....	1,156	2,756
Other Current Liabilities.....	4,709	9,217
Current Liabilities.....	8,329	14,393
Long-Term Obligations.....	12,395	1,804
Deferred LT Liability Charges.....	6,263	7,031
Pensions & OPEB.....	15	19
Other LT Liabilities.....	3,954	4,379
Minorities (BS).....	0	0
LT Liabilities.....	22,626	13,233
Total Liabilities.....	30,955	27,625
Net Assets.....	53,264	52,286
Common Share Capital.....	5,065	5,065
Treasury Stock.....	0	0
Other Equity.....	48,198	47,221
Shareholders' Equity.....	53,264	52,286
Total Liabilities & Stockholders' Equity.....	84,219	79,912
Net Current Assets.....	(989)	(10,127)
Total Assets Less Current Liabilities.....	75,890	65,519
Liabilities.....	75,890	65,519
Shares Outstanding.....	5,065	5,065

**Recent Dividends:**

**1. La Francaise de l'Energie SA common.**  
No dividends paid.

**Annual Dividends:**

**1. La Francaise de l'Energie SA common.**  
No dividends paid.

**LA FRANCAISE DE L'ENERGIE SA**

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

The following is an excerpt of the Report of the Independent Auditors CBP Audit ET Associes and Ernst & Young Audit a

presented in the 2018 Annual Report: "We certify that the consolidated financial statements are, in accordance with IFRS as adopted in the European Union, regular and fair and give a true and fair view of the results of the operations of the past financial year as well as the financial situation and the assets, at the end of the year, of the group consisting of the persons and entities included in the consolidation. Without qualifying the opinion expressed above, we draw your attention to note 1.1 of the notes to the annual accounts, which presents the impact of the adoption of the new 2015-05 regulation on financial futures and options. hedges, which came into effect on January 1, 2017 and was applied for the first time for the year."

**LAFARGEHOLCIM LTD**

**Interest Sale Development** On Nov. 12, 2018, PT Semen Indonesia ("Semen Indonesia"), the country's top cement maker, is acquiring Co.'s local business in a deal valuing the unit at about \$1,750,000,000 including debt. Co. agreed to sell its entire holding in PT Holcim Indonesia as part of a continuing review of its portfolio. Semen Indonesia will conduct a tender offer for remaining shares of Jakarta-listed Holcim Indonesia after completing its purchase of Co.'s 80.6 % stake

**LE NOBLE-AGE**

**Annual Report**

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

	2017	2016
Sales.....	486,671	475,017
Other Revenue.....	0	0
Revenue.....	486,671	475,017
Direct Expenses.....	99,649	106,202
Gross Profit.....	387,022	368,815
SG&A.....	320,936	304,896
D&A (OpEx).....	7,590	11,813
RR&I.....	4,561	5,293
Other OpEx.....	14,962	11,952
Indirect Expenses.....	348,049	333,954
Total Operating Expenses.....	447,698	440,156
Operating Income.....	38,973	34,861
Non-Op Net Interest Income.....	(7,134)	(8,160)
Other Non-Op.....	(689)	(73)
Non-Op Income.....	(7,823)	(8,233)
EBT Continuing.....	31,150	26,628
Taxation.....	6,001	3,878
EAT Continuing.....	25,149	22,750
Min Ints.....	(928)	(1,127)
Net Income.....	24,221	21,622
Dividends Per Share.....	0.32	0.23
EPS - Basic - Cont.....	2.50	2.40
EPS - Primary.....	2.50	2.40
EPS -Diluted - Cont.....	2.50	2.40
EPS - Diluted.....	2.50	2.40
Shares (primary).....	9,680	9,021
Shares (diluted).....	9,687	9,021

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

	2017	2016
Cash & Equivalents.....	162,828	103,107
Cash, Equivs & STI.....	162,828	103,107
Receivables.....	78,769	82,700
Inventories.....	93,947	106,459
Current Tax Assets.....	2,190	3,574
Prepayments (ST).....	996	729
Other Current Assets.....	0	0
Current Assets.....	338,730	296,569
Gross PPE.....	126,194	110,394
Accumulated Depreciation.....	(55,085)	(48,935)
Net PPE.....	71,109	61,459
LT Investments.....	1,726	1,968
Goodwill.....	87,030	87,137
Intangibles Excl Goodwill.....	221,996	219,489
Intangibles.....	309,026	306,626
Deferred LT Asset Charges.....	2,687	1,790
Other LT Assets.....	0	0
LT Assets.....	384,548	371,843
Total Assets.....	723,278	668,412
Accounts Payable.....	41,037	39,324
Accounts Payable & Accrued Expenses.....	41,037	39,324
Current Debt.....	158,850	136,357
Current Debt and Capital		



Leases	158,850	136,357	(Cumulative) .....	(117)	...
Other Current Liabilities	96,435	83,663	EPS - Diluted		
Current Liabilities	296,322	259,344	(Cumulative) .....	(117)	...
Long-Term Obligations	179,605	182,151			
Deferred LT Liability					
Charges	37,963	41,694			
Pensions & OPEB	5,923	5,309			
Other LT Liabilities	15,672	16,214			
Minorities (BS)	7,102	5,973			
LT Liabilities	239,163	245,368			
Total Liabilities	542,587	510,685			
Net Assets	180,691	157,727			
Common Share Capital	19,412	19,412			
Share Premium	49,912	49,912			
Other Equity	111,367	88,403			
Shareholders' Equity	180,691	157,727			
Total Liabilities & Stockholders' Equity	723,278	668,412			
Net Current Assets	42,408	37,225			
Total Assets Less Current Liabilities	426,956	409,068			
Shares Outstanding	9,679	9,680			

**Recent Dividends:****1. Le Noble-Age ordinary.**

No dividends paid.

**Annual Dividends:****1. Le Noble-Age ordinary.**

No dividends paid.

**LINCOLN MINING CORP (CANADA)**

**Proposed Issuance of Shares for Settlement of Debt**  
On Nov. 13, 2018, Co. announced that it is arranging an agreement with an arm's length creditor pursuant to which Co. plans to issue up to 400,000 common shares (the "Shares") and 400,000 share purchase warrants (the "Warrants") to settle indebtedness of up to C\$20,000. The Shares issued would be at a deemed price of C\$0.05 per share, and each Warrant entitles the holder to purchase one common share at a price of C\$0.08 per share until Apr. 26, 2022.

**LOMIKO METALS INC**

**Private Placement** On Nov. 7, 2018, Co. announced that it has closed the 3rd and final tranche of its private placement and would issue 12,400,000 units at C\$0.05 per unit for proceeds of C\$620,000. Each unit would be comprised of one share and one share purchase warrant, with each warrant exercisable at a price of C\$0.10 for a period of two years from closing. A finder's fee of 10% cash has been agreed to be paid. Proceeds will be used for working capital. In total, Co. has raised C\$1,167,552.

**LUMENS CO LTD****Annual Report**

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

	2017	2016	2015
		(revised)	
Revenue	361,567,289	402,840,610	425,616,476
Direct Expenses	311,458,150	335,120,900	363,672,712
Gross Profit	50,109,139	67,719,710	61,943,763
SG&A	59,318,787	62,474,848	55,798,860
Other OpEx	0	0	0
Indirect Expenses	59,318,787	62,474,848	55,798,860
Total Operating Expenses	370,776,937	397,595,748	419,471,573
Operating Income	(9,209,649)	5,244,862	6,144,903
Non-Op Net Interest Income	(1,393,170)	(482,119)	(17,734)
Other Non-Op	574,011	(8,674,285)	(9,587,086)
Non-Op Income	(819,159)	(9,156,404)	(9,604,820)
EBT Continuing	(10,028,808)	(3,911,541)	(3,459,917)
Taxation	(11,008,228)	399,402	1,835,508
EAT Continuing	979,420	(4,310,944)	(5,295,425)
Min Ints.	1,973,802	895,635	1,837,545
Equity Earns	186,254	(1,918,893)	(2,633,101)
Net Income	3,139,476	(5,334,202)	(6,090,982)
EPS - Basic - Cont	69	(117)	(133)
EPS - Primary	69	(117)	(133)
EPS - Diluted - Cont	69	(117)	(133)
EPS - Diluted	69	(117)	(133)
Shares (primary)	45,702	45,702	45,702
Shares (diluted)	45,702	45,702	45,702
Taxation (Cumulative)	...	399,402	...
Min Ints (Cumulative)	...	895,635	...
EPS - Primary	...	...	...

(Cumulative) .....	(117)	...
EPS - Diluted		
(Cumulative) .....	(117)	...

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

	2017	2016
		(revised)
Cash & Equivalents	55,516,557	68,086,668
Short Term Investments	21,516,546	19,416,983
Cash, Equivs & STI	77,033,103	87,503,651
Receivables	15,385,161	27,343,227
Inventories	77,640,725	74,376,147
Current Tax Assets	854,577	...
Other Current Assets	7,555,027	9,718,453
Current Assets	178,468,593	198,941,477
Gross PPE	233,621,466	217,598,097
Accumulated Depreciation	(133,295,349)	(130,294,840)
Net PPE	100,326,117	87,303,257
LT Investments	24,815,985	30,072,837
Goodwill	...	794,963
Intangibles Excl Goodwill	9,116,728	3,635,246
Intangibles	9,116,728	4,430,209
Deferred LT Asset Charges	22,818,061	19,519,900
Other LT Assets	9,962,953	9,628,237
LT Assets	167,039,844	150,954,440
Total Assets	345,508,438	349,895,917
Accounts Payable	35,938,789	58,835,042
Accounts Payable & Accrued Expenses	35,938,789	58,835,042
Current Debt	52,689,719	34,487,618
Current Debt and Capital Leases	52,689,719	34,487,618
Other Current Liabilities	14,013,679	17,762,631
Current Liabilities	102,642,186	111,085,290
Long-Term Obligations	19,036,688	23,263,567
Deferred LT Liability	...	6,226
Charges	...	6,226
Other LT Liabilities	1,756,850	1,681,951
Minorities (BS)	12,084,738	(3,061,250)
LT Liabilities	20,793,538	24,951,745
Total Liabilities	135,520,463	132,975,785
Net Assets	209,987,975	216,920,132
Common Share Capital	23,638,392	23,638,392
Share Premium	109,145,918	109,145,918
Retained Earnings	89,944,269	86,804,793
Accum Other Comp Inc	860,553	5,426,562
Other Equity	(13,601,157)	(8,095,533)
Shareholders' Equity	209,987,975	216,920,132
Total Liabilities & Stockholders' Equity	345,508,438	349,895,917
Net Current Assets	75,826,407	87,856,187
Total Assets Less Current Liabilities	242,866,251	238,810,627
Shares Outstanding	45,702	45,702

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

No dividends paid.

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

No dividends paid.

**MAKO MINING CORP**

**Acquisition Completed** On Nov. 9, 2018, Co. acquired Marlin Gold Mining Ltd. ("Marlin") as its new subsidiary (the "Arrangement"). Pursuant to the Arrangement, all of the issued and outstanding Marlin's Shares were transferred to Co. in consideration for the issuance by Co. of 0.5138 of a company share for each of Marlin share. Marlin's shareholders also received a distribution of Co. share previously held by Marlin, on the basis of 0.1022 Co. share for each Marlin common share. Following the Arrangement, Co. share has 283,405,472 company share outstanding, with Co.'s pre-Arrangement shareholders owning approximately 55% and former Marlin shareholders (including those already owning Company Shares) owning approximately 45% of the outstanding Co. share. As condition to closing of the Arrangement, Marlin completed the sale of 18,148,655 company shares to Wexford Catalyst Trading Limited, Akiba Leisman, Cesar Gonzalez and another party for gross proceeds of C\$2,793,078.

**MAKO MINING CORP**

**New Name** On Nov. 14, 2018, Co. changed its name from Golden Reign Resources Ltd to Mako Mining Corp.

**MAKO MINING CORP**

**Stock Trading Status** Co.'s common stock is trading on Venture Exchange (TVX), Stock symbol:MKO.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	0	3	4
SG&A	465	214	217
R&D (OpEx)	...	...	13
RR&I	3,092	2,547	...
Other OpEx	42	45	294
Indirect Expenses	3,598	2,806	524
Total Operating Expenses	3,598	2,806	524
Operating Income	(3,598)	(2,803)	(520)
Non-Op Income	...	(0)	(0)
EBT Continuing	(3,598)	(2,804)	(520)
Taxation	...	(4)	(113)
EAT Continuing	...	(2,800)	(408)
Net Income	(3,598)	(2,800)	(408)
EPS - Basic - Cont	(0.03)	(0.00)	(0.00)
EPS - Primary	(0.03)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.03)	(0.00)	(0.00)
EPS - Diluted	(0.03)	(0.00)	(0.00)
Shares (primary)	141,836	136,320	114,125
Shares (diluted)	141,836	136,320	114,125
Taxation (Cumulative)	...	(4)	(113)
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2018	2017
		(revised)
Cash & Equivalents	41	187
Cash, Equivs & STI	41	187
Receivables	10	11
Other Current Assets	0	0
Current Assets	51	198
LT Assets	278	3,000
Total Assets	329	3,198
Accounts Payable	32	...
Accounts Payable & Accrued Expenses	32	...
Other Current Liabilities	640	...
Current Liabilities	672	77
Long-Term Obligations	0	0
Total Liabilities	672	77
Net Assets	(343)	3,121
Common Share Capital	17,763	...
Retained Earnings	(22,963)	(19,366)
Other Equity	4,857	22,487
Shareholders' Equity	(343)	3,121
Total Liabilities & Stockholders' Equity	329	3,198
Net Current Assets	(621)	121
Total Assets Less Current Liabilities	(343)	3,121
Shares Outstanding	161,279	140,279

**Recent Dividends:****1. Manhattan Corp., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Manhattan Corp., Ltd. ordinary.**

No dividends paid.

**MARLIN GOLD MINING LTD (NEW)**

**Sale Completed** On Nov. 9, 2018, Co. was acquired as a new subsidiary of Mako Mining Corp. ("Mako Mining") (formerly Golden Reign Resources (the "Arrangement"). Pursuant to the Arrangement, all of the issued and outstanding Co.'s Shares were transferred to Mako Mining in consideration for the issuance by Mako Mining of 0.5138 of a company share for each of Co. share. Co.'s shareholders also received a distribution of Mako Mining share previously held by Co., on the basis of 0.1022 Mako Mining share for each Co. common share. Following the Arrangement, Mako Mining share has 283,405,472 company share outstanding, with Mako Mining's pre-Arrangement shareholders owning approximately 55% and former Co. shareholders (including those

already owning Company Shares) owning approximately 45% of the outstanding Mako Mining share. As condition to closing of the Arrangement, Co. sold 18,148,655 Co. share to Wexford Catalyst Trading Limited, Akiba Leisman, Cesar Gonzalez and another party for gross proceeds of C\$2,793,078.

#### MASON RESOURCES CORP

**Sale Development** On Oct. 31, 2018, Co. and Hudbay Minerals Inc. ("Hudbay") announced that they have entered into an arrangement agreement (the "Arrangement Agreement") pursuant to which Hudbay will acquire the remaining 86% of the issued and outstanding common shares of Co. that it does not already own (the "Arrangement"). Under the Arrangement, Co. shareholders will receive C\$0.40 in cash for each Mason common share they own. The Arrangement values Mason at C\$31,000,000, representing an attractive premium to recent Co. trading. The enterprise value to Hudbay, net of Co.'s cash and Hudbay's 14% ownership in Co., is approximately US\$15,000,000. Holders of Co. options and warrants that are in-the-money will receive cash consideration equal to the purchase price less the exercise price of each Co. option or warrant. In addition to the aforementioned approvals, completion of the Arrangement is subject to other customary conditions. The Arrangement is not, however, subject to any regulatory approvals. The Arrangement is expected to close in Dec. 2018.

#### MEDICREA INTERNATIONAL

##### Annual Report

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

	2017	2016	2015
Sales	27,148	29,375	27,757
Other Revenue	0	0	0
Revenue	27,148	29,375	27,757
Direct Expenses	7,316	6,941	5,954
Gross Profit	19,832	22,434	21,803
SG&A	25,416	25,815	22,283
R&D (OpEx)	2,017	1,064	984
Other OpEx	1,211	2,661	130
Indirect Expenses	28,644	29,540	23,397
Total Operating Expenses	35,960	36,481	29,351
Operating Income	(8,812)	(7,106)	(1,594)
Non-Op Net Interest Income	(2,241)	(1,074)	(313)
Other Non-Op	(179)	347	84
Non-Op Income	(2,420)	(727)	(229)
EBT Continuing	(11,232)	(7,832)	(1,823)
Taxation	(505)	(263)	(308)
EAT Continuing	(10,727)	(7,569)	(1,515)
Net Income	(10,727)	(7,569)	(1,515)
EPS - Basic - Cont	(0.93)	(0.80)	(0.17)
EPS - Primary	(0.93)	(0.80)	(0.17)
EPS - Diluted - Cont.	(0.93)	(0.80)	(0.17)
EPS - Diluted	(0.93)	(0.80)	(0.17)

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

	2017	2016
Cash & Equivalents	11,981	8,063
Cash, Equivs & STI	11,981	8,063
Receivables	4,273	5,606
Inventories	9,813	8,726
Current Tax Assets	1,690	2,339
Prepayments (ST)	224	725
Other Current Assets	0	0
Current Assets	27,982	25,460
Gross PPE	19,622	18,384
Accumulated Depreciation	(8,851)	(8,285)
Net PPE	10,772	10,099
LT Investments	687	938
Goodwill	2,627	2,628
Intangibles Excl Goodwill	7,883	6,071
Intangibles	10,509	8,700
Deferred LT Asset Charges	2,044	2,454
Other LT Assets	0	0
LT Assets	24,012	22,191
Total Assets	51,994	47,651
Accounts Payable	4,673	6,001
Accounts Payable & Accrued Expenses	4,673	6,001
Current Debt	4,387	3,602
Current Debt and Capital Leases	4,387	3,602

Other Current Liabilities	2,775	3,419
Current Liabilities	11,835	13,022
Long-Term Obligations	16,065	17,453
Deferred LT Liability		
Charges	860	1,408
Other LT Liabilities	1,445	1,687
LT Liabilities	18,369	20,548
Total Liabilities	30,204	33,570
Net Assets	21,790	14,081
Shareholders' Equity	21,790	14,081
Total Liabilities & Stockholders' Equity	51,994	47,651
Net Current Assets	16,147	12,438
Total Assets Less Current Liabilities	40,159	34,629
Shares Outstanding	15,078	10,030

#### Recent Dividends:

##### 1. Medicrea International ordinary.

No dividends paid.

##### 2. Medicrea International American Depository Receipts.

No dividends paid.

##### 3. Medicrea International preference.

No dividends paid.

#### Annual Dividends:

##### 1. Medicrea International ordinary.

No dividends paid.

##### 2. Medicrea International American Depository Receipts.

No dividends paid.

##### 3. Medicrea International preference.

No dividends paid.

#### MEDMEN ENTERPRISES INC

**Offering** On Nov. 9, 2018, Co. announced that it has entered into a letter of engagement with Canaccord Genuity Corp. ("Canaccord"), under which Canaccord has agreed to purchase, as lead underwriter and sole bookrunner, on behalf of a syndicate of underwriters (collectively with Canaccord, the "Underwriters") 17,648,000 units of Co. (the "Units"), on a "bought deal" basis pursuant to the filing of a short form prospectus, subject to all required regulatory approvals, at a price per Unit of C\$6.80 (the "Issue Price") for gross proceeds of C\$120,006,400 (the "Offering"). Co. has agreed to grant the Underwriters an over-allotment option to purchase up to an additional 2,647,200 of the Units at the Issue Price, exercisable in whole or in part, at any time on or prior to the date that is 30 days following the closing of the Offering. The over-allotment option may be exercised to acquire Units, Class B Shares, and/or Warrants (as defined below) of Co. If this option is exercised in full, an additional C\$18,000,960 will be raised pursuant to the Offering and the aggregate gross proceeds of the Offering will be approximately C\$138,007,360. Each Unit will be comprised of one Class B Subordinate Voting Share of Co. (each, a "Class B Share") and one-half of one Class B Share purchase warrant (each whole warrant, a "Warrant"). Each whole Warrant shall entitle the holder thereof to purchase one Class B Share at an exercise price of \$10.00, subject to adjustment in certain events, for a period of 36 months following the closing of the Offering. Co. intends to use the net proceeds of the Offering for working capital and other general corporate purposes. The closing date of the Offering is scheduled to be on or about Nov. 30, 2018 and is subject to certain conditions including, but not limited to, the receipt of all necessary approvals, including the approval of the Canadian Securities Exchange and the applicable securities regulatory authorities.

#### MEIJI ELECTRIC INDUSTRIES CO LTD

##### Annual Report

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

	2018	2017	2016
Revenue	67,849,915	60,260,143	58,697,643
Direct Expenses	58,429,998	52,140,628	50,404,412
Gross Profit	9,419,917	8,119,515	8,293,231
SG&A	6,604,276	6,113,704	6,018,712
Other OpEx	0	0	0
Indirect Expenses	6,604,276	6,113,704	6,018,712
Total Operating Expenses	65,034,274	58,254,332	56,423,124
Operating Income	2,815,641	2,005,811	2,274,519
Non-Op Net Interest Income	(2,757)	(1,212)	(683)
Non-Op For Curr Gains	...	48,132	(32,413)
Other Non-Op	211,189	221,277	178,831

Non-Op Income	208,432	268,197	145,735
EBT Continuing	3,024,073	2,274,008	2,420,254
Taxation (current)	979,543	707,615	810,189
Taxation (deferred)	(103,249)	47,851	59,186
Taxation	876,293	755,467	869,375
EAT Continuing	2,147,779	1,518,541	1,550,879
Net Income	2,147,779	1,518,540	1,550,876
Dividends Per Share	55	...	...
EPS - Basic - Cont	187.47	132.55	135.37
EPS - Primary	187.47	132.55	135.37
EPS - Diluted - Cont	187.47	132.55	135.37
Shares (primary)	11,456	11,456	11,456
Shares (diluted)	11,456	11,456	11,456
Taxation (Cumulative)	...	...	869,375
EPS - Primary (Cumulative)	...	...	135.37

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

	2018	2017
Cash & Equivalents	3,134,998	3,258,029
Cash, Equivs & STI	3,134,998	3,258,029
Receivables	25,620,064	22,261,381
Raw Materials	36,666	28,435
WIP	725,536	213,864
Inventories - Other	2,972,199	2,640,010
Inventories	3,734,401	2,882,309
Other Current Assets	798,711	612,957
Current Assets	33,288,174	29,014,676
Gross PPE	4,012,389	3,980,838
Accumulated Depreciation	(2,205,047)	(2,082,012)
Net PPE	2,040,784	1,898,827
LT Investments	2,393,728	1,868,242
Intangibles	134,125	150,866
LT Receivables	(38,766)	(38,766)
Other LT Assets	436,385	448,007
LT Assets	4,966,256	4,327,176
Total Assets	38,254,430	33,341,853
Accounts Payable	9,056,716	13,478,745
Accounts Payable & Accrued Expenses	9,056,716	13,478,745
Current Debt	1,200,000	...
Current Debt and Capital Leases	1,200,000	...
Other Current Liabilities	8,283,801	2,177,939
Current Liabilities	18,540,517	15,656,684
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	433,511	395,945
Pensions & OPEB	3,550	6,650
Other LT Liabilities	44,594	61,805
LT Liabilities	481,655	464,400
Total Liabilities	19,022,173	16,121,085
Net Assets	19,232,257	17,220,768
Common Share Capital	1,311,778	1,311,778
Retained Earnings	16,007,045	14,317,519
Treasury Stock	303,961	303,907
Other Equity	2,217,375	1,895,378
Shareholders' Equity	19,232,257	17,220,768
Total Liabilities & Stockholders' Equity	38,254,430	33,341,853
Net Current Assets	14,747,657	13,357,992
Total Assets Less Current Liabilities	19,713,913	17,685,169
Shares Outstanding	11,456	11,456

#### Recent Dividends:

##### 1. Meiji Electric Industries Co Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. Meiji Electric Industries Co Ltd common.

No dividends paid.

#### MG HOME CO LTD NAGOYA

##### Annual Report

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

	2018	2017	2016
Revenue	8,965,288	6,965,056	6,352,357
Direct Expenses	7,305,921	5,514,961	5,322,063
Gross Profit	1,659,367	1,450,095	1,030,294
SG&A	937,349	889,799	705,778

D&A (OpEx)	10,332	12,296	8,601
Other OpEx	36,259	33,077	28,964
Indirect Expenses	983,940	935,172	743,343
Total Operating Expenses	8,289,861	6,450,133	6,065,406
Operating Income	675,427	514,923	286,951
Non-Op Net Interest Income	(23,248)	(31,083)	(18,407)
Other Non-Op	2,422	18,741	9,079
Non-Op Income	(20,826)	(12,342)	(9,328)
EBT Continuing	654,601	502,581	277,623
Taxation (current)	132,115	82,401	36,498
Taxation (deferred)	(1,322)	(131)	5,055
Taxation	130,792	82,270	41,554
EAT Continuing	523,809	420,311	236,069
Min Ints.	(5,499)	(10,751)	(4,058)
Net Income	518,304	409,556	232,006
Dividends Per Share	5	5	5
EPS - Basic - Cont	181.36	143.31	80.35
EPS - Primary	181.36	143.31	80.35
EPS - Diluted - Cont	181.36	143.31	80.35
Shares (primary)	2,858	2,858	2,861
Shares (diluted)	2,858	2,858	2,861
Taxation (Cumu)	...	82,270	41,554
Min Ints (Cumu)	...	(10,751)	(4,058)
EPS - Primary (Cumu)	...	143.31	80.35

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017 (revised)

Cash & Equivalents	1,209,046	1,279,354	1,279,354
Cash, Equivs & STI	1,209,046	1,279,354	1,279,354
Receivables	274,256	134,149	134,149
WIP	2,980,447	2,547,158	2,547,158
Inventories - Other	1,260,626	394,228	394,228
Inventories	4,241,073	2,941,386	2,941,386
Prepayments (ST)	15,974	76,092	76,092
Other Current Assets	79,186	96,434	96,434
Current Assets	5,819,535	4,527,415	4,527,415
Gross PPE	808,413	821,039	821,039
Accumulated Depreciation	(339,951)	(327,644)	(327,644)
Net PPE	1,066,304	1,096,304	1,096,304
LT Investments	88,045	76,196	76,196
Goodwill	304,239	322,504	322,504
Intangibles Excl Goodwill	5,695	5,429	5,429
Intangibles	309,934	327,934	327,934
LT Receivables	44,257	43,682	43,682
Other LT Assets	180,789	123,481	123,481
LT Assets	1,689,565	1,667,599	1,667,599
Total Assets	7,510,260	6,196,992	6,196,992
Accounts Payable	1,078,712	1,123,809	1,123,809
Accrued Exps	110,477	70,189	70,189
Accounts Payable & Accrued Expenses	1,189,189	1,193,998	1,193,998
Current Debt	1,628,140	2,018,140	2,018,140
Current Debt and Capital Leases	1,628,140	2,018,140	2,018,140
Other Current Liabilities	556,268	559,559	559,559
Current Liabilities	3,373,597	3,771,697	3,771,697
Long-Term Obligations	1,353,330	186,770	186,770
Deferred LT Liability	12,265	...	...
Charges	152,369	140,065	140,065
Pensions & OPEB	18,038	13,753	13,753
Other LT Liabilities	29,566	24,266	24,266
Minorities (BS)	1,536,002	340,588	340,588
LT Liabilities	4,939,166	4,136,552	4,136,552
Total Liabilities	2,571,094	2,060,440	2,060,440
Net Assets	1,168,021	1,168,021	1,168,021
Common Share Capital	1,274,097	770,082	770,082
Retained Earnings	45,164	45,089	45,089
Treasury Stock	174,140	167,426	167,426
Other Equity	2,571,094	2,060,440	2,060,440
Shareholders' Equity	7,510,260	6,196,992	6,196,992
Total Liabilities & Stockholders' Equity	2,445,938	755,718	755,718
Net Current Assets	4,136,663	2,425,295	2,425,295
Total Assets Less Current Liabilities	2,858	2,858	2,858
Shares Outstanding	2,858	2,858	2,858

**Recent Dividends:**

1. MG Home Co Ltd Nagoya common.

No dividends paid.

Annual Dividends:

1. MG Home Co Ltd Nagoya common.

No dividends paid.

**MGI DIGITAL GRAPHIC TECHNOLOGY  
Annual Report**

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

	2017	2016
Revenue	61,669	54,281
Direct Expenses	24,386	20,725
Gross Profit	37,283	33,556
SG&A	20,712	21,338
D&A (OpEx)	3,395	2,389
RR&I	80	80
Other OpEx	842	539
Indirect Expenses	25,029	24,346
Total Operating Expenses	49,415	45,071
Operating Income	12,254	9,210
Non-Op Net Interest Income	523	355
Other Non-Op	(840)	(15)
Non-Op Income	(317)	340
EBT Continuing	11,937	9,550
Taxation (current)	3,480	2,361
Taxation (deferred)	(134)	(12)
Taxation	3,346	2,349
EAT Continuing	8,591	7,201
Min Ints.	1	1
Equity Earnings	2	...
Net Income	8,593	7,201
EPS - Basic - Cont	1.40	1.17
EPS - Primary	1.40	1.17
EPS - Diluted - Cont	1.40	1.17
EPS - Diluted	1.40	1.17
Shares (primary)	6,153	6,151
Shares (diluted)	6,153	6,151

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

Cash & Equivalents	19,079	16,614
Cash, Equivs & STI	19,079	16,614
Receivables	16,176	19,831
Inventories	24,746	21,295
Other Current Assets	0	0
Current Assets	60,001	57,740
Gross PPE	21,461	...
Accumulated Depreciation	(12,761)	...
Net PPE	8,700	8,449
LT Investments	819	757
Goodwill	957	1,037
Intangibles Excl Goodwill	31,221	27,118
Intangibles	32,178	28,155
Other LT Assets	3	0
LT Assets	41,700	37,361
Total Assets	101,933	95,329
Long-Term Obligations	0	0
Minorities (BS)	1	1
Total Liabilities	24,759	25,500
Net Assets	77,174	69,829
Common Share Capital	6,155	6,155
Share Premium	19,339	19,339
For Curr Trans (BS)	(47)	17
Other Equity	51,727	44,318
Shareholders' Equity	77,174	69,829
Total Liabilities & Stockholders' Equity	101,933	95,329
Shares Outstanding	6,153	6,151

**Recent Dividends:**

1. MGI Digital Graphic Technology ordinary.

No dividends paid.

**Annual Dividends:**

1. MGI Digital Graphic Technology ordinary.

No dividends paid.

**MIYAIRI VALVE MANUFACTURING CO., LTD. (JAPAN)  
Annual Report**

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

No dividends paid.

	2018	2017	2016
Sales	4,888,490	4,514,514	5,127,530
Revenue	4,888,490	4,514,514	5,127,530
Direct Expenses	3,970,100	3,669,335	4,348,978
Gross Profit	918,390	845,179	778,552
SG&A	852,262	721,309	691,299
D&A (OpEx)	8,358	6,836	6,197
Other OpEx	0	0	0
Indirect Expenses	860,620	728,145	697,496
Total Operating Expenses	4,830,720	4,397,480	5,046,474
Operating Income	57,767	117,026	81,048
Non-Op Net Interest Income	(5,460)	(4,979)	(11,662)
Non-Op For Curr Gains	(65)	(860)	(6,900)
Non-Op Gains	26,988	(1,665)	0
Other Non-Op	52,992	113,811	4,511
Non-Op Income	74,455	106,307	(14,051)
EBT Continuing	132,221	223,333	66,997
Taxation (current)	29,340	8,773	8,631
Taxation	27,970	23,729	(162,373)
EAT Continuing	104,251	199,604	229,370
Net Income	104,250	199,604	229,370
EPS - Primary	2.18	4.18	4.80
Shares (primary)	47,802	47,802	47,802

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017 (revised)

Cash & Equivalents	588,812	547,311
Cash, Equivs & STI	588,812	547,311
Receivables	1,086,483	1,064,949
Raw Materials	458,516	316,318
WIP	55,315	38,061
Inventories - Other	2,146,891	1,433,233
Inventories	2,202,206	1,471,294
Current Tax Assets	39,695	25,846
Prepayments (ST)	13,227	11,512
Other Current Assets	52,078	8,183
Current Assets	3,982,501	3,129,095
Net PPE	3,986,369	3,292,053
LT Investments	295,979	(24,827)
Intangibles Excl Goodwill	19,669	25,879
Intangibles	19,669	25,879
Prepayments (LT)	66,078	234,500
Related Parties (LT Asset)	520	1,020
LT Receivables	0	0
Deferred LT Asset Charges	82,060	140,312
Other LT Assets	301,951	305,097
LT Assets	4,752,626	4,974,034
Total Assets	8,735,131	7,103,133
Accounts Payable	316,334	274,422
Accrued Exps	452,365	275,693
Accounts Payable & Accrued Expenses	768,699	550,115
Current Debt	1,101,312	855,590
Current Capital Lease Obligations	11,497	14,158
Current Debt and Capital Leases	1,112,809	869,748
Other Current Liabilities	677,266	441,495
Current Liabilities	2,558,774	1,861,358
Long-Term Obligations	1,014,031	186,891
Deferred LT Liability	731,471	735,183
Charges	339,862	391,683
Pensions & OPEB	4,088,573	3,927,645
Other LT Liabilities	2,419	372
LT Liabilities	2,087,783	1,314,129
Total Liabilities	4,646,557	3,175,487
Net Assets	4,088,573	3,927,645
Common Share Capital	1,993,096	1,993,096
Retained Earnings	422,283	381,172
Treasury Stock	(157,214)	(157,214)
Other Equity	1,830,408	1,710,590
Shareholders' Equity	4,088,573	3,927,644
Total Liabilities & Stockholders' Equity	8,735,131	7,103,133
Net Current Assets	1,423,727	1,267,737
Total Assets Less Current Liabilities	6,176,357	5,241,775
Shares Outstanding	47,802	47,802

**Recent Dividends:**  
**1. Miyairi Valve Manufacturing Co., Ltd. (Japan) common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Miyairi Valve Manufacturing Co., Ltd. (Japan) common.**  
 No dividends paid.

**MORIYA CORP (JAPAN)**

**Annual Report**

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

	2018	2017	2016
Revenue	40,543,464	36,881,844	32,596,845
Direct Expenses	36,849,098	33,095,288	29,437,575
Gross Profit	3,694,366	3,786,556	3,159,270
SG&A	2,239,020	2,199,472	1,962,624
Other OpEx	0	0	0
Indirect Expenses	2,239,020	2,199,472	1,962,624
Total Operating Expenses	39,088,118	35,294,760	31,400,199
Operating Income	1,455,346	1,587,084	1,196,646
Non-Op Net Interest Income	(31,933)	(13,659)	(45,427)
Other Non-Op	(114,089)	97,065	(124,881)
Non-Op Income	(146,022)	83,406	(170,308)
EBT Continuing	1,309,324	1,670,490	1,026,338
Taxation (current)	338,180	546,152	105,428
Taxation (deferred)	47,554	(48,151)	(377,888)
Taxation	385,735	498,001	(272,459)
EAT Continuing	923,589	1,172,489	1,298,797
Net Income	923,589	1,172,489	1,298,796
Dividends Per Share	65	60	...
EPS - Basic - Cont	421.71	535.30	592.90
EPS - Primary	421.71	535.30	592.90
EPS - Diluted - Cont	421.71	535.30	592.90
Shares (primary)	2,190	2,190	2,190
Shares (diluted)	2,190	2,190	2,190

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

	2018	2017
Cash & Equivalents	9,102,625	4,403,595
Cash, Equivs & STI	9,102,625	4,403,595
Receivables	10,201,776	12,167,624
Inventories	226,977	391,618
Other Current Assets	853,712	2,131,437
Current Assets	20,385,090	19,094,274
Gross PPE	4,040,353	5,194,900
Accumulated Depreciation	(2,752,759)	(3,722,592)
Net PPE	3,335,075	3,623,577
LT Investments	2,317,424	2,273,380
Intangibles	51,129	54,720
LT Receivables	(33,600)	(217,991)
Deferred LT Asset Charges	190,722	224,127
Other LT Assets	241,959	435,579
LT Assets	6,102,709	6,393,392
Total Assets	26,487,799	25,487,667
Accounts Payable	11,501,484	9,897,208
Accounts Payable & Accrued Expenses	11,501,484	9,897,208
Current Debt	1,120,000	1,680,000
Current Debt and Capital Leases	1,120,000	1,680,000
Other Current Liabilities	3,280,614	3,846,015
Current Liabilities	15,902,098	15,423,223
Long-Term Obligations	480,000	720,000
Deferred LT Liability Charges	958	634
Pensions & OPEB	811,390	793,549
Other LT Liabilities	594,524	703,159
LT Liabilities	1,886,872	2,217,342
Total Liabilities	17,788,971	17,640,566
Net Assets	8,698,828	7,847,101
Common Share Capital	1,712,500	1,712,500
Retained Earnings	5,509,883	4,717,947
Treasury Stock	45,008	44,944
Other Equity	1,521,453	1,461,597
Shareholders' Equity	8,698,828	7,847,100
Total Liabilities & Stockholders' Equity	26,487,799	25,487,667
Net Current Assets	4,482,992	3,671,051

Total Assets Less Current Liabilities

**Recent Dividends:**  
**1. Moriya Corp (Japan) common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Moriya Corp (Japan) common.**  
 No dividends paid.

**MOUNTAIN BOY MINERALS LTD**

**Stock Split Announcement** On Nov. 12, 2018, Co. announced that pursuant to a director's resolution dated Oct. 22, 2018, Co. has consolidated its capital on a Five (5) old for One (1) new basis. Effective at the opening on Nov. 12, 2018, the shares of commenced trading on TSX Venture Exchange on a consolidated basis.

**MUTO SEIKO CO**

**Annual Report**

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

	2018	2017	2016
Revenue	25,813,663	24,068,614	22,474,217
Direct Expenses	21,547,008	20,570,025	19,739,200
Gross Profit	4,266,655	3,498,589	2,735,017
SG&A	2,754,535	2,791,840	3,020,480
D&A (OpEx)	87,877	89,546	132,491
Other OpEx	40,979	63,720	54,311
Indirect Expenses	2,883,391	2,945,106	3,207,282
Total Operating Expenses	24,430,399	23,515,131	22,946,482
Operating Income	1,383,264	553,483	(472,265)
Non-Op Net Interest Income	(10,277)	(39,197)	(11,758)
Non-Op For Curr Gains	(273,783)	130,514	237,626
Other Non-Op	34,658	25,231	(1,836,412)
Non-Op Income	(249,402)	116,548	(1,610,544)
EBT Continuing	1,133,862	670,031	(2,082,809)
Taxation (current)	244,225	146,320	110,542
Taxation (deferred)	(67,962)	239,608	37,635
Taxation	176,262	385,928	148,177
EAT Continuing	957,600	284,103	(2,230,986)
Min Ints	(32,601)	4,468	(23,645)
Net Income	924,994	288,563	(2,254,637)
Dividends Per Share	26	...	16
EPS - Basic - Cont	128.71	40.15	(313.71)
EPS - Primary	128.71	40.15	(313.71)
EPS - Diluted - Cont	128.71	40.15	(313.71)
Shares (primary)	7,187	7,187	7,187
Shares (diluted)	7,187	7,187	7,187

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

	2018	2017
Cash & Equivalents	6,229,427	5,852,024
Cash, Equivs & STI	6,229,427	5,852,024
Receivables	5,338,638	5,556,570
Raw Materials	1,583,245	1,537,700
WIP	685,250	897,780
Inventories - Other	1,023,736	772,580
Inventories	3,292,231	3,208,060
Other Current Assets	536,249	430,285
Current Assets	15,396,545	15,046,939
Gross PPE	27,512,163	...
Accumulated Depreciation	(20,327,591)	...
Net PPE	7,184,572	7,435,260
LT Investments	244,118	281,277
Intangibles	242,025	263,514
LT Receivables	(2,885)	(2,885)
Other LT Assets	251,973	281,016
LT Assets	7,919,803	8,258,632
Total Assets	23,316,349	23,305,572
Accounts Payable	2,474,712	2,647,324
Accounts Payable & Accrued Expenses	2,474,712	2,647,324
Current Debt	3,838,262	5,448,119
Current Debt and Capital Leases	3,838,262	5,448,119
Other Current Liabilities	1,089,399	1,022,604
Current Liabilities	7,402,373	9,118,047

Long-Term Obligations

**Recent Dividends:**

**1. Muto Seiko Co common.**

No dividends paid.

**Annual Dividends:**

**1. Muto Seiko Co common.**

No dividends paid.

**MYSTAR ENGINEERING CORP**

**Annual Report**

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

	2018	2017	2016
Revenue	18,684,461	18,106,769	17,640,724
Direct Expenses	15,512,524	15,133,810	14,760,895
Gross Profit	3,171,937	2,972,959	2,879,829
SG&A	2,408,433	2,098,161	2,024,924
Other OpEx	0	0	0
Indirect Expenses	2,408,433	2,098,161	2,024,924
Total Operating Expenses	17,920,957	17,231,971	16,785,819
Operating Income	763,504	874,798	854,905
Non-Op Net Interest Income	(935)	(3,570)	(4,293)
Other Non-Op	159,181	27,184	(26,685)
Non-Op Income	158,246	23,614	(30,978)
EBT Continuing	921,750	898,412	823,927
Taxation (current)	405,963	374,143	350,299
Taxation (deferred)	(76,132)	(61,295)	7,722
Taxation	329,831	312,847	358,022
EAT Continuing	591,919	585,565	465,905
Min Ints	(7,344)	(9,242)	(11,535)
Net Income	584,574	576,322	454,370
Dividends Per Share	18	15	...
EPS - Basic - Cont	74.25	73.83	55.87
EPS - Primary	74.25	73.83	55.87
EPS - Diluted - Cont	74.25	73.83	55.87
Shares (primary)	7,873	7,806	8,133
Shares (diluted)	7,873	7,806	8,133
Taxation (Cumu)	...	312,847	...
Min Ints (Cumu)	...	(9,242)	...
EPS - Primary (Cumu)	...	73.83	...

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

	2018	2017
Cash & Equivalents	5,134,067	4,095,598
Cash, Equivs & STI	5,134,067	4,095,598
Receivables	3,210,463	3,013,506
Raw Materials	26,153	34,714
WIP	28,723	25,679
Inventories - Other	152,681	108,269
Inventories	207,557	168,662
Other Current Assets	397,417	279,302
Current Assets	8,949,504	7,557,068
Gross PPE	2,456,842	2,532,699
Accumulated Depreciation	(1,312,540)	(1,282,414)
Net PPE	2,225,563	2,342,642
LT Investments	376,264	484,280
Goodwill	15,351	35,820
Intangibles Excl Goodwill	63,964	38,272

Intangibles	79,315	74,083
LT Receivables	154,443	151,799
Deferred LT Asset Charges	386,184	329,572
Other LT Assets	472,752	587,751
LT Assets	3,694,521	3,970,127
Total Assets	12,644,025	11,527,196
Accounts Payable	1,275,429	1,036,794
Accrued Exps	474,785	338,466
Accounts Payable & Accrued Expenses	1,750,214	1,375,260
Current Debt	798	9,477
Current Debt and Capital Leases	798	9,477
Other Current Liabilities	1,418,995	1,136,662
Current Liabilities	3,170,007	2,521,399
Long-Term Obligations	300,000	323,970
Pensions & OPEB	974,169	957,505
Other LT Liabilities	291,233	299,751
Minorities (BS)	163,151	156,726
LT Liabilities	1,565,402	1,581,226
Total Liabilities	4,898,561	4,259,352
Net Assets	7,745,464	7,267,844
Common Share Capital	981,662	981,662
Retained Earnings	6,393,125	5,929,565
Treasury Stock	689,015	719,284
Other Equity	1,059,691	1,075,901
Shareholders' Equity	7,745,463	7,267,844
Total Liabilities & Stockholders' Equity	12,644,025	11,527,196
Net Current Assets	5,779,497	5,035,669
Total Assets Less Current Liabilities	9,474,018	9,005,797
Shares Outstanding	8,068	8,068

**Recent Dividends:**

1. **Mystar Engineering Corp common.**  
No dividends paid.

**Annual Dividends:**

1. **Mystar Engineering Corp common.**  
No dividends paid.

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

	2018	2017	2016 (revised)
Sales	29,837,000	30,791,000	29,544,000
Revenue	29,837,000	30,791,000	29,544,000
Direct Expenses	28,274,000	29,054,000	28,302,000
Gross Profit	1,562,000	1,736,000	1,242,000
SG&A	1,138,000	1,187,000	1,135,000
Other OpEx	0	0	0
Indirect Expenses	1,138,000	1,187,000	1,135,000
Total Operating Expenses	29,412,000	30,241,000	29,437,000
Operating Income	423,000	547,000	105,000
Non-Op Net Interest Income	(74,000)	(83,000)	(27,000)
Non-Op For Curr Gains	3,000	(158,000)	175,000
Non-Op Gains	(2,000)	0	(7,000)
Other Non-Op	(3,000)	(20,000)	(49,000)
Non-Op Income	(76,000)	(261,000)	92,000
EBT Continuing	346,000	285,000	197,000
Taxation (current)	49,000	28,000	6,000
Taxation	38,000	9,000	(11,000)
EAT Continuing	308,000	276,000	208,000
Net Income	308,000	276,000	209,000
EPS - Primary	181.92	163.20	123.30
Shares (primary)	1,695	1,696	1,696

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

	2018	2017
Cash & Equivalents	7,841,000	8,815,000
Cash, Equivs & STI	7,841,000	8,815,000
Receivables	8,437,000	8,054,000
Raw Materials	103,000	143,000
WIP	514,000	230,000
Inventories - Other	105,000	145,000
Inventories	619,000	375,000
Current Tax Assets	8,000	7,000
Other Current Assets	1,241,000	555,000

Current Assets	18,146,000	17,806,000
Net PPE	9,238,000	9,264,000
LT Investments	1,912,000	2,056,000
Intangibles Excl Goodwill	99,000	34,000
Intangibles	99,000	34,000
Prepayments (LT)	26,000	6,000
Deferred LT Asset Charges	9,000	7,000
Other LT Assets	156,000	173,000
LT Assets	11,440,000	11,540,000
Total Assets	29,589,000	29,348,000
Accounts Payable	7,068,000	6,726,000
Accrued Exps	1,006,000	901,000
Accounts Payable & Accrued Expenses	8,074,000	7,627,000
Current Debt	3,592,000	3,737,000
Current Debt and Capital Leases	3,592,000	3,737,000
Other Current Liabilities	3,315,000	3,464,000
Current Liabilities	14,981,000	14,828,000
Long-Term Obligations	4,620,000	4,597,000
Deferred LT Liability Charges	802,000	802,000
Pensions & OPEB	1,272,000	1,287,000
Other LT Liabilities	234,000	342,000
LT Liabilities	6,928,000	7,028,000
Total Liabilities	21,910,000	21,856,000
Net Assets	7,679,000	7,491,000
Common Share Capital	1,200,000	1,200,000
Share Premium	672,000	672,000
Retained Earnings	6,015,000	5,740,000
Treasury Stock	(2,016,000)	(2,016,000)
Other Equity	1,807,000	1,895,000
Shareholders' Equity	7,678,000	7,491,000
Total Liabilities & Stockholders' Equity	29,589,000	29,348,000
Net Current Assets	3,165,000	2,978,000
Total Assets Less Current Liabilities	14,608,000	14,520,000
Shares Outstanding	1,695	1,695

**Recent Dividends:**

1. **Naikai Zosen Corp common.**  
No dividends paid.

**Annual Dividends:**

1. **Naikai Zosen Corp common.**  
No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Sales	60,698	67,507	42,796
Other Revenue	0	0	0
Revenue	60,698	67,507	42,796
Direct Expenses	15,407	17,352	10,630
Gross Profit	45,291	50,155	32,166
SG&A	32,689	27,548	25,361
R&D (OpEx)	9,882	9,486	7,297
Other OpEx	(93)	(9)	(133)
Indirect Expenses	42,478	37,025	32,525
Total Operating Expenses	57,885	54,377	43,155
Operating Income	2,813	13,130	(359)
Non-Op Net Interest Income	1,221	986	495
Non-Op Gains	1,549	(264)	...
Other Non-Op	0	0	0
Non-Op Income	2,770	722	495
EBT Continuing	5,583	13,852	136
Taxation	(168)	(12,306)	14
EAT Continuing	5,751	26,158	122
Net Income	5,751	26,158	122
EPS - Basic - Cont	0.02	0.09	0.00
EPS - Primary	0.02	0.09	0.00
EPS -Diluted - Cont	0.02	0.09	0.00
EPS - Diluted	0.02	0.09	0.00
Shares (primary)	298,975	297,422	285,619
Shares (diluted)	301,703	300,717	289,592
Taxation (Cumu)	...	(12,306)	14
EPS - Primary (Cumu)	...	0.09	0.00

EPS - Diluted (Cumu)	0.09	0.00
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**Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):**

	2018	2017 (revised)
Cash & Equivalents	69,433	62,989
Short Term Investments	0	0
Cash, Equivs & STI	69,433	62,989
Receivables	8,613	8,923
Inventories	8,936	7,728
Other Current Assets	1,528	1,717
Current Assets	88,510	81,357
Gross PPE	10,925	7,947
Accumulated Depreciation	(5,657)	(4,483)
Net PPE	5,268	3,464
Intangibles	563	281
Deferred LT Asset Charges	14,808	14,134
Other LT Assets	32	20
LT Assets	20,671	17,899
Total Assets	109,181	99,256
Accounts Payable	1,836	1,405
Accounts Payable & Accrued Expenses	1,836	1,405
Current Debt	424	404
Current Debt and Capital Leases	424	404
Other Current Liabilities	9,708	7,354
Current Liabilities	11,968	9,163
Long-Term Obligations	522	946
Deferred LT Liability Charges	1,678	1,235
Pensions & OPEB	440	355
Other LT Liabilities	270	306
LT Liabilities	2,910	2,842
Total Liabilities	14,878	12,005
Net Assets	94,303	87,251
Common Share Capital	112,713	112,713
Retained Earnings	(31,471)	(37,222)
Other Equity	13,061	11,760
Shareholders' Equity	94,303	87,251
Total Liabilities & Stockholders' Equity	109,181	99,256
Net Current Assets	76,542	72,194
Total Assets Less Current Liabilities	97,213	90,093
Shares Outstanding	299,345	297,733

**Recent Dividends:**

1. **Nanosonics Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Nanosonics Ltd ordinary.**  
No dividends paid.

**NAUTILUS MINERALS INC**

**Financing Development** On Nov. 13, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$600,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 2,577,319 warrants of Co. in connection with the US\$600,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. As of Nov. 13, 2018, Co. has issued a total of 71,069,583 share purchase warrants to the Lender in connection with loans totaling US\$16,545,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019. Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remain-

ing project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

**NDS CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016 (revised)
Revenue	78,013,000	72,760,000	74,380,000
Direct Expenses	67,983,000	64,032,000	65,257,000
Gross Profit	10,030,000	8,728,000	9,123,000
SG&A	6,350,000	6,237,000	6,056,000
Other OpEx	0	0	0
Indirect Expenses	6,350,000	6,237,000	6,056,000
Total Operating			
Expenses	74,333,000	70,269,000	71,313,000
Operating Income	3,680,000	2,491,000	3,067,000
Non-Op Net Interest			
Income	(39,000)	(57,000)	(53,000)
Other Non-Op	85,000	304,000	275,000
Non-Op Income	46,000	247,000	222,000
EBT Continuing	3,726,000	2,738,000	3,289,000
Taxation (current)	1,477,000	965,000	1,130,000
Taxation (deferred)	(140,000)	(121,000)	246,000
Taxation	1,337,000	844,000	1,377,000
EAT Continuing	2,389,000	1,894,000	1,912,000
Min Ints	34,000	28,000	88,000
Equity Earns	53,000	106,000	(63,000)
Net Income	2,475,000	2,028,000	1,935,000
Dividends Per Share	125	100	100
EPS - Basic - Cont	425.20	348.96	329.03
EPS - Primary	425.20	348.96	329.03
EPS - Diluted			
Cont	415.83	340.44	319.54
EPS - Diluted	415.83	340.44	319.54
Shares (primary)	5,822	5,813	5,883
Shares (diluted)	5,953	5,958	6,057
Taxation (Cumu)	...	...	1,377,000
Min Ints (Cumu)	...	...	88,000
EPS - Primary			
(Cumu)	...	...	329.03
EPS - Diluted			
(Cumu)	...	...	319.54

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

	2018	2017
Cash & Equivalents	8,436,000	7,393,000
Cash, Equivs & STI	8,436,000	7,393,000
Receivables	25,530,000	24,047,000
Raw Materials	741,000	714,000
WIP	857,000	1,267,000
Inventories - Other	1,666,000	1,065,000
Inventories	3,264,000	3,046,000
Other Current Assets	1,300,000	1,243,000
Current Assets	38,530,000	35,729,000
Gross PPE	34,421,000	...
Accumulated Depreciation	(17,140,000)	...
Net PPE	17,281,000	16,923,000
LT Investments	12,881,000	11,889,000
Intangibles	281,000	279,000
LT Receivables	(332,000)	(244,000)
Deferred LT Asset Charges	320,000	272,000
Other LT Assets	1,997,000	2,047,000
LT Assets	32,428,000	31,166,000
Total Assets	70,959,000	66,896,000
Accounts Payable	6,917,000	5,584,000
Accounts Payable & Accrued Expenses	6,917,000	5,584,000
Current Debt	5,499,000	4,196,000
Current Capital Lease Obligations	276,000	228,000
Current Debt and Capital Leases	5,775,000	4,424,000
Other Current Liabilities	5,875,000	4,821,000
Current Liabilities	18,567,000	14,829,000
Long-Term Obligations	3,371,000	5,356,000
Deferred LT Liability		
Charges	1,043,000	698,000
Pensions & OPEB	3,282,000	3,778,000
Other LT Liabilities	1,233,000	1,155,000
Minorities (BS)	1,472,000	1,673,000
LT Liabilities	8,929,000	10,987,000
Total Liabilities	28,968,000	27,489,000

Net Assets	41,991,000	39,407,000
Common Share Capital	5,676,000	5,676,000
Retained Earnings	28,301,000	26,434,000
Treasury Stock	1,500,000	1,550,000
Other Equity	9,513,000	8,846,000
Shareholders' Equity	41,990,000	39,406,000
Total Liabilities & Stockholders' Equity	70,959,000	66,896,000
Net Current Assets	19,963,000	20,900,000
Total Assets Less Current Liabilities	52,392,000	52,067,000
Shares Outstanding	5,850	5,833

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

No dividends paid.

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

No dividends paid.

**NEPTUNE MARINE SERVICES LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017 (revised)	2016
Revenue	67,722	81,971	118,604
Direct Expenses	57,534	64,734	89,351
Gross Profit	10,188	17,237	29,253
SG&A	21,843	23,456	29,161
D&A (OpEx)	641	742	1,010
RR&I	13,010	...	6,919
Other OpEx	(1,071)	688	(925)
Indirect Expenses	34,423	24,886	36,165
Total Operating			
Expenses	91,957	89,620	125,516
Operating Income	(24,235)	(7,649)	(6,912)
Non-Op Net Interest			
Income	(160)	(202)	(248)
Non-Op Gains	58	(70)	(1,273)
Other Non-Op	0	0	0
Non-Op Income	(102)	(272)	(1,521)
EBT Continuing	(24,337)	(7,921)	(8,433)
Taxation	5,652	309	(1,341)
EAT Continuing	(29,989)	(8,230)	(7,092)
Net Income	(29,989)	(8,230)	(7,092)
Dividends Per Share	...	0.08	...
EPS - Basic - Cont	(0.49)	(0.13)	(0.12)
EPS - Primary	(0.49)	(0.13)	(0.12)
EPS - Diluted			
Cont	(0.49)	(0.13)	(0.12)
EPS - Diluted	(0.49)	(0.13)	(0.12)
Shares (primary)	61,441	61,441	61,441
Shares (diluted)	61,441	61,541	61,541
Taxation (Cumu)	...	309	...
EPS - Primary			
(Cumu)	...	(0.13)	...
EPS - Diluted			
(Cumu)	...	(0.13)	...

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

	2018	2017 (revised)
Cash & Equivalents	6,134	12,603
Cash, Equivs & STI	6,134	12,603
Receivables	15,974	22,754
Inventories	1,523	1,086
Prepayments (ST)	801	1,055
Other Current Assets	0	25
Current Assets	24,432	37,523
Gross PPE	55,942	55,531
Accumulated Depreciation	(39,775)	(38,211)
Net PPE	16,167	17,320
Goodwill	...	12,558
Intangibles Excl Goodwill	579	851
Intangibles	579	13,409
Deferred LT Asset Charges	...	5,931
Other LT Assets	0	0
LT Assets	16,746	36,660
Total Assets	41,178	74,183
Accounts Payable	4,032	5,579
Accounts Payable & Accrued Expenses	4,032	5,579
Current Debt	203	309

Current Debt and Capital Leases	203	309
Other Current Liabilities	7,941	9,506
Current Liabilities	12,176	15,394
Long-Term Obligations	32	465
Deferred LT Liability		
Charges	79	191
Other LT Liabilities	333	482
LT Liabilities	444	1,138
Total Liabilities	12,620	16,532
Net Assets	28,558	57,651
Common Share Capital	273,540	273,540
Retained Earnings	(230,153)	(200,164)
Other Equity	(14,829)	(15,815)
Shareholders' Equity	28,558	57,561
Total Liabilities & Stockholders' Equity	41,178	74,093
Net Current Assets	12,256	22,129
Total Assets Less Current Liabilities	29,002	58,789
Shares Outstanding	61,441	61,441

**Recent Dividends:****1. Neptune Marine Services Ltd American Depository Receipts.**

No dividends paid.

**2. Neptune Marine Services Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Neptune Marine Services Ltd American Depository Receipts.**

No dividends paid.

**2. Neptune Marine Services Ltd ordinary.**

No dividends paid.

**NICHIDAI CORP****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017 (revised)	2016 (revised)
Revenue	15,248,696	14,147,531	14,264,460
Direct Expenses	12,301,107	11,453,604	11,341,253
Gross Profit	2,947,589	2,693,927	2,923,207
SG&A	2,192,339	2,051,886	2,094,946
Other OpEx	0	0	0
Indirect Expenses	2,192,339	2,051,886	2,094,946
Total Operating			
Expenses	14,493,446	13,505,490	13,436,199
Operating Income	755,250	642,041	828,261
Non-Op Net Interest			
Income	(11,587)	(23,744)	(35,665)
Non-Op For Curr			
Gains	20,571	(10,728)	(50,062)
Other Non-Op	16,011	30,403	(2,078)
Non-Op Income	24,995	(4,069)	(87,805)
EBT Continuing	780,245	637,972	740,456
Taxation (current)	250,810	154,854	139,653
Taxation (deferred)	(51,286)	24,122	(23,384)
Taxation	199,523	178,976	150,813
EAT Continuing	580,722	458,996	589,643
Min Ints	(58,368)	(34,328)	(103,883)
Net Income	522,355	424,667	485,760
Dividends Per Share	18	20	...
EPS - Basic - Cont	57.71	46.92	53.67
EPS - Primary	57.71	46.92	53.67
EPS - Diluted			
Cont	57.71	46.92	53.67
Shares (primary)	9,051	9,051	9,051
Shares (diluted)	9,051	9,051	9,051
Taxation (Cumu)	...	178,976	150,813
Min Ints (Cumu)	...	(34,328)	(103,883)
EPS - Primary			
(Cumu)	...	46.92	53.67

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

	2018	2017 (revised)
Cash & Equivalents	2,774,815	2,586,486
Cash, Equivs & STI	2,774,815	2,586,486
Receivables	4,036,092	4,024,811
Raw Materials	587,655	582,203
WIP	897,468	989,127
Inventories - Other	599,598	450,121

Inventories	2,084,721	2,021,451
Other Current Assets	207,170	124,071
Current Assets	9,102,798	8,756,819
Gross PPE	16,184,137	15,861,130
Accumulated Depreciation	(11,559,429)	(10,886,896)
Net PPE	6,725,109	6,889,670
LT Investments	30,898	25,783
Intangibles	139,603	131,157
Deferred LT Asset Charges	18,154	29,036
Other LT Assets	135,005	129,085
LT Assets	7,048,769	7,204,731
Total Assets	16,151,568	15,961,551
Accounts Payable	1,586,051	1,573,380
Accounts Payable & Accrued Expenses	1,586,051	1,573,380
Current Debt	1,527,545	1,378,628
Current Capital Lease Obligations	208,376	443,445
Current Debt and Capital Leases	1,735,921	1,822,073
Other Current Liabilities	1,031,477	879,320
Current Liabilities	4,353,449	4,274,773
Long-Term Obligations	497,693	830,766
Deferred LT Liability		
Charges	288	
Pensions & OPEB	25,676	51,447
Other LT Liabilities	45,748	227,381
Minorities (BS)	1,055,434	936,766
LT Liabilities	569,405	1,109,594
Total Liabilities	5,978,289	6,321,133
Net Assets	10,173,279	9,640,418
Common Share Capital	1,429,921	1,429,921
Retained Earnings	7,285,029	6,925,596
Treasury Stock	1,236	1,197
Other Equity	1,459,565	1,286,097
Shareholders' Equity	10,173,279	9,640,417
Total Liabilities & Stockholders' Equity	16,151,568	15,961,551
Net Current Assets	4,749,349	4,482,046
Total Assets Less Current Liabilities	11,798,119	11,686,778
Shares Outstanding	9,051	9,051

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Sales	9,716,607	8,919,074	8,577,318
Revenue	9,716,607	8,919,074	8,577,318
Direct Expenses	7,305,078	6,981,798	6,756,990
Gross Profit	2,411,529	1,937,275	1,820,327
SG&A	1,380,014	1,269,602	1,225,425
Other OpEx	0	0	0
Indirect Expenses	1,380,014	1,269,602	1,225,425
Total Operating Expenses	8,685,092	8,251,400	7,982,415
Operating Income	1,031,514	667,673	594,902
Non-Op Net Interest Income	46,727	39,592	27,333
Non-Op Gains	(3,193)	(2,685)	(5,993)
Other Non-Op	(3,360)	(3,624)	(1,244)
Non-Op Income	40,174	33,283	20,096
EBT Continuing	1,071,687	700,955	614,997
Taxation (current)	333,000	226,000	207,000
Taxation	319,723	223,290	202,504
EAT Continuing	751,964	477,665	412,493
Net Income	751,964	477,665	412,493
EPS - Primary	63	40.02	34.56
Shares (primary)	11,937	11,937	11,937

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

	2018	2017
Cash & Equivalents	2,802,684	2,892,044
Short Term Investments	100,014	100,519

Cash, Equiv & STI	2,902,698	2,992,563
Receivables	3,170,135	2,720,203
Raw Materials	195,358	131,799
WIP	1,176,418	1,004,149
Finished Goods	560,249	491,687
Supplies	159,270	153,526
Inventories - Other	247,708	166,066
Inventories	2,143,645	1,815,428
Current Tax Assets	103,061	81,962
Prepayments (ST)	19,233	20,558
Other Current Assets	463,488	370,954
Current Assets	8,802,260	8,001,668
Net PPE	3,557,002	3,387,352
LT Investments	2,215,770	2,092,641
Intangibles Excl Goodwill	53,241	57,838
Intangibles	53,241	57,838
Prepayments (LT)	79,808	69,123
Related Parties (LT Asset)	252	427
LT Receivables	0	0
Other LT Assets	34,694	35,309
LT Assets	5,940,767	5,642,690
Total Assets	14,743,030	13,644,361
Accounts Payable	1,594,648	1,184,429
Accrued Exps	734,208	631,529
Accounts Payable & Accrued Expenses	2,328,856	1,815,958
Current Debt	517,352	556,508
Current Debt and Capital Leases	517,352	556,508
Other Current Liabilities	782,728	885,866
Current Liabilities	3,628,936	3,258,332
Long-Term Obligations	57,196	100,048
Deferred LT Liability		
Charges	240,639	164,977
Pensions & OPEB	136,399	149,118
Customer Advances & Deposits	69,556	76,713
Other LT Liabilities	40,703	40,019
LT Liabilities	544,493	530,875
Total Liabilities	4,173,430	3,789,207
Net Assets	10,569,600	9,855,153
Common Share Capital	1,320,740	1,320,740
Share Premium	1,225,438	1,225,438
Retained Earnings	7,480,654	6,919,676
Treasury Stock	(86,771)	(86,526)
Other Equity	629,539	475,825
Shareholders' Equity	10,569,600	9,855,153
Total Liabilities & Stockholders' Equity	14,743,030	13,644,361
Net Current Assets	5,173,324	4,743,336
Total Assets Less Current Liabilities	11,114,094	10,386,029
Shares Outstanding	11,936	11,937

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Revenue	43,791,309	38,431,245	42,313,927
Direct Expenses	38,539,737	33,730,407	37,858,857
Gross Profit	5,251,572	4,700,838	4,455,070
SG&A	4,485,366	4,153,008	4,467,342
D&A (OpEx)	182,143	201,711	327,107
Other OpEx	86,621	59,738	46,892
Indirect Expenses	4,754,130	4,414,457	4,841,341
Total Operating Expenses	43,293,867	38,144,864	42,700,198
Operating Income	497,442	286,381	(386,271)
Non-Op Net Interest Income	(111,585)	(111,880)	(103,087)
Non-Op For Curr Gains	5,615	(367,395)	(354,472)
Other Non-Op	308,902	192,672	109,162
Non-Op Income	202,932	(286,603)	(348,397)

EBT Continuing	700,374	(222)	(734,668)
Taxation (current)	254,578	172,805	247,925
Taxation (deferred)	42,177	(62,365)	64,228
Taxation	296,756	110,439	312,153
EAT Continuing	403,618	(110,661)	(1,046,821)
Min Ints	195,373	275,295	144,418
Net Income	598,985	164,627	(902,408)
Dividends Per Share	4	...	...
EPS - Basic - Cont	67.16	18.14	(99.07)
EPS - Primary	67.16	18.14	(99.07)
EPS - Diluted - Cont	67.16	18.14	(99.07)
Shares (primary)	8,919	9,074	9,109
Shares (diluted)	8,919	9,074	9,109
Taxation (Cumul)	...	...	312,153
Min Ints (Cumul)	...	...	144,418
EPS - Primary (Cumul)	...	...	(99.07)

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

	2018	2017
Cash & Equivalents	4,666,676	4,429,954
Cash, Equiv & STI	4,666,676	4,429,954
Receivables	8,165,369	7,705,722
Raw Materials	739,421	732,151
WIP	480,383	431,450
Inventories - Other	1,266,403	1,090,897
Inventories	2,486,207	2,254,498
Other Current Assets	158,376	123,016
Current Assets	15,476,628	14,513,190
Gross PPE	19,738,155	17,797,417
Accumulated Depreciation	(10,856,324)	(9,710,707)
Net PPE	11,125,891	9,771,986
LT Investments	2,015,542	1,961,593
Intangibles Excl Goodwill	99,181	89,583
Intangibles	99,181	89,583
LT Receivables	(28,460)	(29,973)
Deferred LT Asset Charges	38,669	91,274
Other LT Assets	1,124,464	1,011,527
LT Assets	14,375,287	12,895,990
Total Assets	29,851,916	27,409,180
Accounts Payable	8,067,601	7,758,132
Accounts Payable & Accrued Expenses	8,067,601	7,758,132
Current Debt	2,339,875	2,271,122
Current Capital Lease Obligations	234,297	247,656
Current Debt and Capital Leases	2,574,172	2,518,778
Other Current Liabilities	1,748,269	1,572,882
Current Liabilities	12,390,042	11,849,792
Long-Term Obligations	3,857,382	3,828,698
Deferred LT Liability		
Charges	638,489	648,006
Pensions & OPEB	1,276,443	989,966
Other LT Liabilities	227,314	212,115
Minorities (BS)	526,561	192,475
LT Liabilities	5,999,628	5,678,785
Total Liabilities	18,916,232	17,721,053
Net Assets	10,935,684	9,688,127
Common Share Capital	3,137,754	3,137,754
Retained Earnings	5,235,562	4,478,315
Treasury Stock	53,261	67,005
Other Equity	2,615,628	2,139,063
Shareholders' Equity	10,935,683	9,688,127
Total Liabilities & Stockholders' Equity	29,851,916	27,409,180
Net Current Assets	3,086,586	2,663,398
Total Assets Less Current Liabilities	17,461,874	15,559,888
Shares Outstanding	9,108	9,108

**Recent Dividends:****1. Nippo Ltd common.**

No dividends paid.

**Annual Dividends:****1. Nippo Ltd common.**

No dividends paid.

**NIPPON AIR CONDITIONING SERVICES CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**



	2018	2017	2016								
		(revised)	(revised)	Shareholders' Equity	16,263,000	15,187,000	Common Share Capital				
				Total Liabilities & Stockholders' Equity	33,019,000	31,944,000	Share Premium				
Revenue	45,467,000	43,143,000	42,579,000	Net Current Assets	7,534,000	6,990,000	Retained Earnings	23,302,000	21,055,000		
Direct Expenses	37,243,000	35,337,000	35,113,000	Total Assets Less Current Liabilities	21,105,000	20,444,000	Treasury Stock	(352,000)	(352,000)		
Gross Profit	8,224,000	7,806,000	7,466,000	Shares Outstanding	35,074	35,051	For Curr Trans (BS)	15,000	21,000		
SG&A	5,715,000	5,385,000	5,139,000	Recent Dividends: <b>1. Nippon Air Conditioning Services Co Ltd common.</b> No dividends paid.			Other Equity	3,527,000	3,449,000		
D&A (OpEx)	22,000	21,000	...	Annual Dividends: <b>1. Nippon Air Conditioning Services Co Ltd common.</b> No dividends paid.			Shareholders' Equity	34,518,000	32,199,000		
Other OpEx	0	0	0	<b>NIPPON CHEMICAL INDUSTRIAL CO., LTD.</b>			Total Liabilities & Stockholders' Equity	62,242,000	58,342,000		
Indirect Expenses	5,737,000	5,406,000	5,139,000	Annual Report			Net Current Assets	13,661,000	7,220,000		
Total Operating Expenses	42,980,000	40,743,000	40,252,000	Standardized Income Statement, Years Ended Mar. 31 (¥000):			Total Assets Less Current Liabilities	46,064,000	39,133,000		
Operating Income	2,487,000	2,400,000	2,327,000		2018	2017	2016	Shares Outstanding	8,796	8,797	
Non-Op Net Interest Income	(15,000)	(19,000)	(15,000)	Sales	36,798,000	33,484,000	35,966,000	Recent Dividends: <b>1. Nippon Chemical Industrial Co., Ltd. common.</b> No dividends paid.			
Other Non-Op	25,000	(11,000)	(459,000)	Revenue	36,798,000	33,484,000	35,966,000	Annual Dividends: <b>1. Nippon Chemical Industrial Co., Ltd. common.</b> No dividends paid.			
Non-Op Income	10,000	(30,000)	(474,000)	Direct Expenses	27,687,000	25,091,000	27,237,000	<b>NIPPON ICHI SOFTWARE INC</b>			
EBT Continuing	2,497,000	2,370,000	1,853,000	Gross Profit	9,110,000	8,392,000	8,729,000	Annual Report			
Taxation (current)	1,072,000	893,000	946,000	SG&A	5,026,000	5,056,000	5,276,000	Standardized Income Statement, Years Ended Mar. 31 (¥000):			
Taxation (deferred)	(146,000)	(60,000)	(212,000)	Other OpEx	0	0	0		2018	2017	2016
Taxation	926,000	833,000	733,000	Indirect Expenses	5,026,000	5,056,000	5,276,000	Sales	4,737,693	3,409,763	3,687,983
EAT Continuing	1,571,000	1,537,000	1,120,000	Total Operating Expenses	32,713,000	30,147,000	32,513,000	Revenue	4,737,693	3,409,763	3,687,983
Min Ints	(6,000)	(23,000)	(190,000)	Operating Income	4,084,000	3,336,000	3,452,000	Direct Expenses	2,482,935	1,702,189	1,910,360
Equity Earnings	...	(13,000)	(8,000)	Non-Op Net Interest Income	4,000	(36,000)	(77,000)	Gross Profit	2,254,757	1,707,573	1,777,622
Net Income	1,561,000	1,497,000	918,000	Non-Op Gains	(134,000)	(330,000)	(292,000)	SG&A	1,596,306	1,340,687	1,349,880
Dividends Per Share	23	22	...	Other Non-Op	(109,000)	9,000	41,000	Other OpEx	0	0	0
EPS - Basic - Cont	44.54	42.77	26.53	Non-Op Income	(239,000)	(357,000)	(328,000)	Indirect Expenses	1,596,306	1,340,687	1,349,880
EPS - Primary	44.54	42.77	26.53	EBT Continuing	3,846,000	2,979,000	3,125,000	Total Operating Expenses	4,079,241	3,042,876	3,260,240
EPS - Diluted	...	...	...	Taxation (current)	1,044,000	524,000	618,000	Operating Income	658,451	366,886	427,742
Cont.	43.78	42.10	26.13	Taxation	1,100,000	444,000	688,000	Non-Op Net Interest Income	66,990	41,440	37,866
EPS - Diluted	43.78	42.10	26.13	EAT Continuing	2,746,000	2,535,000	2,437,000	Non-Op For Curr Gains	(8,539)	(62,019)	(74,037)
Shares (primary)	35,054	35,025	34,634	Equity Earnings	29,000	23,000	27,000	Non-Op Gains	18,977	(2,006)	(17,818)
Shares (diluted)	35,663	35,576	35,170	Net Income	2,774,000	2,557,000	2,464,000	Other Non-Op	4,029	(71,650)	1,697
Taxation (Cumulative)	...	833,000	733,000	EPS - Primary	315.45	290.71	280.10	Non-Op Income	81,457	(94,235)	(52,292)
Min Ints (Cumulative)	...	(23,000)	(190,000)	Shares (primary)	8,796	8,797	8,797	EBT Continuing	739,908	272,651	375,451
EPS - Primary (Cumulative)	...	42.77	26.53	Standardized Balance Sheet, Years Ended Mar. 31 (¥000):			Taxation (current)	190,198	38,466	161,591	
EPS - Diluted (Cumulative)	...	42.10	26.13		2018	2017	Taxation	231,427	136,631	156,574	
				Cash & Equivalents	8,937,000	8,544,000	EAT Continuing	508,481	136,020	218,877	
				Cash, Equivs & STI	8,937,000	8,544,000	Net Income	508,480	136,020	218,876	
				Receivables	11,840,000	9,174,000	EPS - Primary	101.01	27.12	43.95	
				Raw Materials	1,857,000	1,709,000	EPS - Diluted	100.85	27.05	43.65	
				WIP	2,408,000	2,029,000	Shares (primary)	5,034	5,016	4,980	
				Inventories - Other	5,804,000	5,510,000	Shares (diluted)	5,042	5,029	5,014	
				Inventories	8,212,000	7,539,000					
				Current Tax Assets	245,000	219,000	Standardized Balance Sheet, Years Ended Mar. 31 (¥000):				
				Other Current Assets	605,000	953,000		2018	2017		
				Current Assets	29,839,000	26,429,000	Cash & Equivalents	1,596,427	1,181,316		
				Net PPE	24,445,000	23,709,000	Cash, Equivs & STI	1,596,427	1,181,316		
				LT Investments	6,701,000	6,562,000	Receivables	265,153	176,374		
				Intangibles Excl Goodwill	265,000	573,000	WIP	407,348	231,003		
				Intangibles	265,000	573,000	Inventories - Other	48,538	102,359		
				LT Receivables	59,000	26,000	Inventories	455,886	333,362		
				Deferred LT Asset Charges	69,000	80,000	Prepayments (ST)	263,053	327,179		
				Other LT Assets	862,000	961,000	Current Assets	2,788,800	2,229,388		
				LT Assets	32,401,000	31,911,000	Net PPE	543,415	514,463		
				Total Assets	62,242,000	58,342,000	LT Investments	1,192,047	1,089,858		
				Accounts Payable	4,107,000	3,327,000	Intangibles Excl Goodwill	24,909	25,684		
				Accrued Exps	1,007,000	606,000	Intangibles	24,909	25,684		
				Accounts Payable & Accrued Expenses	5,114,000	3,933,000	Other LT Assets	20,980	23,984		
				Current Debt	6,535,000	11,645,000	LT Assets	1,781,351	1,653,989		
				Current Debt and Capital Leases	6,535,000	11,645,000	Total Assets	4,570,154	3,883,379		
				Other Current Liabilities	4,529,000	3,631,000	Accounts Payable	109,905	91,785		
				Current Liabilities	16,178,000	19,209,000	Accrued Exps	223,815	135,845		
				Long-Term Obligations	5,960,000	2,000,000	Accounts Payable & Accrued Expenses	333,720	227,630		
				Deferred LT Liability Charges	2,475,000	2,370,000	Current Debt	90,000	210,000		
				Pensions & OPEB	931,000	866,000	Current Debt and Capital Leases	90,000	210,000		
				Other LT Liabilities	2,179,000	1,696,000	Other Current Liabilities	480,117	343,943		
				LT Liabilities	11,545,000	6,932,000	Current Liabilities	903,837	781,573		
				Total Liabilities	27,723,000	26,142,000	Long-Term Obligations	565,201	458,051		
				Net Assets	34,518,000	32,200,000	Pensions & OPEB	37,820	30,007		

Other LT Liabilities	38,953	36,634
LT Liabilities	641,974	524,692
Total Liabilities	1,545,812	1,306,265
Net Assets	3,024,341	2,577,114
Common Share Capital	543,442	525,840
Share Premium	533,442	515,840
Retained Earnings	1,896,767	1,403,341
Treasury Stock	(16,872)	(16,870)
For Curr Trans (BS)	34,097	100,708
Other Equity	(34,031)	11,521
Shareholders' Equity	2,956,845	2,540,380
Total Liabilities & Stockholders' Equity	4,570,154	3,883,379
Net Current Assets	1,884,963	1,447,815
Total Assets Less Current Liabilities	3,666,317	3,101,806
Shares Outstanding	5,049	5,018

**Recent Dividends:****1. Nippon Ichi Software Inc common.**

No dividends paid.

**Annual Dividends:****1. Nippon Ichi Software Inc common.**

No dividends paid.

**OHASHI TECHNICA INC (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
Revenue	38,974,576	37,513,677	39,982,791
Direct Expenses	29,099,140	28,156,943	29,840,403
Gross Profit	9,875,436	9,356,734	10,142,388
SG&A	5,655,726	5,548,895	5,634,575
Other OpEx	0	0	0
Indirect Expenses	5,655,726	5,548,895	5,634,575
Total Operating Expenses	34,754,866	33,705,838	35,474,978
Operating Income	4,219,710	3,807,839	4,507,813
Non-Op Net Interest Income	55,711	46,800	44,721
Non-Op For Curr Gains	(31,318)	(85,006)	(56,321)
Other Non-Op	200,618	413,927	10,421
Non-Op Income	225,011	375,721	(1,179)
EBT Continuing	4,444,721	4,183,560	4,506,634
Taxation (current)	1,405,781	1,288,989	1,453,208
Taxation (deferred)	(26,407)	69,049	77,766
Taxation	1,379,374	1,358,038	1,530,974
EAT Continuing	3,065,347	2,825,522	2,975,660
Min Ints	(23,491)	(11,990)	(8,942)
Equity Earns	23,810	21,284	9,520
Net Income	3,065,665	2,834,814	2,976,237
Dividends Per Share	42	40	...
EPS - Basic - Cont	206.13	190.58	195.53
EPS - Primary	206.13	190.58	195.53
EPS - Diluted - Cont	206.13	190.58	195.53
Shares (primary)	14,873	14,874	15,222
Shares (diluted)	14,873	14,874	15,222
Taxation (Cumulative)	...	1,530,974	1,530,974
Min Ints (Cumulative)	...	...	(8,942)
EPS - Primary (Cumulative)	...	...	195.53

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

	2018	2017
Cash & Equivalents	18,333,420	15,741,285
Cash, Equivs & STI	18,333,420	15,741,285
Receivables	8,290,380	7,582,297
Raw Materials	539,935	647,881
WIP	350,654	367,159
Inventories - Other	4,113,511	3,843,860
Inventories	5,004,100	4,858,900
Other Current Assets	510,607	596,020
Current Assets	32,138,507	28,778,502
Gross PPE	15,394,399	15,106,552
Accumulated Depreciation	(10,984,150)	(10,528,934)
Net PPE	6,006,545	6,113,529
LT Investments	1,603,951	1,294,115
Intangibles Excl Goodwill	340,979	392,033
Intangibles	340,979	392,033

LT Receivables	(2,097)	(2,647)
Deferred LT Asset Charges	33,127	39,668
Other LT Assets	777,061	742,530
LT Assets	8,759,566	8,579,228
Total Assets	40,898,074	37,357,730
Accounts Payable	3,448,856	3,225,471
Accounts Payable & Accrued Expenses	3,448,856	3,225,471
Current Debt	...	72,200
Current Debt and Capital Leases	...	72,200
Other Current Liabilities	7,200,071	6,654,915
Current Liabilities	10,648,927	9,952,586
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	257,411	242,467
Pensions & OPEB	598,726	615,542
Other LT Liabilities	99,045	89,308
Minorities (BS)	413,116	308,715
LT Liabilities	955,182	947,317
Total Liabilities	12,017,225	11,208,619
Net Assets	28,880,849	26,149,111
Common Share Capital	1,825,671	1,825,671
Retained Earnings	24,952,207	22,496,591
Treasury Stock	(1,333,248)	(1,327,270)
Other Equity	3,436,218	3,154,119
Shareholders' Equity	28,880,848	26,149,111
Total Liabilities & Stockholders' Equity	40,898,074	37,357,730
Net Current Assets	21,489,580	18,825,916
Total Assets Less Current Liabilities	30,249,147	27,405,144
Shares Outstanding	14,879	14,879

**Recent Dividends:****1. Ohashi Technica Inc (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Ohashi Technica Inc (Japan) common.**

No dividends paid.

**OIE SANGYO CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
Sales	95,698,921	91,509,402	87,160,541
Revenue	95,698,921	91,509,402	87,160,541
Direct Expenses	80,611,614	77,222,504	73,742,468
Gross Profit	15,087,306	14,286,898	13,418,073
SG&A	14,265,368	13,459,768	12,539,542
Other OpEx	0	0	0
Indirect Expenses	14,265,368	13,459,768	12,539,542
Total Operating Expenses	94,876,982	90,682,272	86,282,010
Operating Income	821,937	827,129	878,530
Non-Op Net Interest Income	17,085	18,084	16,512
Non-Op Gains	(8,469)	(7,307)	207
Other Non-Op	112,539	(230,244)	118,629
Non-Op Income	121,155	(219,467)	135,348
EBT Continuing	943,092	607,662	1,013,879
Taxation (current)	457,934	296,957	444,899
Taxation	354,485	192,238	451,894
EAT Continuing	588,607	415,424	561,985
Net Income	588,607	415,424	561,984
EPS - Primary	65.05	45.91	62.11
Shares (primary)	9,049	9,049	9,049

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

	2018	2017
Cash & Equivalents	1,061,790	5,112,265
Cash, Equivs & STI	1,061,790	5,112,265
Receivables	13,885,541	12,399,140
Inventories	2,833,587	2,683,609
Current Tax Assets	211,670	152,581
Other Current Assets	32,524	28,611
Current Assets	18,025,112	20,376,206
Net PPE	8,360,498	5,058,631
LT Investments	1,696,461	1,482,019
Intangibles Excl Goodwill	174,872	225,112
Intangibles	174,872	225,112

Prepayments (LT)	30,960	30,960
Deferred LT Asset Charges	390,987	413,913
Other LT Assets	2,475,926	2,133,975
LT Assets	13,129,704	9,344,610
Total Assets	31,154,819	29,720,821
Accounts Payable	14,213,981	13,673,292
Accrued Exps	1,968,154	1,649,965
Accounts Payable & Accrued Expenses	16,182,135	15,323,257
Current Debt	0	0
Current Capital Lease Obligations	79,208	95,201
Current Debt and Capital Leases	79,208	95,201
Other Current Liabilities	323,207	342,660
Current Liabilities	16,584,550	15,761,118
Long-Term Obligations	85,389	164,598
Pensions & OPEB	1,593,393	1,508,558
Other LT Liabilities	335,435	290,332
LT Liabilities	2,014,217	1,963,488
Total Liabilities	18,598,768	17,724,606
Net Assets	12,556,051	11,996,214
Common Share Capital	1,305,700	1,305,700
Share Premium	1,233,690	1,233,690
Retained Earnings	9,500,519	9,092,885
Treasury Stock	(171,418)	(171,185)
Other Equity	687,559	535,124
Shareholders' Equity	12,556,050	11,996,214
Total Liabilities & Stockholders' Equity	31,154,819	29,720,821
Net Current Assets	1,440,562	4,615,088
Total Assets Less Current Liabilities	14,570,269	13,959,703
Shares Outstanding	9,048	9,049

**Recent Dividends:****1. Oie Sangyo Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Oie Sangyo Co Ltd common.**

No dividends paid.

**OKAYA ELECTRIC INDUSTRIES CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
Revenue	13,648,149	12,226,069	12,409,209
Direct Expenses	10,054,677	9,105,517	9,488,830
Gross Profit	3,593,472	3,120,552	2,920,379
SG&A	2,856,617	2,636,494	2,561,377
Other OpEx	0	0	0
Indirect Expenses	2,856,617	2,636,494	2,561,377
Total Operating Expenses	12,911,294	11,742,011	12,050,207
Operating Income	736,855	484,058	359,002
Non-Op Net Interest Income	7,450	9,160	24,259
Non-Op For Curr Gains	51,918	24,482	7,705
Other Non-Op	(125,667)	114,140	(1,128,548)
Non-Op Income	(66,299)	147,782	(1,096,584)
EBT Continuing	670,556	631,840	(737,582)
Taxation (current)	171,741	113,808	84,526
Taxation (deferred)	(11,755)	59,670	(196,577)
Taxation	159,985	173,478	(112,050)
EAT Continuing	510,571	458,362	(625,532)
Equity Earns	(74,224)	(93,194)	(127,979)
Net Income	436,347	365,167	(753,509)
Dividends Per Share	9	9	...
EPS - Basic - Cont	19.52	16.34	(33.71)
EPS - Primary	19.52	16.34	(33.71)
EPS - Diluted - Cont	19.52	16.34	(33.71)
Shares (primary)	22,351	22,351	22,351
Shares (diluted)	22,351	22,351	22,351
Taxation (Cumulative)	...	173,478	...
EPS - Primary (Cumulative)	...	16.34	...

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

	2018	2017
Intangibles	...	...

Cash & Equivalents	3,758,668	3,416,735
Cash, Equivs & STI	3,758,668	3,416,735
Receivables	4,553,164	3,960,196
Raw Materials	636,244	616,761
WIP	480,553	360,867
Inventories - Other	699,128	615,298
Inventories	1,815,925	1,592,926
Other Current Assets	573,392	356,956
Current Assets	10,701,149	9,326,813
Gross PPE	10,094,018	10,130,426
Accumulated Depreciation	(8,591,141)	(8,655,545)
Net PPE	2,697,270	2,727,370
LT Investments	2,255,581	2,218,425
Intangibles Excl Goodwill	86,120	13,284
Intangibles	86,121	13,285
LT Receivables	(146,700)	...
Deferred LT Asset Charges	69,830	72,282
Other LT Assets	243,375	90,876
LT Assets	5,205,477	5,122,238
Total Assets	15,906,627	14,449,051
Accounts Payable	1,106,557	1,125,471
Accrued Exps	398,265	782,799
Accounts Payable & Accrued Expenses	1,504,822	1,908,270
Current Debt	896,259	335,620
Current Debt and Capital	896,259	335,620
Leases	896,259	335,620
Other Current Liabilities	1,037,626	759,980
Current Liabilities	3,438,870	3,003,870
Long-Term Obligations	2,150,000	1,282,936
Deferred LT Liability	...	...
Charges	214,903	214,903
Pensions & OPEB	665,313	624,400
Other LT Liabilities	102,298	126,237
LT Liabilities	3,132,514	2,248,476
Total Liabilities	6,571,221	5,252,346
Net Assets	9,335,406	9,196,705
Common Share Capital	2,295,169	2,295,169
Retained Earnings	3,782,534	3,548,808
Treasury Stock	192,169	121,504
Other Equity	3,449,871	3,474,232
Shareholders' Equity	9,335,405	9,196,705
Total Liabilities & Stockholders' Equity	15,906,627	14,449,051
Net Current Assets	7,262,442	6,322,943
Total Assets Less Current Liabilities	12,467,920	11,445,181
Shares Outstanding	22,716	22,351

**Recent Dividends:****1. Okaya Electric Industries Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Okaya Electric Industries Co., Ltd. (Japan) common.**

No dividends paid.

**OMV AG (AUSTRIA)**

**Alliance/Partnership** On Nov. 9, 2018, Sapura Energy Bhd ("SEB"), a full-fledged upstream player headquartered in Malaysia and one of the world's largest integrated oil and gas services and solutions providers announced that it had proposed a strategic partnership with Co. via SEB Upstream Sdn Bhd, a joint venture company incorporated to hold the entire equity interest of Sapura Upstream Sdn Bhd, through which it would raise up to US\$975,000,000 (RM4,060,000,000) in proceeds. SEB expected to close a deal by Jan. 31, 2019. The initial proceeds include US\$540,000,000 for 50 % shares subscription in Sapura Upstream from Co. and US\$350,000,000 for the inter-company debt repayment.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	203,151,000	176,360,000	189,677,000
Direct Expenses	183,936,000	159,256,000	174,800,000
Gross Profit	19,215,000	17,104,000	14,877,000
SG&A	12,235,000	11,711,000	10,584,000
Other OpEx	0	0	0
Indirect Expenses	12,235,000	11,711,000	10,584,000
Total Operating Expenses	196,171,000	170,967,000	185,384,000
Operating Income	6,980,000	5,393,000	4,293,000

Non-Op Net Interest Income	(20,000)	(25,000)	(58,000)
Non-Op For Curr Gains	(9,000)	...	...
Other Non-Op	307,000	122,000	273,000
Non-Op Income	278,000	97,000	215,000
EBT Continuing	7,258,000	5,490,000	4,508,000
Taxation (current)	2,457,000	1,720,000	1,313,000
Taxation (deferred)	(224,000)	(49,000)	(109,000)
Taxation	2,232,000	1,671,000	1,203,000
EAT Continuing	5,026,000	3,819,000	3,305,000
Min Ints	0	0	0
Net Income	5,025,000	3,818,000	3,304,000
Dividends Per Share	70	55	42
EPS - Basic - Cont	241.44	184.25	159.43
EPS - Primary	241.44	184.25	159.43
EPS - Diluted - Cont	212.03	161.08	139.36
EPS - Diluted	212.03	161.08	139.36
Shares (primary)	20,815	20,725	20,725
Shares (diluted)	23,685	23,685	23,685
Taxation (Cumulative)	...	1,671,000	1,203,000
Min Ints (Cumulative)	...	0	0
EPS - Primary (Cumulative)	...	184.25	159.43
EPS - Diluted (Cumulative)	...	161.08	139.36

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

	2018	2017
		(revised)
Cash & Equivalents	3,702,000	2,158,000
Cash, Equivs & STI	3,702,000	2,158,000
Receivables	65,608,000	55,499,000
Raw Materials	1,572,000	1,290,000
Inventories - Other	17,822,000	13,381,000
Inventories	19,394,000	14,671,000
Prepayments (ST)	5,939,000	6,942,000
Other Current Assets	1,102,000	1,017,000
Current Assets	95,745,000	80,287,000
Gross PPE	37,186,000	36,572,000
Accumulated Depreciation	(16,035,000)	(14,298,000)
Net PPE	48,092,000	48,460,000
LT Investments	1,067,000	1,015,000
Goodwill	1,000	2,000
Intangibles Excl Goodwill	180,000	207,000
Intangibles	182,000	210,000
LT Receivables	(84,000)	(112,000)
Deferred LT Asset Charges	10,000	7,000
Other LT Assets	574,000	657,000
LT Assets	49,841,000	50,237,000
Total Assets	145,587,000	130,525,000
Accounts Payable	37,772,000	33,183,000
Accounts Payable & Accrued Expenses	37,772,000	33,183,000
Current Debt	26,756,000	22,694,000
Current Capital Lease Obligations	...	7,000
Current Debt and Capital	26,756,000	22,701,000
Leases	26,756,000	22,701,000
Other Current Liabilities	13,771,000	7,183,000
Current Liabilities	78,299,000	63,067,000
Long-Term Obligations	582,000	5,885,000
Deferred LT Liability	...	...
Charges	138,000	134,000
Pensions & OPEB	1,218,000	1,149,000
Other LT Liabilities	468,000	476,000
Minorities (BS)	0	0
LT Liabilities	2,406,000	7,644,000
Total Liabilities	80,706,000	70,712,000
Net Assets	64,881,000	59,813,000
Common Share Capital	4,062,000	3,780,000
Retained Earnings	56,436,000	52,757,000
Treasury Stock	0	602,000
Other Equity	4,383,000	3,878,000
Shareholders' Equity	64,881,000	59,813,000
Total Liabilities & Stockholders' Equity	145,587,000	130,525,000
Net Current Assets	17,446,000	17,220,000
Total Assets Less Current Liabilities	67,288,000	67,458,000
Shares Outstanding	21,578	20,726

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

No dividends paid.

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

No dividends paid.

**OSRAM LIGHT AG**

**Co. Repurchasing Certain Securities** On Nov. 6, 2018, Co.'s Board of management decided to reduce the share capital through cancellation of shares (7,841,326 shares were cancelled). The share capital after the cancellation amounted to Euro96,848,074.

**OTA FLORICULTURE AUCTION CO., LTD. (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
Revenue	25,375,961	26,995,849	27,316,854
Direct Expenses	22,833,444	24,368,411	24,672,169
Gross Profit	2,542,516	2,627,437	2,644,684
SG&A	2,157,432	2,296,267	2,297,236
D&A (OpEx)	304,475	314,577	163,028
Other OpEx	0	0	0
Indirect Expenses	2,461,907	2,610,844	2,460,264
Total Operating Expenses	25,295,351	26,979,255	27,132,433
Operating Income	80,607	16,591	184,416
Non-Op Net Interest Income	1,058	2,625	7,942
Non-Op Gains	...	...	(119)
Other Non-Op	31,127	38,128	22,153
Non-Op Income	32,185	40,753	29,976
EBT Continuing	112,791	57,344	214,393
Taxation (current)	52,450	18,805	83,438
Taxation	40,215	31,875	109,892
EAT Continuing	72,576	25,469	104,501
Equity Earns	5,370	5,329	12,600
Net Income	77,946	30,798	117,100
EPS - Primary	15.32	6.05	23.01
Shares (primary)	5,087	5,088	5,088

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

	2018	2017
Cash & Equivalents	2,444,627	2,160,269
Cash, Equivs & STI	2,444,627	2,160,269
Receivables	1,999,724	1,992,769
Inventories	634	966
Current Tax Assets	17,836	54,367
Other Current Assets	121,309	135,230
Current Assets	4,584,130	4,343,601
Net PPE	3,790,953	3,977,113
LT Investments	745,767	747,840
Intangibles Excl Goodwill	23,366	32,669
Intangibles	23,366	32,669
Prepayments (LT)	502,600	517,716
LT Receivables	201,756	220,870
Deferred LT Asset Charges	99,122	91,485
Other LT Assets	68,076	68,422
LT Assets	5,431,640	5,656,115
Total Assets	10,015,774	9,999,721
Accounts Payable	1,574,061	1,330,837
Accrued Exps	179,402	146,225
Accounts Payable & Accrued Expenses	1,753,463	1,477,062
Current Debt	323,808	323,808
Current Capital Lease Obligations	13,915	14,627
Current Debt and Capital	337,723	338,435
Leases	337,723	338,435
Other Current Liabilities	145,511	137,863
Current Liabilities	2,236,697	1,953,360
Long-Term Obligations	2,309,360	2,615,359
Deferred LT Liability	...	...
Charges	39,974	43,833
Pensions & OPEB	329,770	309,047
Customer Advances & Deposits	211,430	207,030
Other LT Liabilities	225,822	224,863
LT Liabilities	3,116,356	3,400,132
Total Liabilities	5,353,053	5,353,492
Net Assets	4,662,720	4,646,228
Common Share Capital	551,500	551,500
Share Premium	402,866	402,866

Retained Earnings	4,058,893	4,042,005
Treasury Stock	(350,539)	(350,143)
Other Equity	0	0
Shareholders' Equity	4,662,720	4,646,228
Total Liabilities & Stockholders' Equity	10,015,774	9,999,721
Net Current Assets	2,347,433	2,390,241
Total Assets Less Current Liabilities	7,779,077	8,046,361
Shares Outstanding	5,088	5,088

**Recent Dividends:****1. Ota Floriculture Auction Co., Ltd. (Japan) common.**

No dividends paid.

**Annual Dividends:****1. Ota Floriculture Auction Co., Ltd. (Japan) common.**

No dividends paid.

**OXFORD IMMUNOTEC GLOBAL PLC**

**Interest Sale Completed** On Nov. 6, 2018, Co. through its subsidiary, Oxford Immunotec Limited, a limited company incorporated in England and Wales ("Oxford Limited") sold its U.S. laboratory services business to Quest Diagnostics Incorporated, a Delaware corporation ("Quest") for gross proceeds of \$170,000,000 in cash (the "Transaction"). The Transaction was consummated in accordance with the terms and conditions of the Purchase Agreement on Nov. 6, 2018. Prior to and in connection with consummation of the Transaction, Oxford Immunotec USA, Inc. ("Oxford USA"), a Delaware corporation and a newly formed wholly owned subsidiary of Oxford Limited and Oxford Immunotec, LLC ("Oxford LLC"), a Delaware limited liability company (formerly known as Oxford Immunotec, Inc., a Delaware corporation) and a wholly owned subsidiary of Co., carried out a corporate restructuring pursuant to which (i) the assets and businesses of Oxford LLC other than the Laboratory Services Business were transferred to Oxford USA and (ii) Oxford LLC was converted into a limited liability company.

**PARMALAT S.P.A.**

**Acquisition Development** On Nov. 6, 2018, Kraft Heinz Co (The "Kraft Heinz") announced that it has entered into a definitive agreement to sell its Canadian natural cheese business to Co. for a purchase price of C\$1,620,000,000 (approximately \$1,230,000,000). The agreement includes the sale of natural cheese brands Cracker Barrel, Pštit Quebec and aMOOza! in the Canadian market. The proposed transaction is expected to close in the first half of 2019, subject to regulatory review and approval. Under the terms of the agreement, Kraft Heinz will sell its production facility located in Ingleside, Ontario. Kraft Heinz Canada will also transfer approximately 400 employees from that facility to Co.

**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

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

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.

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

	2018	2017	2016 (revised)
Revenue	9,785,504	9,360,127	8,440,751
Direct Expenses	4,450,380	4,586,140	3,920,867
Gross Profit	5,335,124	4,773,987	4,519,884
SG&A	4,079,676	3,974,906	4,045,641
D&A (OpEx)	88,389	108,586	202,682
R&D (OpEx)	360,041	258,360	230,706
Other OpEx	0	0	0
Indirect Expenses	4,528,106	4,341,852	4,479,029
Total Operating Expenses	8,978,486	8,927,992	8,399,896
Operating Income	807,018	432,135	40,855
Non-Op Net Interest Income	424	1,175	3,956
Other Non-Op	(171,780)	(111,372)	(12,930)
Non-Op Income	(171,356)	(110,197)	(8,974)
EBT Continuing	635,662	321,938	31,881
Taxation (current)	304,831	397,838	161,864
Taxation (deferred)	(106,523)	(230,004)	(32,039)
Taxation	198,308	167,833	129,824
EAT Continuing	437,354	154,105	(97,943)
Min Ints	3,672	6,823	4,024

Net Income	441,021	160,919	(93,926)
Dividends Per Share	31	31	...
EPS - Basic - Cont	64.37	23.49	(13.71)
EPS - Primary	64.37	23.49	(13.71)
EPS - Diluted - Cont	64.37	23.49	(13.71)
Shares (primary)	6,851	6,851	6,851
Shares (diluted)	6,851	6,851	6,851
Taxation (Cumulative)	...	...	129,824
Min Ints (Cumulative)	...	...	4,024
EPS - Primary (Cumulative)	...	...	(13.71)

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

2018 2017

Cash & Equivalents	7,268,810	7,487,016
Short Term Investments	999,979	...
Cash, Equivs & STI	8,268,789	7,487,016
Receivables	1,707,076	1,555,381
Raw Materials	9,058	8,280
WIP	9,929	654
Inventories - Other	91,744	51,799
Inventories	110,731	60,733
Other Current Assets	1,467,825	1,251,760
Current Assets	11,554,421	10,354,890
Gross PPE	2,824,157	3,354,385
Accumulated Depreciation	(1,753,332)	(2,018,798)
Net PPE	3,470,758	4,022,109
LT Investments	986,942	566,169
Intangibles Excl Goodwill	454,555	629,116
Intangibles	454,555	629,117
LT Receivables	(2,062)	(2,257)
Deferred LT Asset Charges	616,733	696,366
Other LT Assets	258,906	251,215
LT Assets	5,785,832	6,162,719
Total Assets	17,340,254	16,517,609
Accounts Payable	161,220	146,788
Accounts Payable & Accrued Expenses	161,220	146,788
Other Current Liabilities	3,649,484	3,676,597
Current Liabilities	3,810,704	3,823,385
Long-Term Obligations	0	0
Pensions & OPEB	1,233,255	1,147,525
Other LT Liabilities	931,267	693,984
Minorities (BS)	98,861	105,770
LT Liabilities	2,164,522	1,841,509
Total Liabilities	6,074,088	5,770,664
Net Assets	11,266,166	10,746,945
Common Share Capital	890,400	890,400
Retained Earnings	8,961,540	8,732,910
Treasury Stock	1,039,321	1,039,225
Other Equity	2,453,547	2,162,859
Shareholders' Equity	11,266,166	10,746,944
Total Liabilities & Stockholders' Equity	17,340,254	16,517,609
Net Current Assets	7,743,717	6,531,505
Total Assets Less Current Liabilities	13,529,550	12,694,224
Shares Outstanding	6,851	6,851

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

No dividends paid.

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

No dividends paid.

**PEGASUS SEWING MACHINE MANUFACTURING CO., LTD., OSAKA****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

2018 2017 2016

(revised)

Revenue	16,978,731	18,961,698	19,188,876
Direct Expenses	10,118,771	11,535,947	12,291,850
Gross Profit	6,859,960	7,425,751	6,897,026
SG&A	4,647,646	4,627,165	4,540,699
Other OpEx	0	0	0
Indirect Expenses	4,647,646	4,627,165	4,540,699
Total Operating Expenses	14,766,417	16,163,112	16,832,549
Operating Income	2,212,314	2,798,586	2,356,327

Non-Op Net Interest Income	(30,517)	(2,702)	18,497
Non-Op For Curr			
Gains	(169,233)	(432)	8,500
Other Non-Op	(57,796)	95,917	30,936
Non-Op Income	(257,546)	92,783	57,933
EBT Continuing	1,954,768	2,891,369	2,414,260
Taxation (current)	361,743	663,472	537,325
Taxation (deferred)	275,572	56,881	(328,126)
Taxation	637,316	720,354	209,199
EAT Continuing	1,317,452	2,171,015	2,205,061
Min Ints.	(46,610)	(67,260)	(44,733)
Net Income	1,270,840	2,103,754	2,160,326
Dividends Per Share	22	20	17
EPS - Basic - Cont	51.22	84.79	87.07
EPS - Primary	51.22	84.79	87.07
EPS -Diluted - Cont	51.22	84.79	87.07
Shares (primary)	24,811	24,811	24,811
Shares (diluted)	24,811	24,811	24,811
Taxation (Cumulative)	...	...	209,199
Min Ints (Cumulative)	...	...	(44,733)
EPS - Primary (Cumulative)	...	...	87.07

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

	2018	2017
Cash & Equivalents	7,277,509	6,906,902
Short Term Investments	...	110,821
Cash, Equivs & STI	7,277,509	7,017,723
Receivables	4,209,058	4,688,267
Raw Materials	3,430,014	3,671,098
WIP	722,521	766,679
Inventories - Other	4,973,780	4,311,440
Inventories	9,126,315	8,749,217
Other Current Assets	792,419	1,148,937
Current Assets	21,405,301	21,604,144
Gross PPE	13,728,180	13,233,689
Accumulated Depreciation	(8,894,681)	(8,560,393)
Net PPE	6,007,500	5,888,298
LT Investments	207,948	196,723
Intangibles	611,087	626,554
Deferred LT Asset Charges	5,829	8,207
Other LT Assets	114,041	144,937
LT Assets	6,946,405	6,864,719
Total Assets	28,351,707	28,468,864
Accounts Payable	1,522,764	1,539,234
Accounts Payable & Accrued Expenses	1,522,764	1,539,234
Current Debt	1,640,857	2,389,239
Current Debt and Capital Leases	1,640,857	2,389,239
Other Current Liabilities	1,295,352	1,446,198
Current Liabilities	4,458,973	5,374,671
Long-Term Obligations	563,070	759,790
Deferred LT Liability	...	...
Charges	252,662	195,315
Pensions & OPEB	581,489	631,376
Other LT Liabilities	295,101	257,118
Minorities (BS)	678,155	668,181
LT Liabilities	1,692,322	1,843,599
Total Liabilities	6,829,450	7,886,451
Net Assets	21,522,257	20,582,413
Common Share Capital	2,255,553	2,255,553
Retained Earnings	14,488,368	13,738,551
Treasury Stock	5,350	5,350
Other Equity	4,783,685	4,593,658
Shareholders' Equity	21,522,256	20,582,412
Total Liabilities & Stockholders' Equity	28,351,707	28,468,864
Net Current Assets	16,946,328	16,229,473
Total Assets Less Current Liabilities	23,892,734	23,094,193
Shares Outstanding	24,811	24,811

#### Recent Dividends:

1. Pegasus Sewing Machine Manufacturing Co., Ltd., Osaka common.

No dividends paid.

#### Annual Dividends:

1. Pegasus Sewing Machine Manufacturing Co., Ltd., Osaka common.

No dividends paid.

#### PEMBINA PIPELINE CORP

**Dividend Announcement** On Nov. 7, 2018, Co.'s Board of Directors declared a common share cash dividend for Nov. 2018 of C\$0.19 per share to be paid, subject to applicable law, on Dec. 14, 2018 to shareholders of record on Nov. 23, 2018. This dividend is designated an "eligible dividend" for Canadian income tax purposes. For non-resident shareholders, Co.'s common share dividends should be considered "qualified dividends" and may be subject to Canadian withholding tax. For shareholders receiving their common share dividends in U.S. funds, the Nov. 2018 cash dividend is expected to be approximately US\$0.1447 per share (before deduction of any applicable Canadian withholding tax) based on a currency exchange rate of 0.7616. The actual U.S. dollar dividend will depend on the Canadian/U.S. dollar exchange rate on the payment date and will be subject to applicable withholding taxes.

#### PEPININI LITHIUM LTD

##### Annual Report

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

(A\$000):	2018	2017	2016
		(revised)	(revised)
Revenue	26	17	57
SG&A	932	588	592
D&A (OpEx)	3	8	17
RR&I	81	...	1,548
Other OpEx	323	279	379
Indirect Expenses	1,339	876	2,536
Total Operating Expenses	1,339	876	2,536
Operating Income	(1,313)	(859)	(2,479)
EBT Continuing	(1,313)	(859)	(2,479)
Taxation	16	95	23
EAT Continuing	(1,329)	(954)	(2,502)
Net Income	(1,329)	(954)	(2,502)
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)	502,564	350,025	220,539
Shares (diluted)	502,564	350,025	220,539
Taxation (Cumulative)	...	95	23
EPS - Primary (Cumulative)	...	(0.00)	(0.01)
EPS - Diluted (Cumulative)	...	(0.00)	(0.01)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	352	3,011	3,011
Cash, Equivs & STI	352	3,011	3,011
Receivables	356	288	288
Prepayments (ST)	15	16	16
Other Current Assets	0	0	0
Current Assets	723	3,316	3,316
Gross PPE	1,411	...	...
Accumulated Depreciation	(1,404)	...	...
Net PPE	7	7	7
Other LT Assets	17,386	13,924	13,924
LT Assets	17,393	13,931	13,931
Total Assets	18,116	17,247	17,247
Current Liabilities	634	799	799
Long-Term Obligations	391	0	...
Other LT Liabilities	0	...	...
LT Liabilities	391	...	...
Total Liabilities	1,025	799	799
Net Assets	17,091	16,447	16,447
Common Share Capital	28,174	26,695	26,695
Retained Earnings	(11,981)	(10,652)	(10,652)
Other Equity	898	404	404
Shareholders' Equity	17,091	16,447	16,447
Total Liabilities & Stockholders' Equity	18,116	17,247	17,247
Net Current Assets	89	2,516	2,516
Total Assets Less Current Liabilities	17,482	16,447	16,447
Shares Outstanding	533,241	483,969	483,969

#### Recent Dividends:

1. Pepinini Lithium Ltd ordinary.

No dividends paid.

#### Annual Dividends:

1. Pepinini Lithium Ltd ordinary.

No dividends paid.

#### PEPININI LITHIUM LTD

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

The following is an excerpt from the Report of Independent Auditors, BDO Audit (SA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Basic for opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Material uncertainty related to going concern** We draw attention to Note 1 (b) in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

#### PLA MATELS CORP

##### Annual Report

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

(¥000):	2018	2017	2016
Revenue	60,077,294	51,752,393	57,795,664
Direct Expenses	56,185,985	48,492,938	54,299,422
Gross Profit	3,891,309	3,259,455	3,496,242
SG&A	2,565,686	2,341,216	2,485,601
D&A (OpEx)	85,782	89,122	92,870
Other OpEx	38,905	37,331	34,215
Indirect Expenses	2,690,373	2,467,669	2,612,686
Total Operating Expenses	58,876,358	50,960,607	56,912,108
Operating Income	1,200,936	791,786	883,556
Non-Op Net Interest Income	(62,913)	(47,351)	(58,330)
Non-Op For Curr	...	...	...
Gains	(23,742)	10,081	(7,183)
Other Non-Op	2,162	68,947	32,193
Non-Op Income	(84,493)	31,677	(33,320)
EBT Continuing	1,116,443	823,463	850,236
Taxation (current)	384,104	321,540	302,193
Taxation (deferred)	(9,162)	(28,750)	10,041
Taxation	374,942	292,790	312,234
EAT Continuing	741,501	530,673	538,002
Min Ints.	(5,229)	(3,620)	(3,118)
Equity Earns	3,682	(639)	2,145
Net Income	739,942	526,407	537,019
Dividends Per Share	21	...	...
EPS - Basic - Cont	86.56	61.58	62.82
EPS - Primary	86.56	61.58	62.82
EPS -Diluted - Cont	86.56	61.58	62.82
Shares (primary)	8,548	8,548	8,548
Shares (diluted)	8,548	8,548	8,548

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

	2018	2017
Cash & Equivalents	2,981,919	3,123,963
Cash, Equivs & STI	2,981,919	3,123,963
Receivables	18,691,591	15,924,379
Raw Materials	34,832	32,454
WIP	19,166	13,292
Inventories - Other	2,536,191	1,924,352

Inventories	2,590,189	1,970,098
Other Current Assets	618,239	410,483
Current Assets	24,881,938	21,428,923
Gross PPE	1,083,333	1,060,891
Accumulated Depreciation	(877,385)	(853,165)
Net PPE	364,862	366,641
LT Investments	2,529,192	1,954,383
Intangibles Excl Goodwill	45,588	100,239
Intangibles	45,588	100,240
LT Receivables	105,959	103,595
Deferred LT Asset Charges	1,020	6,152
Other LT Assets	222,269	225,642
LT Assets	3,268,890	2,756,653
Total Assets	28,150,299	24,185,577
Accounts Payable	11,805,735	9,814,403
Accounts Payable & Accrued Expenses	11,805,735	9,814,403
Current Debt	3,948,333	3,323,884
Current Debt and Capital	3,948,333	3,323,884
Leases	3,948,333	3,323,884
Other Current Liabilities	650,204	571,100
Current Liabilities	16,404,272	13,709,387
Long-Term Obligations	432,000	332,000
Deferred LT Liability		
Charges	534,288	344,050
Pensions & OPEB	386,133	369,695
Other LT Liabilities	131,958	148,047
Minorities (BS)		29,733
LT Liabilities	1,484,379	1,193,792
Total Liabilities	17,888,651	14,932,913
Net Assets	10,262,178	9,252,664
Common Share Capital	793,050	793,050
Retained Earnings	7,153,902	6,567,829
Treasury Stock	979	979
Other Equity	2,316,204	1,892,764
Shareholders' Equity	10,262,177	9,252,664
Total Liabilities & Stockholders' Equity	28,150,829	24,185,577
Net Current Assets	8,477,666	7,719,536
Total Assets Less Current Liabilities	11,746,557	10,476,190
Shares Outstanding	8,548	8,548

**Recent Dividends:**

**1. Pla Matels Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Pla Matels Corp common.**  
No dividends paid.

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

	2017	2016
Sales	8,160	7,531
Other Revenue	600	515
Revenue	8,760	8,046
SG&A	5,179	5,244
D&A (OpEx)	2,087	1,386
Other OpEx	143	166
Indirect Expenses	7,408	6,797
Total Operating Expenses	7,408	6,797
Operating Income	1,352	1,249
Non-Op Net Interest Income	(48)	663
Other Non-Op	66	192
Non-Op Income	18	854
EBT Continuing	1,370	2,103
Taxation	20	150
EAT Continuing	1,350	1,953
Equity Earns	0	(14)
Net Income	1,350	1,939
EPS - Basic - Cont	0.28	...
EPS - Primary	0.28	...
EPS - Diluted - Cont	0.28	...
EPS - Diluted	0.28	...
Shares (primary)	4,829	4,725
Shares (diluted)	4,829	4,725

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

2017 2016

Cash & Equivalents	1,493	1,966
Short Term Investments	424	644
Cash, Equivs & STI	1,918	2,610
Receivables	4,028	3,303
Prepayments (ST)	66	79
Other Current Assets	(0)	0
Current Assets	6,011	5,993
Gross PPE	720	...
Accumulated Depreciation	(261)	...
Net PPE	459	157
LT Investments	2,788	5,354
Intangibles Excl Goodwill	7,449	3,317
Intangibles	7,449	3,317
LT Receivables	0	...
Other LT Assets	0	0
LT Assets	10,696	8,829
Total Assets	16,707	14,822
Long-Term Obligations	0	0
Total Liabilities	9,849	9,105
Net Assets	6,859	5,716
Common Share Capital	483	472
Share Premium	1,691	1,575
Retained Earnings	105	1,504
Accum Other Comp Inc	0	0
Other Equity	4,580	2,165
Shareholders' Equity	6,859	5,716
Total Liabilities & Stockholders' Equity	16,707	14,822
Shares Outstanding	4,701	4,516

**Recent Dividends:**

**1. Planet.FR ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Planet.FR ordinary.**  
No dividends paid.

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

	2018	2017	2016
Revenue	2,132,944	2,163,575	1,936,100
Direct Expenses	1,177,969	1,085,842	895,822
Gross Profit	954,975	1,077,733	1,040,278
SG&A	682,755	731,757	795,309
Other OpEx	0	0	0
Indirect Expenses	682,755	731,757	795,309
Total Operating Expenses	1,860,724	1,817,599	1,691,131
Operating Income	272,220	345,976	244,969
Non-Op Net Interest Income	(832)	(1,815)	(3,493)
Non-Op For Curr Gains	(7,273)	(2,021)	(2,120)
Other Non-Op	5,868	19,951	15,122
Non-Op Income	(2,237)	16,115	9,509
EBT Continuing	269,983	362,091	254,478
Taxation (current)	38,188	46,289	23,349
Taxation (deferred)	1,465	(23,316)	(115,840)
Taxation	39,654	22,972	(92,490)
EAT Continuing	230,329	339,119	346,968
Net Income	230,328	339,116	346,966
Dividends Per Share	30	...	...
EPS - Basic - Cont	168.26	247.70	253.40
EPS - Primary	168.26	247.70	253.40
EPS - Diluted - Cont	168.26	247.70	253.40
Shares (primary)	1,368	1,369	1,369
Shares (diluted)	1,368	1,369	1,369

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

	2018	2017
Cash & Equivalents	971,163	893,749
Cash, Equivs & STI	971,163	893,749
Receivables	967,955	873,605
Raw Materials	68,638	86,165
WIP	349,364	188,596
Inventories - Other	0	0
Inventories	418,002	274,761
Other Current Assets	148,681	150,421
Current Assets	2,505,801	2,192,536

Gross PPE	1,926,927	1,911,506
Accumulated Depreciation	(1,491,100)	(1,467,034)
Net PPE	631,939	652,286
LT Investments	126,266	90,192
Intangibles	1,246	1,536
LT Receivables	0	0
Deferred LT Asset Charges	862	3,793
Other LT Assets	253,723	261,026
LT Assets	1,014,036	1,008,833
Total Assets	3,519,838	3,201,369
Accounts Payable	290,073	140,203
Accounts Payable & Accrued Expenses	290,073	140,203
Current Debt	10,320	42,020
Current Debt and Capital	10,320	42,020
Leases	10,320	42,020
Other Current Liabilities	241,566	256,230
Current Liabilities	541,959	438,453
Long-Term Obligations	65,660	75,980
Deferred LT Liability		
Charges	1,742	1,918
Pensions & OPEB	417,063	425,360
Other LT Liabilities	0	0
LT Liabilities	484,465	503,258
Total Liabilities	1,026,425	941,712
Net Assets	2,493,413	2,259,657
Common Share Capital	1,491,375	1,491,375
Retained Earnings	224,159	(176,026)
Treasury Stock	165,558	164,861
Other Equity	943,436	1,109,169
Shareholders' Equity	2,493,412	2,259,657
Total Liabilities & Stockholders' Equity	3,519,838	3,201,369
Net Current Assets	1,963,842	1,754,083
Total Assets Less Current Liabilities	2,977,879	2,762,916
Shares Outstanding	1,369	1,369

**Recent Dividends:**

**1. Pulstec Industrial Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Pulstec Industrial Co Ltd common.**  
No dividends paid.

**PURE ENERGY MINERALS LTD****Senior Convertible Promissory Note**

On Nov. 13, 2018, Co. announced that, subject to regulatory approval, it has entered into a second Senior Convertible Promissory Note in the amount of US\$75,000 (the "Note") with a related party of Co. The outstanding principal of the Note shall be paid to the Holder on or prior to the Maturity Date of Nov. 15, 2019, unless previously prepaid or converted, at the option of the Holder, into fully paid and non-assessable shares at US\$0.10 per share. The Note bears interest at the rate of 10% per annum, accruing daily and payable in installments on Feb. 15, 2019, May 15, 2019, Aug. 15, 2019 and at the Maturity Date of Nov. 15, 2019, with the exception that Co. shall have the option to request that the Holder accept the issuance of Co.'s common shares in satisfaction of one quarterly payment of interest, whereupon the Holder will have the option to either accept Co.'s shares in satisfaction of the quarterly interest payment or to defer payment of that quarter's interest until the next succeeding quarterly payment date. If the Holder elects to receive shares in satisfaction of the payment, pursuant to the policies of the TSX Venture Exchange, the number and terms of any securities issued to pay such accrued interest shall be based upon a price per security that is not less than the Market Price of Co.'s shares at the time the accrued interest becomes payable. If the Holder elects to defer payment, interest shall also accrue on the deferred interest amount at 10% per annum until paid. No finder's fees are payable. Proceeds of the Note are being used to complete the US\$75,000 payment due to GeoXplor Corporation and Clayton Valley Limited (the "Optionors") under the terms of the Amended Option Agreement between Pure Energy and the Optionors.

**RE ROYALTIES LTD**

**New Name** On Nov. 13, 2018, Co. changed its name from Baetis Ventures Ltd to RE Royalties Ltd.

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

	2017	2016	2015
		(revised)	(revised)

Revenue	762,959	209,784	207,732
Direct Expenses	621,451	118,785	136,611
Gross Profit	141,508	90,999	71,121
SG&A	134,117	120,758	104,181
Other OpEx	(189,354)	(256,121)	(78,982)
Indirect Expenses	(55,237)	(135,363)	25,199
Total Operating Expenses	566,214	(16,578)	161,810
Operating Income	196,745	226,362	45,922
Non-Op Net Interest Income	(30,036)	(18,192)	2,288
Non-Op Gains	(428)	5	136
Other Non-Op	0	0	0
Non-Op Income	(30,464)	(18,187)	2,424
EBT Continuing	166,281	208,175	48,346
Taxation	55,060	128,078	15,707
EAT Continuing	111,221	80,097	32,639
Min Ints.	(17,967)	...	(212)
Net Income	93,254	80,097	32,427
EPS - Basic - Cont	0.08	0.07	0.03
EPS - Primary	0.08	0.07	0.03
EPS - Diluted - Cont.	0.08	0.07	0.03
EPS - Diluted	0.08	0.07	0.03
Shares (primary)	1,150,238	1,152,614	1,065,248
Shares (diluted)	1,152,853	1,153,018	1,065,248
Taxation (Cumulative)	...	128,078	15,707
Min Ints (Cumulative)	...	...	(212)
EPS - Primary (Cumulative)	...	0.07	0.03
EPS - Diluted (Cumulative)	...	0.07	0.03

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

	2017	2016	
Cash & Equivalents	61,477	51,791	(revised)
Short Term Investments	55,991	18,648	
Cash, Equiv & STI	117,468	70,439	
Receivables	443,052	249,350	
Inventories	42,536	6,999	
Current Tax Assets	2,674	42	
Other Current Assets	56,333	32,449	
Current Assets	662,063	359,279	
Gross PPE	134,460	102,551	
Accumulated Depreciation	(31,933)	(23,902)	
Net PPE	102,527	78,649	
LT Investments	11,789	13,844	
Goodwill	28,497	2,100	
Intangibles Excl Goodwill	4,400	4,400	
Intangibles	32,897	6,500	
LT Receivables	16,318	42,861	
Deferred LT Asset Charges	...	188	
Other LT Assets	1,349,898	1,106,525	
LT Assets	1,513,429	1,248,567	
Total Assets	2,175,492	1,607,846	
Accounts Payable	67,543	5,548	
Accrued Exps	41,236	13,839	
Accounts Payable & Accrued Expenses	108,779	19,387	
Current Debt	255,525	250,288	
Current Debt and Capital Leases	255,525	250,288	
Related Parties (ST Liab)	37,531	...	
Other Current Liabilities	59,666	29,506	
Current Liabilities	461,501	299,181	
Long-Term Obligations	378,688	241,596	
Deferred LT Liability Charges	231,305	168,972	
Other LT Liabilities	0	0	
Minorities (BS)	33,606	...	
LT Liabilities	609,993	410,568	
Total Liabilities	1,105,100	709,749	
Net Assets	1,070,392	898,097	
Common Share Capital	115,075	115,000	
Share Premium	594,347	590,590	
Retained Earnings	275,551	183,907	
For Curr Trans (BS)	15,797	(35,470)	
Other Equity	69,622	44,070	
Shareholders' Equity	1,070,392	898,097	
Total Liabilities & Stockholders' Equity	2,175,492	1,607,846	
Net Current Assets	200,562	60,098	

Total Assets Less Current Liabilities	1,713,991	1,308,665	
Shares Outstanding	1,150,751	1,150,001	

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

No dividends paid.

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

No dividends paid.

**RED 5 LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	68,516	97,298	27,659
Direct Expenses	71,696	67,358	26,311
Gross Profit	(3,180)	29,940	1,347
SG&A	6,660	5,129	5,347
RR&I	99,800	...	56,613
Other OpEx	503	34	32
Indirect Expenses	106,963	5,162	61,992
Total Operating Expenses	178,660	72,520	88,304
Operating Income	(110,144)	24,778	(60,645)
Non-Op Net Interest Income	20	...	360
Other Non-Op	0	...	0
Non-Op Income	20	10	360
EBT Continuing	(110,124)	24,787	(60,285)
Taxation	79	3,186	...
EAT Continuing	(110,203)	21,602	(58,857)
Min Ints.	2,645	(518)	1,447
Net Income	(107,558)	21,083	(58,857)
EPS - Basic - Cont	(0.14)	0.03	(0.08)
EPS - Primary	(0.14)	0.03	(0.08)
EPS - Diluted - Cont.	(0.14)	0.03	(0.08)
EPS - Diluted	(0.14)	0.03	(0.08)
Shares (primary)	762,447	760,881	759,451
Shares (diluted)	762,447	760,881	759,451
Taxation (Cumulative)	79	3,186	...
Min Ints (Cumulative)	2,645	(518)	1,447
EPS - Primary (Cumulative)	(0.14)	0.03	(0.08)
EPS - Diluted (Cumulative)	(0.14)	0.03	(0.08)

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

	2017	2016	
	(revised)	(revised)	
Cash & Equivalents	5,393	18,189	
Cash, Equiv & STI	5,393	18,189	
Receivables	8,621	9,920	
Inventories	13,915	10,770	
Prepayments (ST)	677	2,434	
Other Current Assets	0	0	
Current Assets	28,607	41,314	
Gross PPE	87,923	87,784	
Accumulated Depreciation	(45,434)	(12,828)	
Net PPE	42,489	74,956	
LT Receivables	3,703	135	
Other LT Assets	4,292	91,833	
LT Assets	50,483	166,924	
Total Assets	79,090	208,238	
Accounts Payable	3,234	...	
Accrued Exps	742	...	
Accounts Payable & Accrued Expenses	3,976	...	
Other Current Liabilities	1,953	...	
Current Liabilities	5,929	14,321	
Long-Term Obligations	0	0	
Pensions & OPEB	11	50	
Other LT Liabilities	3,692	2,439	
Minorities (BS)	(3,670)	(731)	
LT Liabilities	3,703	2,489	
Total Liabilities	5,963	16,080	
Net Assets	73,127	192,158	
Retained Earnings	(186,314)	(78,853)	
Other Equity	259,441	271,011	
Shareholders' Equity	73,127	192,158	
Total Liabilities & Stockholders' Equity	73,127	192,158	

Stockholders' Equity	79,090	208,238	
Net Current Assets	22,678	26,992	
Total Assets Less Current Liabilities	73,161	193,916	
Shares Outstanding	763,827	761,851	

**Recent Dividends:****1. Red 5 Ltd ordinary.**

No dividends paid.

**2. Red 5 Ltd American Depositary Receipts:**

No dividends paid.

**Annual Dividends:****1. Red 5 Ltd ordinary.**

No dividends paid.

**2. Red 5 Ltd American Depositary Receipts:**

No dividends paid.

**RED 5 LTD****Annual Report****Standardized Income Statement, Years Ended Jun. 30****(A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	77,149	68,516	97,298
Direct Expenses	80,488	71,696	67,358
Gross Profit	(3,338)	(3,338)	29,940
SG&A	18,072	6,660	5,129
RR&I	...	99,800	...
Other OpEx	(8,313)	503	34
Indirect Expenses	9,759	106,963	5,162
Total Operating Expenses	90,247	178,660	72,520
Operating Income	(13,097)	(110,144)	24,778
Non-Op Net Interest Income	(52)	20	...
Other Non-Op	(1,238)	0	...
Non-Op Income	(1,290)	20	10
EBT Continuing	(14,387)	(110,124)	24,787
Taxation	(2,460)	79	3,186
EAT Continuing	(11,928)	(110,203)	21,602
Min Ints	295	2,645	(518)
Net Income	(11,633)	(107,558)	21,083
EPS - Basic - Cont	(0.01)	(0.14)	0.03
EPS - Primary	(0.01)	(0.14)	0.03
EPS - Diluted - Cont.	(0.01)	(0.14)	0.03
EPS - Diluted	(0.01)	(0.14)	0.03
Shares (primary)	1,119,276	762,447	760,881
Shares (diluted)	1,119,276	762,447	760,881
Taxation (Cumulative)	...	79	3,186
Min Ints (Cumulative)	...	2,645	(518)
EPS - Primary (Cumulative)	...	(0.14)	0.03
EPS - Diluted (Cumulative)	...	(0.14)	0.03

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

	2018	2017	
		(revised)	
Cash & Equivalents	7,148	5,393	
Short Term Investments	762	...	
Cash, Equiv & STI	7,910	5,393	
Receivables	19,297	8,621	
Inventories	16,656	13,915	
Prepayments (ST)	1,726	677	
Other Current Assets	0	0	
Current Assets	45,590	28,607	
Gross PPE	135,600	87,923	
Accumulated Depreciation	(56,620)	(45,434)	
Net PPE	78,981	42,489	
Intangibles	30,723	...	
LT Receivables	1,637	3,703	
Other LT Assets	16,341	4,292	
LT Assets	127,682	50,483	
Total Assets	173,272	79,090	
Accounts Payable	25,169	3,234	
Accrued Exps	6,574	742	
Accounts Payable & Accrued Expenses	31,743	3,976	
Current Debt	0	...	
Current Capital Lease Obligations	1,077	...	
Current Debt and Capital Leases	1,077	...	

Other Current Liabilities	14,301	1,953
Current Liabilities	47,122	5,929
Long-Term Obligations	1,401	0
Deferred LT Liability		
Charges	6,069	...
Pensions & OPEB	349	11
Other LT Liabilities	37,079	3,692
Minorities (BS)	(3,982)	(3,670)
LT Liabilities	44,898	3,703
Total Liabilities	88,038	5,963
Net Assets	85,234	73,127
Retained Earnings	(197,868)	(186,314)
Other Equity	283,102	259,441
Shareholders' Equity	85,234	73,127
Total Liabilities &		
Stockholders' Equity	173,272	79,090
Net Current Assets	(1,532)	22,678
Total Assets Less Current		
Liabilities	126,150	73,161
Shares Outstanding	1,240,693	763,827

**Recent Dividends:****1. Red 5 Ltd ordinary.**

No dividends paid.

**2. Red 5 Ltd American Depository Receipts:**

No dividends paid.

**Annual Dividends:****1. Red 5 Ltd ordinary.**

No dividends paid.

**2. Red 5 Ltd American Depository Receipts:**

No dividends paid.

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

	2018	2017	2016
Revenue	606,495	543,799	502,019
Direct Expenses	343,585	335,827	335,136
Gross Profit	262,910	207,972	166,883
SG&A	11,517	8,535	7,985
RR&I	353	2,939	21
Other OpEx	846	(804)	(2,138)
Indirect Expenses	12,716	10,670	5,868
Total Operating Expenses	356,301	346,497	341,004
Operating Income	250,194	197,302	161,015
Non-Op Net Interest Income	(69)	(126)	(981)
Other Non-Op	(1,204)	(1,039)	(933)
Non-Op Income	(1,273)	(1,165)	(1,914)
EBT Continuing	248,921	196,137	159,101
Taxation	74,690	57,974	47,308
EAT Continuing	174,231	138,163	111,793
Net Income	174,231	138,163	111,793
Dividends Per Share	0.16	...	...
EPS - Basic - Cont	0.35	0.28	0.22
EPS - Primary	0.35	0.28	0.22
EPS - Diluted	0.34	0.27	0.22
EPS - Diluted	0.34	0.27	0.22
Shares (primary)	503,617	500,782	499,788
Shares (diluted)	507,194	505,254	503,079
Taxation (Cumu)	...	57,974	...
EPS - Primary (Cumu)	...	0.28	...
EPS - Diluted (Cumu)	...	0.27	...

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

	2018	2017
Cash & Equivalents	181,118	119,428
Short Term Investments	344	263
Cash, Equivs & STI	181,462	119,691
Receivables	5,954	6,833
Inventories	43,438	39,328
Other Current Assets	22,514	26,391
Current Assets	253,368	192,243
Gross PPE	406,520	364,849
Accumulated Depreciation	(211,180)	(182,461)
Net PPE	195,340	182,388
Intangibles	2,572	802

Other LT Assets	371,250	310,431
LT Assets	569,162	493,621
Total Assets	822,530	685,864
Accounts Payable	21,075	16,892
Accrued Exps	19,085	19,509
Accounts Payable & Accrued Expenses	40,160	36,401
Current Debt	0	0
Current Capital Lease Obligations	806	1,506
Current Debt and Capital Leases	806	1,506
Other Current Liabilities	26,135	14,220
Current Liabilities	67,101	52,127
Long-Term Obligations	36	841
Deferred LT Liability		
Charges	75,098	49,403
Other LT Liabilities	43,453	45,101
LT Liabilities	118,587	95,345
Total Liabilities	185,688	147,472
Net Assets	636,842	538,392
Common Share Capital	433,248	431,491
Retained Earnings	173,597	80,025
Other Equity	29,997	26,876
Shareholders' Equity	636,842	538,392
Total Liabilities & Stockholders' Equity	822,530	685,864
Net Current Assets	186,267	140,116
Total Assets Less Current Liabilities	755,429	633,737
Shares Outstanding	504,438	501,020

**Recent Dividends:****1. Regis Resources Ltd American Depository Receipt.**

No dividends paid.

**2. Regis Resources Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Regis Resources Ltd American Depository Receipt.**

No dividends paid.

**2. Regis Resources Ltd ordinary.**

No dividends paid.

**RIVERFORT GLOBAL OPPORTUNITIES PLC****New Name** On Nov. 9, 2018, Co. changed its name from Partneroster Resources Plc to RiverFort Global Opportunities PLC.**RIVERFORT GLOBAL OPPORTUNITIES PLC****Stock Trading Status** Co.'s common stock is trading on London (LON), Stock symbol:RGO.**SAJO INDUSTRIES CO., LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
Revenue	816,027,207	702,112,598	905,167,750
Direct Expenses	706,779,308	605,209,533	775,138,094
Gross Profit	109,247,899	96,903,065	130,029,655
SG&A	50,130,272	47,659,567	95,951,672
Other OpEx	0	0	0
Indirect Expenses	50,130,272	47,659,567	95,951,672
Total Operating Expenses	756,909,580	652,869,100	871,089,767
Operating Income	59,117,627	49,243,498	34,077,983
Non-Op Net Interest Income	(8,263,194)	(8,411,948)	(10,443,859)
Non-Op For Curr Gains	(1,320,028)	(301,590)	199,956
Non-Op Gains	(1,502,956)	7,706	12,294
Other Non-Op	(3,245,909)	(2,518,954)	(12,836,322)
Non-Op Income	(14,332,087)	(11,224,786)	(23,067,931)
EBT Continuing	44,785,540	38,018,712	11,010,052
Taxation	20,059,569	12,619,988	11,877,277
EAT Continuing	24,725,971	25,398,724	(867,225)
Min Ints.	(10,379,687)	(3,644,510)	(5,280,436)
Equity Earns	29,401,628	4,656,996	25,250,824
Net Income	43,747,911	26,411,210	19,103,163
Dividends Per Share	200	...	...
EPS - Basic - Cont	8,847	5,341	3,881
EPS - Primary	8,847	5,341	3,881
EPS - Diluted	8,847	5,341	3,881
Cont. EPS - Diluted	8,847	5,341	3,881
Shares (primary)	4,955	4,945	4,922

Shares (diluted)	4,955	4,945	4,922
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**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2017	2016
Cash & Equivalents	8,690,893	5,025,094
Short Term Investments	27,565,183	26,307,947
Cash, Equivs & STI	36,256,076	31,333,041
Receivables	73,176,125	67,394,044
Inventories	118,153,337	101,649,985
Current Tax Assets	8,538	33
Other Current Assets	43,900,749	56,165,135
Current Assets	271,494,824	256,542,237
Gross PPE	612,558,740	580,152,284
Accumulated Depreciation	(182,266,237)	(169,198,112)
Net PPE	430,292,503	410,954,172
LT Investments	253,714,657	241,452,885
Goodwill	1,864,070	1,421,390
Intangibles Excl Goodwill	3,189,132	3,279,757
Intangibles	5,053,202	4,701,147
LT Receivables	25,847,390	24,873,310
Deferred LT Asset Charges	425,086	347,536
Other LT Assets	70,438,508	71,836,579
LT Assets	785,771,345	754,165,629
Total Assets	1,057,266,170	1,010,707,866
Accounts Payable	145,324,064	131,104,957
Accounts Payable & Accrued Expenses	145,324,064	131,104,957
Current Debt	258,815,830	290,928,187
Current Debt and Capital Leases	258,815,830	290,928,187
Other Current Liabilities	19,886,954	16,550,482
Current Liabilities	424,026,848	438,583,626
Long-Term Obligations	99,518,678	100,068,306
Deferred LT Liability		
Charges	44,940,943	39,242,871
Pensions & OPEB	7,179,171	8,048,229
Other LT Liabilities	15,994,981	17,066,344
Minorities (BS)	83,278,247	71,592,100
LT Liabilities	167,633,772	164,425,750
Total Liabilities	674,938,867	674,601,477
Net Assets	382,327,302	336,106,389
Common Share Capital	25,000,000	25,000,000
Share Premium	6,543,108	6,741,045
Retained Earnings	337,271,430	293,650,168
Other Equity	13,512,764	10,715,177
Shareholders' Equity	382,327,302	336,106,389
Total Liabilities & Stockholders' Equity	1,057,266,170	1,010,707,866
Net Current Assets	(152,532,024)	(182,041,389)
Total Assets Less Current Liabilities	633,239,322	572,124,240
Shares Outstanding	4,945	4,945

**Recent Dividends:****1. Sajo Industries Co., Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sajo Industries Co., Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	25,816,705	25,371,422	26,309,527
Direct Expenses	21,659,469	21,756,990	22,809,009
Gross Profit	4,157,236	3,614,432	3,500,518
SG&A	2,007,175	2,069,357	2,011,241
Other OpEx	0	0	0
Indirect Expenses	2,007,175	2,069,357	2,011,241
Total Operating Expenses	23,666,644	23,826,347	24,820,250
Operating Income	2,150,061	1,545,075	1,489,277
Non-Op Net Interest Income	(27,910)	(31,827)	(44,159)
Other Non-Op	108,270	447,931	101,054
Non-Op Income	80,360	416,104	56,895
EBT Continuing	2,230,421	1,961,179	1,546,172
Taxation (current)	836,911	776,256	650,177
Taxation (deferred)	81,615	(200,192)	115,618
Taxation	918,526	576,064	766,336



EAT Continuing	1,311,895	1,385,115	779,836
Min Ints	6,233	4,029	(2,986)
Equity Earns	916,780	735,624	885,279
Net Income	2,234,908	2,124,769	1,662,129
Dividends Per Share	50	45	35
EPS - Basic - Cont	358.44	336.58	259.59
EPS - Primary	358.44	336.58	259.59
EPS - Diluted - Cont	356.02	335.10	258.97
EPS - Diluted	356.02	335.10	258.97
Shares (primary)	6,235	6,312	6,403
Shares (diluted)	6,277	6,340	6,418
Taxation (Cumulative)	576,064	766,336	766,336
Min Ints (Cumulative)	4,029	4,029	(2,986)
EPS - Primary (Cumulative)	336.58	336.58	259.59
EPS - Diluted (Cumulative)	335.10	335.10	258.97

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents	5,779,181	4,381,555
Cash, Equivs & STI	5,779,181	4,381,555
Receivables	6,547,564	5,862,278
Raw Materials	400,902	395,417
WIP	614,083	509,386
Inventories - Other	1,359,402	1,264,920
Inventories	2,374,387	2,169,723
Other Current Assets	388,518	403,542
Current Assets	15,089,650	12,817,098
Gross PPE	29,250,500	29,307,272
Accumulated Depreciation	(26,061,012)	(25,838,471)
Net PPE	5,980,352	6,006,335
LT Investments	7,555,898	6,847,885
Goodwill	120,301	18,215
Intangibles Excl Goodwill	100,970	115,580
Intangibles	221,272	133,795
LT Receivables	(1,050)	(59,248)
Deferred LT Asset Charges	134,899	133,874
Other LT Assets	827,904	833,489
LT Assets	14,719,275	13,896,130
Total Assets	29,808,926	26,713,229
Accounts Payable	3,601,237	3,431,008
Accrued Exps	447,516	442,532
Accounts Payable & Accrued Expenses	4,048,753	3,873,540
Current Debt	1,277,318	1,201,145
Current Capital Lease Obligations	37,401	30,933
Current Debt and Capital	1,314,719	1,232,078
Leases	2,343,016	1,606,691
Other Current Liabilities	7,706,488	6,712,309
Current Liabilities	1,454,099	1,769,655
Long-Term Obligations	633,845	505,135
Deferred LT Liability	902,794	862,611
Charges	334,881	268,779
Other LT Liabilities	47,066	42,687
Minorities (BS)	3,325,619	3,406,180
LT Liabilities	11,079,173	10,161,177
Total Liabilities	18,729,753	16,552,052
Net Assets	4,655,044	4,655,044
Common Share Capital	12,000,171	10,047,047
Retained Earnings	431,914	752,670
Treasury Stock	2,506,451	2,602,631
Other Equity	18,729,752	16,552,052
Shareholders' Equity	29,808,926	26,713,229
Total Liabilities & Stockholders' Equity	7,383,162	6,104,789
Net Current Assets	22,102,438	20,000,920
Total Assets Less Current Liabilities	6,220	6,262
Shares Outstanding		

**Recent Dividends:**

1. Sakai Ovex Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Sakai Ovex Co Ltd common.  
No dividends paid.

**SAMKANG GLASS CO LTD**  
**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	319,961,347	287,778,212	310,295,324
Direct Expenses	306,342,181	250,157,842	263,765,308
Gross Profit	13,619,166	37,620,370	46,530,017
SG&A	31,629,192	31,397,565	31,558,182
Other OpEx	0	0	0
Indirect Expenses	31,629,192	31,397,565	31,558,182
Total Operating Expenses	337,971,373	281,555,407	295,323,490
Operating Income	(18,010,026)	6,222,806	14,971,835
Non-Op Net Interest Income	(13,153,798)	(12,696,405)	(14,444,482)
Non-Op For Curr Gains	867,554	58,218	(18,717)
Other Non-Op	9,257,319	3,954,565	33,339
Non-Op Income	(3,028,925)	(8,683,622)	(14,429,860)
EAT Continuing	(21,038,951)	(2,460,816)	541,975
Taxation	582,941	5,244,291	1,389,919
EAT Continuing	(21,621,892)	(7,705,107)	(847,944)
Min Ints	1,074,518	4,488,338	3,530,268
Equity Earns	26,160,628	28,018,030	20,127,207
Disc Ops	(2,002,488)	(5,900,888)	...
Net Income	3,610,765	18,900,373	22,809,531
Dividends Per Share	350	750	...
EPS - Basic - Cont	744	3,893	4,728
EPS - Primary	744	3,893	4,728
EPS - Diluted - Cont	744	3,893	4,728
EPS - Diluted	744	3,893	4,728
Shares (primary)	4,854	4,854	4,825
Shares (diluted)	4,854	4,854	4,825
Taxation (Cumulative)	...	5,244,291	1,389,919
Min Ints (Cumulative)	...	4,488,338	3,530,268
EPS - Primary (Cumulative)	...	3,893	4,728
EPS - Diluted (Cumulative)	...	3,893	4,728

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

	2017	2016
		(revised)
Cash & Equivalents	11,051,666	5,062,118
Short Term Investments	400,000	56,310
Cash, Equivs & STI	11,451,666	5,118,427
Receivables	83,894,371	62,022,510
Inventories	120,145,428	131,970,135
Assets Held for Sale (ST)	...	39,764,347
Other Current Assets	1,685,640	3,596,276
Current Assets	217,177,106	242,471,696
Gross PPE	533,745,475	552,026,647
Accumulated Depreciation	(317,033,590)	(306,564,153)
Net PPE	216,711,885	245,462,494
LT Investments	195,607,174	225,229,255
Intangibles	146,731	1,751,139
LT Receivables	...	184,619
Other LT Assets	178,301,346	139,168,856
LT Assets	590,767,136	611,796,363
Total Assets	807,944,242	854,268,059
Accounts Payable	26,112,019	22,424,899
Accrued Exps	1,940,325	2,152,152
Accounts Payable & Accrued Expenses	28,052,344	24,577,051
Current Debt	268,446,799	321,197,936
Current Debt and Capital	268,446,799	321,197,936
Leases	27,663,146	24,130,530
Other Current Liabilities	324,162,289	369,905,516
Current Liabilities	129,279,878	126,853,093
Long-Term Obligations	19,896,621	22,015,913
Deferred LT Liability	1,855,243	3,347,469
Charges	1,291,592	2,244,465
Other LT Liabilities	31,823,913	31,256,637
Minorities (BS)	152,323,334	154,460,940
LT Liabilities	508,309,536	555,623,093
Total Liabilities	299,634,706	298,644,966
Net Assets	24,272,090	24,272,090
Common Share Capital	18,175,337	18,175,337
Share Premium	258,712,437	257,749,020
Retained Earnings	(1,525,158)	(1,551,480)
Other Equity	299,634,706	298,644,966
Shareholders' Equity	299,634,706	298,644,966

Total Liabilities & Stockholders' Equity	807,944,242	854,268,059
Net Current Assets	(106,985,183)	(127,433,821)
Total Assets Less Current Liabilities	483,781,953	484,362,542
Shares Outstanding	4,854	...

**Recent Dividends:**

1. Samkang Glass Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Samkang Glass Co Ltd common.  
No dividends paid.

**SANISTAL A/S**

**Sale Development** On Nov. 9, 2018, Tibnor AB, a subsidiary of SSAB AB ("SSAB") announced that it has entered into an agreement to buy Co. for SEK630,000,000 (\$69,650,000). The agreement is subject to the approval of the Danish competition authority, and SSAB expected to close the deal in the early part of the second quarter of 2019.

**SANRITSU CORP**

**Annual Report**

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

	2018	2017	2016
			(revised)
Revenue	16,623,867	14,626,665	15,647,252
Direct Expenses	13,503,361	11,750,669	12,613,722
Gross Profit	3,120,506	2,875,996	3,033,530
SG&A	2,303,482	2,248,832	2,264,516
Other OpEx	0	0	0
Indirect Expenses	2,303,482	2,248,832	2,264,516
Total Operating Expenses	15,806,843	13,999,501	14,878,238
Operating Income	817,024	627,164	769,014
Non-Op Net Interest Income	(123,405)	(148,345)	(164,397)
Non-Op For Curr Gains	(4,563)	4,898	3,690
Other Non-Op	23,942	(93,974)	60,355
Non-Op Income	(104,026)	(237,421)	(100,352)
EAT Continuing	712,998	389,743	668,662
Taxation (current)	286,600	123,600	294,600
Taxation (deferred)	(31,746)	4,307	65,947
Taxation	254,853	127,907	360,547
EAT Continuing	458,145	261,836	308,115
Min Ints	1,364	(3,180)	(2,609)
Net Income	459,509	258,657	305,506
Dividends Per Share	24	16	18
EPS - Basic - Cont	82.31	45.03	50.90
EPS - Primary	82.31	45.03	50.90
EPS - Diluted - Cont	81.91	45.03	50.90
EPS - Diluted	81.91	...	...
Shares (primary)	5,582	5,744	6,002
Shares (diluted)	5,610	5,744	6,002
Taxation (Cumulative)	...	...	360,547
Min Ints (Cumulative)	...	...	(2,609)
EPS - Primary (Cumulative)	...	...	50.90

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

	2018	2017
Cash & Equivalents	1,658,393	1,424,499
Cash, Equivs & STI	1,658,393	1,424,499
Receivables	3,683,725	3,041,473
Raw Materials	140,123	107,259
Inventories - Other	0	0
Inventories	140,123	107,259
Other Current Assets	376,657	289,852
Current Assets	5,858,898	4,863,083
Gross PPE	23,995,815	23,659,012
Accumulated Depreciation	(12,179,757)	(11,560,689)
Net PPE	11,816,058	12,098,323
LT Investments	606,663	450,683
Intangibles Excl Goodwill	75,846	105,164
Intangibles	75,846	105,164
LT Receivables	(7,707)	(4,464)
Deferred LT Asset Charges	600,153	662,528
Other LT Assets	604,235	648,602
LT Assets	13,960,836	13,960,836
Total Assets	19,554,146	18,823,919

Accounts Payable	756,920	569,547
Accounts Payable & Accrued Expenses	756,920	569,547
Current Debt	1,923,252	1,813,819
Current Capital Lease Obligations	268,841	246,230
Current Debt and Capital Leases	2,192,093	2,060,049
Other Current Liabilities	1,540,685	1,070,457
Current Liabilities	4,489,698	3,700,053
Long-Term Obligations	5,838,871	6,395,244
Pensions & OPEB	845,065	826,544
Other LT Liabilities	739,532	771,317
Minorities (BS)	98,867	99,214
LT Liabilities	7,423,468	7,993,105
Total Liabilities	12,012,033	11,792,373
Net Assets	7,542,113	7,031,546
Common Share Capital	2,523,866	2,523,866
Retained Earnings	2,668,879	2,298,688
Treasury Stock	208,719	208,622
Other Equity	2,558,087	2,417,614
Shareholders' Equity	7,542,113	7,031,546
Total Liabilities & Stockholders' Equity	19,554,146	18,823,919
Net Current Assets	1,369,200	1,163,030
Total Assets Less Current Liabilities	15,064,448	15,123,866
Shares Outstanding	5,582	5,582

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	15,554,461	13,948,314	13,383,173
Direct Expenses	12,342,934	11,072,893	11,018,602
Gross Profit	3,211,527	2,875,421	2,364,571
SG&A	2,328,981	2,193,798	1,838,220
Other OpEx	0	0	0
Indirect Expenses	2,328,981	2,193,798	1,838,220
Total Operating Expenses	14,671,915	13,266,691	12,856,822
Operating Income	882,546	681,623	526,351
Non-Op Net Interest Income	4,495	(316)	(3,208)
Non-Op For Curr Gains	3,374	7,187	69,352
Non-Op Gains	(11,120)	22,257	(37,995)
Other Non-Op	41,179	244,629	(12,505)
Non-Op Income	37,928	273,757	15,644
EBT Continuing	920,474	955,380	541,995
Taxation (current)	180,849	184,741	149,607
Taxation (deferred)	(58,620)	(36,516)	(270,951)
Taxation	122,229	148,225	(121,344)
EAT Continuing	798,245	807,155	663,339
Net Income	798,247	807,160	663,340
Dividends Per Share	20	14	...
EPS - Basic - Cont	177.15	179.07	147.14
EPS - Primary	177.15	179.07	147.14
EPS - Diluted - Cont	177.15	179.07	147.14
Shares (primary)	4,505	4,507	4,508
Shares (diluted)	4,505	4,507	4,508
Taxation (Cumulative)	...	148,225	(121,344)
EPS - Primary (Cumulative)	...	179.07	147.14

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

	2018	2017
		(revised)
Cash & Equivalents	2,695,498	3,113,353
Cash, Equivs & STI	2,695,498	3,113,353
Receivables	6,118,614	5,449,081
Raw Materials	265,910	250,845
WIP	706,064	683,107
Inventories - Other	469,281	525,484

Inventories	1,441,255	1,459,436
Other Current Assets	369,885	251,679
Current Assets	10,625,252	10,273,549
Gross PPE	14,138,136	14,063,033
Accumulated Depreciation	(11,159,908)	(11,137,985)
Net PPE	4,212,805	3,778,853
LT Investments	1,007,251	1,086,181
Intangibles Excl Goodwill	102,174	83,389
Intangibles	102,174	83,389
LT Receivables	(3,300)	(3,300)
Deferred LT Asset Charges	274,972	278,139
Other LT Assets	208,466	248,624
LT Assets	5,802,368	5,471,886
Total Assets	16,427,621	15,745,436
Accounts Payable	2,171,225	2,028,362
Accrued Exps	422,866	363,811
Accounts Payable & Accrued Expenses	2,594,091	2,392,173
Current Debt	869,156	1,049,850
Current Debt and Capital Leases	869,156	1,049,850
Other Current Liabilities	1,642,620	1,372,817
Current Liabilities	5,105,867	4,814,840
Long-Term Obligations	1,011,364	1,509,920
Deferred LT Liability Charges	120,916	120,411
Pensions & OPEB	1,140,903	1,159,809
Other LT Liabilities	458,458	433,974
LT Liabilities	2,731,641	3,224,114
Total Liabilities	7,837,508	8,038,954
Net Assets	8,590,113	7,706,482
Common Share Capital	871,600	871,600
Retained Earnings	5,534,376	4,799,221
Treasury Stock	43,333	42,126
Other Equity	2,227,469	2,077,786
Shareholders' Equity	8,590,112	7,706,481
Total Liabilities & Stockholders' Equity	16,427,621	15,745,436
Net Current Assets	5,519,385	5,458,709
Total Assets Less Current Liabilities	11,321,754	10,930,596
Shares Outstanding	4,506	4,507

**Recent Dividends:****1. Sanso Electric Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Sanso Electric Co Ltd common.**

No dividends paid.

**SANYO ENGINEERING & CONSTRUCTION, INC.****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
			(revised)
Sales	46,397,110	44,782,542	44,782,542
Revenue	40,882,058	46,397,110	44,782,542
Direct Expenses	35,509,451	41,041,969	39,400,595
Gross Profit	5,372,607	5,355,141	5,381,947
SG&A	4,269,973	4,245,832	4,145,002
Other OpEx	0	0	0
Indirect Expenses	4,269,973	4,245,832	4,145,002
Total Operating Expenses	39,779,424	45,287,801	43,545,597
Operating Income	1,102,634	1,109,308	1,236,944
Non-Op Net Interest Income	(14,260)	79,248	73,411
Non-Op For Curr Gains	(37,136)	(44,857)	(142,060)
Non-Op Gains	...	58,575	(9,169)
Other Non-Op	560,926	323,825	313,617
Non-Op Income	509,530	416,791	235,799
EBT Continuing	1,612,164	1,526,099	1,472,742
Taxation (current)	99,873	493,187	509,351
Taxation (deferred)	91,463	...	...
Taxation	191,336	573,841	270,256
EAT Continuing	1,420,828	952,258	1,202,486
Min Ints	(9,146)	...	...
Net Income	1,411,680	952,258	1,202,486
Dividends Per Share	27	...	...
EPS - Basic - Cont	75.75	...	...
EPS - Primary	75.75	49.31	59.85
EPS - Diluted	...	...	...

Cont	75.75	...	...
Shares (primary)	18,636	19,312	20,091
Shares (diluted)	18,636	...	...

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

	2018	2017
Cash & Equivalents	9,638,777	7,786,986
Cash, Equivs & STI	9,638,777	7,786,986
Receivables	14,099,979	16,570,189
Inventories	357,259	306,745
Current Tax Assets	...	286,901
Other Current Assets	1,482,865	1,596,410
Current Assets	25,578,880	26,547,231
Gross PPE	10,655,441	...
Accumulated Depreciation	(8,332,032)	...
Net PPE	6,417,814	6,093,956
LT Investments	9,549,087	8,515,699
Goodwill	639,276	...
Intangibles Excl Goodwill	833,655	1,193,777
Intangibles	1,472,931	1,193,777
LT Receivables	(91,400)	...
Deferred LT Asset Charges	410,997	525,410
Other LT Assets	872,739	802,027
LT Assets	18,632,168	17,130,869
Total Assets	44,211,049	43,678,103
Accounts Payable	8,230,681	8,177,567
Accrued Exps	...	243,234
Accounts Payable & Accrued Expenses	8,230,681	8,420,801
Current Debt	1,021,789	1,185,764
Current Debt and Capital Leases	1,021,789	1,185,764
Other Current Liabilities	2,922,619	2,527,518
Current Liabilities	12,175,089	12,134,083
Long-Term Obligations	0	...
Deferred LT Liability Charges	777,708	654,409
Pensions & OPEB	45,729	34,575
Other LT Liabilities	600,046	651,385
Minorities (BS)	9,146	...
LT Liabilities	1,423,483	1,340,369
Total Liabilities	13,607,719	13,474,453
Net Assets	30,603,330	30,203,650
Common Share Capital	1,190,250	1,190,250
Share Premium	...	2,007,002
Retained Earnings	27,354,737	26,418,047
Treasury Stock	1,555,587	(589,139)
For Curr Trans (BS)	...	147,314
Other Equity	3,613,929	1,030,176
Shareholders' Equity	30,603,329	30,203,650
Total Liabilities & Stockholders' Equity	44,211,049	43,678,103
Net Current Assets	13,403,791	14,413,148
Total Assets Less Current Liabilities	32,035,960	31,544,020
Shares Outstanding	17,881	19,000

**Recent Dividends:****1. Sanyo Engineering & Construction, Inc. common.**

No dividends paid.

**Annual Dividends:****1. Sanyo Engineering & Construction, Inc. common.**

No dividends paid.

**SAP SE**

**Acquisition Development** On Nov. 12, 2018, Co. announced that it has agreed to purchase Qualtrics International Inc., a Utah-based software company for \$8,000,000,000 in cash. The deal is expected to close in the first half of 2019.

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

	2018	2017	2016
Revenue	54,180,000	50,438,000	51,467,000
Direct Expenses	49,941,000	46,727,000	48,554,000
Gross Profit	4,239,000	3,711,000	2,913,000
SG&A	2,767,000	2,608,000	2,532,000
Other OpEx	0	0	0
Indirect Expenses	2,767,000	2,608,000	2,532,000
Total Operating Expenses	...	...	...
Expenses	52,708,000	49,335,000	51,086,000

Operating Income	1,472,000	1,103,000	381,000
Non-Op Net Interest Income	(5,000)	(4,000)	(4,000)
Other Non-Op	152,000	236,000	226,000
Non-Op Income	147,000	232,000	222,000
EBT Continuing	1,619,000	1,335,000	603,000
Taxation (current)	568,000	425,000	128,000
Taxation (deferred)	(35,000)	56,000	180,000
Taxation	532,000	482,000	309,000
EAT Continuing	1,087,000	853,000	294,000
Min Ints	(82,000)	(49,000)	(38,000)
Net Income	1,005,000	803,000	257,000
Dividends Per Share	114	85	...
EPS - Basic - Cont	227.05	181.39	58.20
EPS - Primary	227.05	181.39	58.20
EPS - Diluted - Cont	227.05	181.39	58.20
Shares (primary)	4,427	4,427	4,428
Shares (diluted)	4,427	4,427	4,428

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents	5,310,000	4,200,000
Short Term Investments	2,790,000	2,392,000
Cash, Equivs & STI	8,100,000	6,592,000
Receivables	13,531,000	15,506,000
Raw Materials	398,000	532,000
Inventories - Other	2,380,000	2,398,000
Inventories	2,778,000	2,930,000
Other Current Assets	892,000	827,000
Current Assets	25,301,000	25,855,000
Gross PPE	26,384,000	25,819,000
Accumulated Depreciation	(10,807,000)	(11,288,000)
Net PPE	15,577,000	14,531,000
LT Investments	5,752,000	5,633,000
Goodwill	50,000	74,000
Intangibles Excl Goodwill	701,000	768,000
Intangibles	751,000	843,000
LT Receivables	(123,000)	(117,000)
Deferred LT Asset Charges	106,000	165,000
Other LT Assets	538,000	471,000
LT Assets	22,601,000	21,526,000
Total Assets	47,902,000	47,382,000
Accounts Payable	6,439,000	6,659,000
Accounts Payable & Accrued Expenses	6,439,000	6,659,000
Current Debt	2,724,000	4,700,000
Current Debt and Capital	2,724,000	4,700,000
Leases	2,724,000	4,700,000
Other Current Liabilities	3,793,000	2,334,000
Current Liabilities	12,956,000	13,693,000
Long-Term Obligations	1,801,000	1,348,000
Deferred LT Liability	1,466,000	1,355,000
Charges	1,044,000	1,469,000
Pensions & OPEB	1,009,000	979,000
Other LT Liabilities	1,850,000	1,777,000
Minorities (BS)	5,320,000	5,151,000
LT Liabilities	20,127,000	20,621,000
Total Liabilities	27,775,000	26,761,000
Net Assets	1,600,000	1,600,000
Common Share Capital	22,471,000	21,765,000
Retained Earnings	497,000	496,000
Treasury Stock	4,201,000	3,891,000
Other Equity	27,775,000	26,760,000
Shareholders' Equity	27,775,000	26,760,000
Total Liabilities & Stockholders' Equity	47,902,000	47,382,000
Net Current Assets	12,345,000	12,162,000
Total Assets Less Current Liabilities	34,946,000	33,689,000
Liabilities	34,946,000	33,689,000
Shares Outstanding	4,427	4,427

**Recent Dividends:**

1. Seibu Electric Industry Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Seibu Electric Industry Co Ltd common.  
No dividends paid.

**SEIKITOKYU KOGYO CO., LTD.****Annual Report**

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

	2018	2017	2016
Sales	81,537,000	69,992,000	...
Other Revenue	122,000	83,000	...
Revenue	81,659,000	70,075,000	74,634,000
Direct Expenses	71,149,000	59,603,000	...
Gross Profit	10,509,000	10,472,000	...
SG&A	4,274,000	4,060,000	...
Other OpEx	0	0	...
Indirect Expenses	4,274,000	4,060,000	...
Total Operating Expenses	75,423,000	63,663,000	...
Operating Income	6,235,000	6,412,000	...
Non-Op Net Interest Income	(21,000)	(15,000)	...
Non-Op Gains	(24,000)	5,000	...
Other Non-Op	(3,060,000)	(182,000)	...
Non-Op Income	(3,105,000)	(192,000)	...
EBT Continuing	3,129,000	6,220,000	...
Taxation (current)	810,000	574,000	...
Taxation	855,000	599,000	...
EAT Continuing	2,274,000	5,621,000	...
Net Income	2,274,000	5,621,000	5,682,000
EPS - Primary	56.35	139.26	140.78
Shares (primary)	40,366	40,366	...

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents	14,737,000	12,350,000
Cash, Equivs & STI	14,737,000	12,350,000
Receivables	28,259,000	21,276,000
Raw Materials	300,000	290,000
Inventories	4,648,000	8,760,000
Current Tax Assets	1,010,000	1,095,000
Other Current Assets	2,363,000	2,502,000
Current Assets	51,017,000	45,983,000
Net PPE	20,025,000	19,249,000
LT Investments	262,000	264,000
Intangibles Excl Goodwill	224,000	214,000
Intangibles	224,000	214,000
Deferred LT Asset Charges	299,000	259,000
Other LT Assets	362,000	472,000
LT Assets	21,172,000	20,458,000
Total Assets	72,192,000	66,444,000
Accounts Payable	24,748,000	21,322,000
Accrued Exps	642,000	311,000
Accounts Payable & Accrued Expenses	25,390,000	21,633,000
Current Debt	1,008,000	1,008,000
Current Debt and Capital	1,008,000	1,008,000
Leases	1,008,000	1,008,000
Other Current Liabilities	10,360,000	8,292,000
Current Liabilities	36,758,000	30,933,000
Long-Term Obligations	3,000,000	4,000,000
Pensions & OPEB	4,253,000	4,878,000
Other LT Liabilities	83,000	559,000
LT Liabilities	7,336,000	9,437,000
Total Liabilities	44,094,000	40,371,000
Net Assets	28,098,000	26,072,000
Common Share Capital	2,000,000	2,000,000
Share Premium	500,000	500,000
Retained Earnings	26,949,000	25,361,000
Treasury Stock	(24,000)	(23,000)
Other Equity	(1,327,000)	(1,766,000)
Shareholders' Equity	28,098,000	26,072,000
Total Liabilities & Stockholders' Equity	72,192,000	66,444,000
Net Current Assets	14,259,000	15,050,000
Total Assets Less Current Liabilities	35,434,000	35,511,000
Liabilities	35,434,000	35,511,000
Shares Outstanding	40,366	40,367

**Recent Dividends:**

1. Seikitokyu Kogyo Co., Ltd. common.  
No dividends paid.

2. Seikitokyu Kogyo Co., Ltd. preferred class A.  
No dividends paid.

3. Seikitokyu Kogyo Co., Ltd. preferred class B.  
No dividends paid.

**Annual Dividends:**

1. Seikitokyu Kogyo Co., Ltd. common.  
No dividends paid.

**2. Seikitokyu Kogyo Co., Ltd. preferred class A.**

No dividends paid.

**3. Seikitokyu Kogyo Co., Ltd. preferred class B.**

No dividends paid.

**SEIKOH GIKEN CO LTD****Annual Report**

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

	2018	2017	2016
Revenue	13,547,107	12,644,339	12,182,898
Direct Expenses	9,348,511	8,671,865	8,393,613
Gross Profit	4,198,596	3,972,474	3,789,285
SG&A	3,267,832	2,907,105	2,859,021
Other OpEx	0	0	0
Indirect Expenses	3,267,832	2,907,105	2,859,021
Total Operating Expenses	3,267,832	2,907,105	2,859,021
Operating Income	12,616,343	11,578,970	11,252,634
Non-Op Net Interest Income	9,979	6,385	10,458
Gains	(38,737)	15,633	(8,724)
Other Non-Op	408,178	63,167	55,698
Non-Op Income	379,420	85,185	57,432
EBT Continuing	1,310,184	1,150,554	987,696
Taxation (current)	417,269	371,418	477,135
Taxation (deferred)	(25,400)	(2,713)	(58,730)
Taxation	391,869	368,705	418,404
EAT Continuing	918,315	781,849	569,292
Min Ints	(3,659)	...	...
Equity Earns	...	18,824	(19,004)
Net Income	914,647	800,674	550,287
Dividends Per Share	27	...	...
EPS - Basic - Cont	98.95	86.71	59.85
EPS - Primary	98.95	86.71	59.85
EPS - Diluted - Cont	98.95	86.71	59.66
EPS - Diluted	...	...	59.66
Shares (primary)	9,244	9,234	9,194
Shares (diluted)	9,244	9,234	9,224

**Standardized Balance Sheet, Years Ended Mar. 31 (¥000):**  
2018 2017

Cash & Equivalents	10,436,686	9,837,016
Cash, Equivs & STI	10,436,686	9,837,016
Receivables	3,023,016	2,690,524
Raw Materials	647,939	851,628
WIP	481,648	483,680
Inventories - Other	641,168	397,706
Inventories	1,770,755	1,733,014
Current Tax Assets	106,935	104,316
Other Current Assets	705,935	589,267
Current Assets	16,043,327	14,954,137
Gross PPE	17,325,819	16,348,330
Accumulated Depreciation	(12,962,486)	(12,205,258)
Net PPE	7,210,251	6,886,095
LT Investments	909,765	1,067,358
Goodwill	1,708,289	1,554,822
Intangibles Excl Goodwill	447,451	523,499
Intangibles	2,155,741	2,078,322
Other LT Assets	37,926	40,210
LT Assets	10,313,683	10,071,985
Total Assets	26,357,011	25,026,123
Accounts Payable	1,326,796	1,161,901
Accounts Payable & Accrued Expenses	1,326,796	1,161,901
Other Current Liabilities	1,361,636	1,263,597
Current Liabilities	2,688,432	2,425,498
Long-Term Obligations	0	0
Deferred LT Liability	161,549	53,524
Charges	161,549	53,524
Pensions & OPEB	819,526	767,748
Other LT Liabilities	183,838	192,772
Minorities (BS)	14,298	...
LT Liabilities	1,164,913	1,014,044
Total Liabilities	3,886,682	3,458,581
Net Assets	22,470,329	21,567,542
Common Share Capital	6,791,682	6,791,682
Retained Earnings	4,653,349	3,952,267
Treasury Stock	169,136	197,761
Other Equity	11,194,433	11,021,353
Shareholders' Equity	22,470,328	21,567,541

Total Liabilities & Stockholders' Equity	26,357,011	25,026,123
Net Current Assets	13,354,895	12,528,639
Total Assets Less Current Liabilities	23,668,579	22,600,625
Shares Outstanding	9,296	9,244

**Recent Dividends:****1. Seikoh Giken Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Seikoh Giken Co Ltd common.**

No dividends paid.

**SILVERCREST METALS INC**

**Official Changes** On Nov. 13, 2018, Co. announced the appointment of Mr. Pierre Beaudoin as Chief Operating Officer.

**SILVERCREST METALS INC**

**Options Granted** On Nov. 12, 2018, Co. announced the grant of stock options under its Stock Option Plan to purchase an aggregate of 100,000 common shares of Co. at an exercise price of C\$3.41 per share for a five-year term expiring Nov. 11, 2023. The stock options were granted to Co.'s newly appointed director, Hannes Portmann, and were subject to necessary regulatory approvals. The stock options shall vest as to 25% of the Optioned Shares on each of Feb. 11, 2019, May 11, 2019, Aug. 11, 2019, and Nov. 11, 2019.

**SILVERCREST METALS INC**

**Options Granted** On Nov. 13, 2018, Co. granted stock options under its Stock Option Plan to Mr. Pierre Beaudoin for the purchase of 200,000 common shares at an exercise price of C\$3.30 per common share for a term of five years expiring Nov. 13, 2023. The stock options vest as to 25% on each of Feb. 13, 2019, May 13, 2019, Aug. 13, 2019 and Nov. 13, 2019, and are subject to necessary regulatory approvals.

**SOCIETE GENERALE**

**Interest Sale Completed** On Nov. 9, 2018, Co. sold its 2.05% stake in financial-services company Euroclear to Societe Federale de Participations et d'Investissement. Terms of the transaction were not disclosed.

**SOCKETS INC.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017
Sales	1,604,065	1,709,030
Revenue	1,604,065	1,709,030
Direct Expenses	994,554	1,156,682
Gross Profit	609,511	552,347
SG&A	540,950	510,428
Other OpEx	0	0
Indirect Expenses	540,950	510,428
Total Operating Expenses	1,535,504	1,667,110
Operating Income	68,561	41,918
Non-Op Net Interest Income	(622)	(3,369)
Non-Op For Curr Gains	(741)	(647)
Non-Op Gains	(782)	...
Other Non-Op	633	(1,514)
Non-Op Income	(1,512)	(5,530)
EBT Continuing	67,049	36,387
Taxation (current)	11,561	2,343
Taxation	2,682	(35,135)
EAT Continuing	64,367	71,522
Net Income	64,367	71,522
EPS - Primary	26.41	29.38
EPS - Diluted	26.11	...
Shares (primary)	2,437	2,434
Shares (diluted)	2,465	...

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

	2018	2017
Cash & Equivalents	572,787	557,177
Cash, Equivs & STI	572,787	557,177
Receivables	280,735	220,357
WIP	...	2,365
Inventories - Other	...	0
Inventories	...	2,365
Current Tax Assets	19,463	22,498
Prepayments (ST)	24,675	14,354
Other Current Assets	1,008	610
Current Assets	898,668	817,361

Net PPE	23,885	23,780
LT Investments	73,047	58,033
Intangibles Excl Goodwill	133,381	211,049
Intangibles	133,381	211,049
Deferred LT Asset Charges	26,894	14,980
Other LT Assets	80,727	81,705
LT Assets	337,934	389,547
Total Assets	1,236,605	1,206,910
Accounts Payable	63,051	79,812
Accrued Exps	66,567	49,293
Accounts Payable & Accrued Expenses	129,618	129,105
Current Debt	0	75,090
Current Capital Lease Obligations	641	641
Current Debt and Capital Leases	641	75,731
Other Current Liabilities	64,608	49,423
Current Liabilities	194,867	254,259
Long-Term Obligations	1,336	1,978
Pensions & OPEB	59,961	48,543
Other LT Liabilities	1	0
LT Liabilities	61,298	50,521
Total Liabilities	256,165	304,781
Net Assets	980,439	902,129
Common Share Capital	501,212	497,732
Share Premium	399,612	396,132
Retained Earnings	70,549	6,182
Treasury Stock	(32,009)	(31,942)
Other Equity	(1)	(1)
Shareholders' Equity	939,363	868,103
Total Liabilities & Stockholders' Equity	1,236,605	1,206,910
Net Current Assets	703,801	563,102
Total Assets Less Current Liabilities	1,041,738	952,651
Shares Outstanding	2,444	2,461

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

No dividends paid.

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

No dividends paid.

**SONORO METALS CORP**

**Options Granted** On Nov. 13, 2018, Co. granted, under its Share Option Plan, incentive stock options to certain directors, officers and consultants of Co. to purchase an aggregate of 1,050,000 common shares exercisable for a period of up to two years from the date of grant at a price of C\$0.16 per share. This grant was subject to acceptance for filing by the TSX Venture Exchange. Further, a portion of the grant was subject to disinterested shareholder approval and such options would not be exercisable until the requisite shareholder approval has been obtained.

**SOUSHI ELECTRIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
Revenue	10,375,530	9,421,308	10,768,429
Direct Expenses	7,408,335	7,120,130	8,199,998
Gross Profit	2,967,195	2,301,178	2,568,431
SG&A	2,459,081	2,428,724	2,544,033
Other OpEx	0	0	0
Indirect Expenses	2,459,081	2,428,724	2,544,033
Total Operating Expenses	9,867,416	9,548,854	10,744,031
Operating Income	508,114	(127,546)	24,398
Non-Op Net Interest Income	5,744	8,472	14,633
Non-Op For Curr Gains	(16,201)	(9,348)	21,564
Other Non-Op	(250,706)	(778,883)	(732,813)
Non-Op Income	(261,163)	(779,759)	(696,616)
EBT Continuing	246,951	(907,305)	(672,218)
Taxation (current)	59,120	48,856	99,782
Taxation (deferred)	(167,733)	11,896	13,828
Taxation	(108,613)	60,752	113,610
EAT Continuing	355,564	(968,057)	(785,828)
Net Income	355,564	(968,057)	(785,828)
Dividends Per Share	6	4	6
EPS - Basic - Cont	22.79	(62.06)	(50.38)

EPS - Primary	22.79	(62.06)	(50.38)
EPS - Diluted - Cont	22.79	(62.06)	(50.38)
Shares (primary)	15,598	15,598	15,599
Shares (diluted)	15,598	15,598	15,599
Taxation (Cumulative)	...	60,752	113,610
EPS - Primary (Cumulative)	...	(62.06)	(50.38)

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

	2018	2017
Cash & Equivalents	1,589,960	675,112
Short Term Investments	...	1,863,888
Cash, Equivs & STI	1,589,960	2,539,000
Receivables	4,228,623	3,357,170
Raw Materials	717,946	537,701
WIP	316,782	298,642
Inventories - Other	311,762	265,947
Inventories	1,346,490	1,102,290
Other Current Assets	296,725	180,538
Current Assets	7,461,798	7,178,998
Gross PPE	12,527,580	12,785,095
Accumulated Depreciation	(10,738,161)	(11,058,134)
Net PPE	2,764,047	2,658,368
LT Investments	306,911	536,202
Intangibles	50,371	70,865
Deferred LT Asset Charges	42,226	65,988
Other LT Assets	3,288,057	3,000,923
LT Assets	6,451,612	6,332,346
Total Assets	13,913,410	13,511,344
Accounts Payable	487,191	555,361
Accrued Exps	291,029	321,183
Accounts Payable & Accrued Expenses	778,220	876,544
Current Debt	...	102,493
Current Debt and Capital Leases	...	102,493
Other Current Liabilities	1,471,528	1,493,649
Current Liabilities	2,249,748	2,472,686
Long-Term Obligations	0	0
Deferred LT Liability Charges	999,778	914,651
Pensions & OPEB	110,450	93,779
Other LT Liabilities	0	0
LT Liabilities	1,110,228	1,008,430
Total Liabilities	3,359,976	3,481,116
Net Assets	10,553,434	10,030,228
Common Share Capital	3,806,750	3,806,750
Retained Earnings	2,904,401	2,611,231
Treasury Stock	949	949
Other Equity	3,843,232	3,613,196
Shareholders' Equity	10,553,434	10,030,228
Total Liabilities & Stockholders' Equity	13,913,410	13,511,344
Net Current Assets	5,212,050	4,706,312
Total Assets Less Current Liabilities	11,663,662	11,038,658
Shares Outstanding	15,598	15,598

**Recent Dividends:****1. Soshin Electric Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Soshin Electric Co Ltd common.**

No dividends paid.

**SPECIALTY LIQUID TRANSPORTATION CORP**

**New Name** On Nov. 13, 2018, Co. changed its name from Blue Bay Capital Inc to Specialty Liquid Transportation Corp.

**SPROTT INC**

**Dividend Announcement** On Nov. 8, 2018, Co. declared an eligible dividend of C\$0.03 per common share for the quarter ended Sept. 30, 2018, payable on Dec. 4, 2018 to shareholders of record at the close of business on Nov. 19, 2018.

**SSAB AB**

**Acquisition Development** On Nov. 9, 2018, Co.'s subsidiary, Tibnor AB announced that it has entered into an agreement to buy the steel distribution business of Denmark's Sanistal A/S for SEK630,000,000 (\$69,650,000). The agreement is subject to the approval of the Danish competition authority, and Co. expected to close the deal in the early part of the second quarter of 2019.

**SUGAI CHEMICAL INDUSTRY CO LTD**

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

	2018	2017	2016
Sales	5,316,619	5,021,671	5,700,722
Revenue	5,316,619	5,021,671	5,700,722
Direct Expenses	4,496,922	4,301,018	4,979,190
Gross Profit	819,697	720,652	721,532
SG&A	661,880	731,003	771,822
D&A (OpEx)	23,965	31,259	34,288
Other OpEx	40,175	37,102	35,057
Indirect Expenses	726,020	799,364	841,167
Total Operating Expenses	5,222,942	5,100,382	5,820,357
Operating Income	93,671	(78,717)	(119,639)
Non-Op Net Interest Income	13,264	5,790	(3,290)
Non-Op For Curr Gains	6,542	2,460	14,936
Non-Op Gains	(12,970)	197,221	(9,921)
Other Non-Op	13,265	(115,693)	(1,067)
Non-Op Income	20,101	89,778	658
EBT Continuing	113,771	11,060	(118,982)
Taxation (current)	7,289	22,046	7,371
Taxation	6,797	21,524	5,626
EAT Continuing	106,974	(10,464)	(124,608)
Net Income	106,974	(10,464)	(124,609)
EPS - Primary	7.81	(0.76)	(9.10)
Shares (primary)	13,697	13,697	13,697

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

	2018	2017
Cash & Equivalents	315,958	406,099
Cash, Equivs & STI	315,958	406,099
Receivables	1,900,045	2,124,526
Raw Materials	319,056	185,341
WIP	256,293	98,108
Inventories - Other	1,629,216	2,026,314
Inventories	1,885,509	2,124,422
Prepayments (ST)	9,719	7,328
Other Current Assets	20,454	6,569
Current Assets	4,131,685	4,668,944
Net PPE	3,572,466	3,473,438
LT Investments	1,860,328	1,309,313
Intangibles Excl Goodwill	5,817	5,817
Intangibles	5,817	5,817
Prepayments (LT)	18,002	...
Related Parties (LT Asset)	4,744	9,361
LT Receivables	0	0
Other LT Assets	63,151	69,605
LT Assets	5,524,508	4,867,534
Total Assets	9,656,196	9,536,482
Accounts Payable	377,542	263,342
Accrued Exps	313,238	354,381
Accounts Payable & Accrued Expenses	690,781	617,723
Current Debt	1,610,220	1,711,860
Current Capital Lease Obligations	33,845	33,845
Current Debt and Capital Leases	1,644,065	1,745,705
Other Current Liabilities	544,767	491,810
Current Liabilities	2,879,613	2,855,238
Long-Term Obligations	519,289	913,354
Deferred LT Liability Charges	292,420	168,051
Pensions & OPEB	409,822	397,752
Other LT Liabilities	20,102	51,508
LT Liabilities	1,241,633	1,530,665
Total Liabilities	4,121,246	4,385,904
Net Assets	5,534,950	5,150,578
Common Share Capital	2,510,000	2,510,000
Share Premium	2,016,543	2,016,543
Retained Earnings	253,239	146,265
Treasury Stock	(5,177)	(5,148)
Other Equity	760,345	482,918
Shareholders' Equity	5,534,950	5,150,578
Total Liabilities & Stockholders' Equity	9,656,196	9,536,482
Net Current Assets	1,252,072	1,813,706
Total Assets Less Current		

Liabilities	6,776,583	6,681,244
Shares Outstanding	13,697	13,697

**Recent Dividends:****I. Sugai Chemical Industry Co Ltd common.**

No dividends paid.

**Annual Dividends:****I. Sugai Chemical Industry Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	11,864,730	11,322,050	11,234,701
Direct Expenses	8,822,515	8,202,772	8,130,755
Gross Profit	3,042,215	3,119,278	3,103,946
SG&A	2,016,560	2,014,758	1,959,096
Other OpEx	0	0	0
Indirect Expenses	2,016,560	2,014,758	1,959,096
Total Operating Expenses	10,839,075	10,217,530	10,089,851
Operating Income	1,025,655	1,104,520	1,144,850
Non-Op Net Interest Income	16,702	9,139	11,994
Non-Op Gains	(95,586)	22,706	(21,389)
Other Non-Op	146,436	(369,993)	(1,014,003)
Non-Op Income	67,552	(338,148)	(1,023,398)
EBT Continuing	1,093,207	766,372	121,452
Taxation (current)	421,838	440,354	448,200
Taxation (deferred)	(68,808)	(193,868)	(210,588)
Taxation	353,029	246,485	237,612
EAT Continuing	740,178	519,887	(116,160)
Min Ints	...	3,431	1,568
Net Income	740,176	523,320	(114,592)
Dividends Per Share	31	31	30
EPS - Basic - Cont	114.16	80.71	(17.67)
EPS - Primary	114.16	80.71	(17.67)
EPS -Diluted - Cont	114.16	80.71	(17.67)
Shares (primary)	6,483	6,483	6,483
Shares (diluted)	6,483	6,483	6,483
Taxation (Cum)	...	...	237,612
Min Ints (Cum)	...	...	1,568
EPS - Primary (Cum)	...	...	(17.67)

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

	2018	2017
Cash & Equivalents	9,667,207	10,050,469
Short Term Investments	11,271	196,035
Cash, Equivs & STI	9,678,478	10,246,504
Receivables	3,271,102	2,513,523
Raw Materials	63,484	68,125
Inventories - Other	47,900	36,950
Inventories	111,384	105,075
Other Current Assets	302,886	210,436
Current Assets	13,363,850	13,075,538
Gross PPE	19,885,836	18,902,452
Accumulated Depreciation	(13,132,943)	(12,862,809)
Net PPE	14,853,810	14,194,621
LT Investments	3,436,236	3,940,966
Goodwill	218,423	206,895
Intangibles Excl Goodwill	410,381	416,996
Intangibles	628,805	623,892
LT Receivables	3,666,921	3,856,277
Deferred LT Asset Charges	244,313	218,435
Other LT Assets	237,503	231,859
LT Assets	23,067,588	23,066,050
Total Assets	36,431,438	36,141,588
Accounts Payable	611,342	541,686
Accrued Exps	533,411	627,261
Accounts Payable & Accrued Expenses	1,144,753	1,168,947
Other Current Liabilities	1,166,697	1,135,657
Current Liabilities	2,311,450	2,304,604
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	52,305
Pensions & OPEB	90,348	129,396
Other LT Liabilities	27,715,328	27,865,054

LT Liabilities	27,805,676	28,046,755
Total Liabilities	30,117,126	30,351,359
Net Assets	6,314,312	5,790,229
Common Share Capital	610,000	610,000
Retained Earnings	5,709,287	5,170,089
Treasury Stock	325,466	325,466
Other Equity	320,491	335,605
Shareholders' Equity	6,314,312	5,790,228
Total Liabilities & Stockholders' Equity	36,431,438	36,141,588
Net Current Assets	11,052,400	10,770,934
Total Assets Less Current		
Liabilities	34,119,988	33,836,984
Shares Outstanding	6,483	6,483

**Recent Dividends:****I. Sun-Life Corp common.**

No dividends paid.

**Annual Dividends:****I. Sun-Life Corp common.**

No dividends paid.

**SUNLIGHT REAL ESTATE INVESTMENT TRUST****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Hk000):**

	2018	2017	2016
Revenue	817,389	788,122	769,738
Direct Expenses	171,328	164,676	161,242
Gross Profit	646,061	623,446	608,496
SG&A	112,518	99,735	98,358
Other OpEx	(996,945)	(384,812)	(504,374)
Indirect Expenses	(884,427)	(285,077)	(406,016)
Total Operating Expenses	(713,099)	(120,401)	(244,774)
Operating Income	1,530,488	908,523	1,014,512
Non-Op Net Interest Income	(64,074)	(74,082)	(81,516)
Non-Op Gains	56,358	...	...
Other Non-Op	(627)	(22,577)	(38,666)
Non-Op Income	(8,343)	(96,659)	(120,182)
EBT Continuing	1,522,145	811,864	894,330
Taxation	79,866	68,364	69,010
EAT Continuing	1,442,279	743,500	825,320
Net Income	1,442,279	743,500	825,320
Dividends Per Share	0.27	...	...
EPS - Basic - Cont	0.88	0.45	0.50
EPS - Primary	0.88	0.45	0.50
EPS -Diluted - Cont	0.88	0.45	0.50
Shares (primary)	1,641,091	1,636,531	1,636,893
Shares (diluted)	1,641,091	1,636,531	1,636,893
Taxation (Cum)	...	68,364	69,010
EPS - Primary (Cum)	...	0.45	0.50

**Standardized Balance Sheet, Years Ended Jun. 30 (Hk000):**

	2018	2017
Cash & Equivalents	641,919	1,085,897
Short Term Investments	0	0
Cash, Equivs & STI	641,919	1,085,897
Receivables	23,263	18,673
Related Parties (ST Asset)	823	...
Current Tax Assets	29,023	20,291
Other Current Assets	13,122	2,238
Current Assets	708,150	1,127,099
Gross PPE	18,755,071	17,062,665
Accumulated Depreciation	(220)	(193)
Net PPE	51	72
LT Investments	18,863,615	17,123,777
Prepayments (LT)	...	1,587
Deferred LT Asset Charges	186	435
Other LT Assets	59,310	44,810
LT Assets	18,923,162	17,170,681
Total Assets	19,631,312	18,297,780
Accounts Payable	31,059	33,451
Accounts Payable & Accrued Expenses	31,059	33,451
Current Debt	20,000	...
Current Debt and Capital Leases	20,000	...

Related Parties (ST Liab) .....	7,249	7,370
Other Current Liabilities .....	310,841	301,995
Current Liabilities .....	369,149	342,816
Long-Term Obligations .....	4,231,497	3,901,882
Deferred LT Liability		
Charges .....	172,076	153,351
Other LT Liabilities .....	1,599	252
LT Liabilities .....	4,405,172	4,055,485
Total Liabilities .....	4,774,321	4,398,301
Net Assets .....	14,856,991	13,899,479
Total Liabilities & Stockholders' Equity .....	4,774,321	4,398,301
Net Current Assets .....	339,001	784,283
Total Assets Less Current Liabilities .....	19,262,163	17,954,964
Shares Outstanding .....	1,645,140	1,637,778

**Recent Dividends:****1. Sunlight Real Estate Investment Trust units.**

No dividends paid.

**Annual Dividends:****1. Sunlight Real Estate Investment Trust units.**

No dividends paid.

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

	2018	2017	2016
Revenue .....	11,391,923	6,759,066	8,919,214
Direct Expenses .....	9,432,620	5,212,876	7,364,802
Gross Profit .....	1,959,303	1,546,189	1,554,411
SG&A .....	1,402,296	1,414,839	1,272,550
Other OpEx .....	0	0	0
Indirect Expenses .....	1,402,296	1,414,839	1,272,550
Total Operating Expenses .....	10,834,916	6,627,715	8,637,352
Operating Income .....	557,006	131,350	281,860
Non-Op Net Interest Income .....	(123,706)	(104,232)	(92,406)
Non-Op Gains .....	(1,483)	118,902	(1,150)
Other Non-Op .....	(13,555)	(6,849)	(20,871)
Non-Op Income .....	(138,744)	7,821	(114,427)
EBT Continuing .....	418,262	139,170	167,433
Taxation (current) .....	63,318	18,690	26,390
Taxation .....	113,319	(31,311)	26,390
EAT Continuing .....	304,943	170,481	141,043
Net Income .....	304,942	170,482	141,042
EPS - Primary .....	64.42	35.74	29.29
EPS - Diluted .....	63.83	35.57	29.18
Shares (primary) .....	4,734	4,770	4,816
Shares (diluted) .....	4,777	4,793	4,834

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

	2018	2017
Cash & Equivalents .....	1,025,271	1,659,853
Cash, Equivs & STI .....	1,025,271	1,659,853
Receivables .....	195,599	18,298
WIP .....	11,530,815	6,471,683
Inventories - Other .....	2,129,705	1,773,317
Inventories .....	13,660,520	8,245,000
Related Parties (ST Asset) .....		10,700
Current Tax Assets .....		49,936
Prepayments (ST) .....	50,727	48,408
Other Current Assets .....	126,592	4,761
Current Assets .....	15,058,709	10,036,956
Net PPE .....	3,936,946	2,000,076
LT Investments .....	5,500	5,500
Intangibles Excl Goodwill .....	8,622	1,909
Intangibles .....	8,622	1,909
Prepayments (LT) .....	52,382	3,000
Deferred LT Asset Charges .....		65
Other LT Assets .....	103,121	109,073
LT Assets .....	4,106,571	2,119,623
Total Assets .....	19,165,283	12,156,581
Accounts Payable .....	51,988	43,796
Accrued Exps .....	182,219	106,314
Accounts Payable & Accrued Expenses .....	234,207	150,110
Current Debt .....	4,106,632	3,852,694
Current Capital Lease		

Obligations .....	318	741
Current Debt and Capital Leases .....	4,106,950	3,853,435
Other Current Liabilities .....	1,752,872	599,589
Current Liabilities .....	6,094,029	4,603,134
Long-Term Obligations .....	9,110,357	3,837,631
Pensions & OPEB .....	112,258	98,774
Other LT Liabilities .....	117,592	96,228
LT Liabilities .....	9,340,207	4,032,633
Total Liabilities .....	15,434,236	8,635,767
Net Assets .....	3,731,046	3,520,814
Common Share Capital .....	1,587,317	1,587,317
Share Premium .....	1,433,183	1,433,183
Retained Earnings .....	800,800	590,534
Treasury Stock .....	(104,228)	(104,228)
Other Equity .....	0	0
Shareholders' Equity .....	3,717,072	3,506,807
Total Liabilities & Stockholders' Equity .....	19,165,283	12,156,581
Net Current Assets .....	8,964,680	5,433,822
Total Assets Less Current Liabilities .....	13,071,254	7,553,447
Shares Outstanding .....	4,734	4,734

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

No dividends paid.

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

No dividends paid.

**TAKASAGO TEKKO KK****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2018	2017	2016
		(revised)	
Sales .....	10,539,000	9,032,000	9,079,000
Revenue .....	10,539,000	9,032,000	9,079,000
Direct Expenses .....	8,966,000	7,703,000	7,881,000
Gross Profit .....	1,572,000	1,328,000	1,198,000
SG&A .....	1,016,000	906,000	916,000
Other OpEx .....	0	0	0
Indirect Expenses .....	1,016,000	906,000	916,000
Total Operating Expenses .....	9,982,000	8,609,000	8,797,000
Operating Income .....	556,000	422,000	281,000
Non-Op Net Interest Income .....	(28,000)	(48,000)	(65,000)
Non-Op For Curr Gains .....		(2,000)	(3,000)
Non-Op Gains .....		263,000	5,000
Other Non-Op .....	(29,000)	(122,000)	(2,000)
Non-Op Income .....	(57,000)	91,000	(65,000)
EBT Continuing .....	499,000	512,000	216,000
Taxation (current) .....	120,000	78,000	32,000
Taxation .....	93,000	83,000	(10,000)
EAT Continuing .....	406,000	429,000	226,000
Net Income .....	405,000	428,000	226,000
EPS - Primary .....	134.96	142.82	75.40
Shares (primary) .....	3,002	3,002	3,003

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

	2018	2017
		(revised)
Cash & Equivalents .....	1,256,000	1,191,000
Cash, Equivs & STI .....	1,256,000	1,191,000
Receivables .....	2,702,000	2,498,000
Raw Materials .....	430,000	314,000
WIP .....	304,000	278,000
Inventories - Other .....	1,120,000	798,000
Inventories .....	1,424,000	1,076,000
Current Tax Assets .....	89,000	64,000
Other Current Assets .....	32,000	21,000
Current Assets .....	5,503,000	4,850,000
Net PPE .....	2,579,000	2,931,000
LT Investments .....	18,000	14,000
Intangibles Excl Goodwill .....	44,000	51,000
Intangibles .....	44,000	51,000
Deferred LT Asset Charges .....	36,000	35,000
Other LT Assets .....	50,000	59,000
LT Assets .....	2,727,000	3,090,000
Total Assets .....	8,232,000	7,942,000
Accounts Payable .....	2,792,000	2,212,000

Accrued Exps .....	128,000	82,000
Accounts Payable & Accrued Expenses .....	2,920,000	2,293,000
Current Debt .....	535,000	766,000
Current Capital Lease Obligations .....	33,000	65,000
Current Debt and Capital Leases .....	568,000	831,000
Other Current Liabilities .....	606,000	619,000
Current Liabilities .....	4,094,000	3,743,000
Long-Term Obligations .....	250,000	776,000
Deferred LT Liability Charges .....	4,000	2,000
Pensions & OPEB .....	1,052,000	962,000
Other LT Liabilities .....	121,000	140,000
LT Liabilities .....	1,427,000	1,880,000
Total Liabilities .....	5,521,000	5,624,000
Net Assets .....	2,710,000	2,317,000
Common Share Capital .....	1,504,000	1,504,000
Retained Earnings .....	1,290,000	885,000
Treasury Stock .....	(6,000)	(6,000)
Other Equity .....	(77,000)	(65,000)
Shareholders' Equity .....	2,711,000	2,318,000
Total Liabilities & Stockholders' Equity .....	8,232,000	7,942,000
Net Current Assets .....	1,409,000	1,107,000
Total Assets Less Current Liabilities .....	4,138,000	4,199,000
Shares Outstanding .....	3,002	3,003

**Recent Dividends:****1. Takasago Tekko KK common.**

No dividends paid.

**Annual Dividends:****1. Takasago Tekko KK common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	21,413,106	13,254,385	15,266,171
Revenue .....	21,413,106	13,254,385	15,266,171
Direct Expenses .....	19,262,595	12,388,412	14,371,872
Gross Profit .....	2,150,511	865,972	894,298
SG&A .....	926,724	762,043	681,135
D&A (OpEx) .....	29,270	24,878	31,164
R&D (OpEx) .....	463,571	485,714	483,452
Other OpEx .....	0	0	0
Indirect Expenses .....	1,419,565	1,272,635	1,195,751
Total Operating Expenses .....	20,682,160	13,661,047	15,567,623
Operating Income .....	730,944	(406,665)	(301,454)
Non-Op Net Interest Income .....	(20,529)	(82,660)	(102,865)
Non-Op For Curr Gains .....	(71,524)	(68,525)	(61,251)
Non-Op Gains .....	(1,698)	(348)	(1,129)
Other Non-Op .....	(4,991)	(80,405)	800,824
Non-Op Income .....	(98,742)	(231,938)	635,579
EBT Continuing .....	632,202	(638,604)	334,123
Taxation (current) .....	56,860	2,037	21,751
Taxation .....	(49,589)	2,070	21,604
EAT Continuing .....	681,791	(640,674)	312,519
Net Income .....	681,792	(640,674)	312,519
EPS - Primary .....	26.90	(33.33)	21.05
Shares (primary) .....	25,349	19,222	14,849

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

	2018	2017
		(revised)
Cash & Equivalents .....	945,108	1,521,968
Cash, Equivs & STI .....	945,108	1,521,968
Receivables .....	3,230,730	1,922,045
WIP .....	1,611,171	1,073,883
Inventories - Other .....	2,967,523	1,883,913
Inventories .....	4,578,694	2,957,796
Current Tax Assets .....	57,729	...
Prepayments (ST) .....	19,432	18,767
Other Current Assets .....	2,590,326	3,425,138
Current Assets .....	11,422,019	9,845,714
Net PPE .....	4,873,299	3,819,006

LT Investments	79,162	74,744
Intangibles Excl Goodwill	10,131	14,883
Intangibles	10,131	14,883
Prepayments (LT)	11,424	1,319
Related Parties (LT Asset)	756	1,228
LT Receivables	0	0
Deferred LT Asset Charges	39,329	
Other LT Assets	41,181	42,066
LT Assets	5,055,282	3,953,246
Total Assets	16,477,303	13,798,962
Accounts Payable	2,544,469	1,978,048
Accrued Exps	1,110,578	403,899
Accounts Payable & Accrued Expenses	3,655,047	2,381,947
Current Debt	300,000	300,000
Current Capital Lease Obligations	138,853	134,726
Current Debt and Capital Leases	438,853	434,726
Other Current Liabilities	1,370,997	210,733
Current Liabilities	5,464,897	3,027,406
Long-Term Obligations	2,542,407	2,969,878
Deferred LT Liability		
Charges		8,045
Pensions & OPEB		8,872
Other LT Liabilities	31,492	31,118
LT Liabilities	2,573,899	3,017,913
Total Liabilities	8,038,797	6,045,320
Net Assets	8,438,506	7,753,642
Common Share Capital	5,779,021	5,779,021
Share Premium	3,286,500	3,286,500
Retained Earnings	(644,266)	(1,326,059)
Treasury Stock	(2,015)	(2,015)
Other Equity	19,266	16,194
Shareholders' Equity	8,438,506	7,753,641
Total Liabilities & Stockholders' Equity	16,477,303	13,798,962
Net Current Assets	5,957,122	6,818,308
Total Assets Less Current Liabilities	11,012,406	10,771,556
Shares Outstanding	25,350	25,350

**Recent Dividends:**

**1. Tanaka Chemical Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Tanaka Chemical Corp common.**

No dividends paid.

**TE CONNECTIVITY LTD**

**Annual Report**

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

	09/28/18	09/29/17	09/30/16
Sales	13,988,000	12,185,000	11,352,000
Revenue	13,988,000	12,185,000	11,352,000
Direct Expenses	9,243,000	8,002,000	7,525,000
Gross Profit	4,745,000	4,183,000	3,827,000
SG&A	1,594,000	1,543,000	1,396,000
R&D (OpEx)	680,000	611,000	603,000
RR&I	154,000	152,000	143,000
Other OpEx	(12,000)	1,000	21,000
Indirect Expenses	2,416,000	2,307,000	2,163,000
Total Operating Expenses	11,659,000	10,309,000	9,688,000
Operating Income	2,329,000	1,876,000	1,664,000
Non-Op Net Interest Income	(92,000)	(114,000)	(110,000)
Non-Op Gains	2,000		144,000
Other Non-Op	1,000	(42,000)	(677,000)
Non-Op Income	(89,000)	(156,000)	(643,000)
EBT Continuing	2,240,000	1,720,000	1,021,000
Taxation (current)	447,000	322,000	(962,000)
Taxation (deferred)	(791,000)	(142,000)	136,000
Taxation	(344,000)	180,000	(826,000)
Disc Ops	(19,000)	143,000	162,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,565,000	1,683,000	2,009,000
Pref Divs & Similar	0	0	0
Net Income to Common	2,565,000	1,683,000	2,009,000

Dividends Per Share	1.68	1.54	1.40
EPS - Basic - Cont	7.38	4.34	5.05
EPS - Primary	7.33	4.74	5.49
EPS - Diluted - Cont	7.32	4.30	5.01
EPS - Diluted	7.27	4.70	5.44
Shares (primary)	350,000	355,000	366,000
Shares (diluted)	353,000	358,000	369,000

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

	09/28/18	09/29/17
Cash & Equivalents	848,000	1,218,000
Cash, Equivs & STI	848,000	1,218,000
Receivables	2,361,000	2,138,000
Raw Materials	276,000	271,000
WIP	656,000	570,000
Finished Goods	925,000	806,000
Inventories - Other	0	0
Inventories	1,857,000	1,647,000
Assets Held for Sale (ST)	472,000	345,000
Other Current Assets	661,000	578,000
Current Assets	6,199,000	5,926,000
Gross PPE	9,398,000	8,938,000
Accumulated Depreciation	5,901,000	5,779,000
Net PPE	3,497,000	3,159,000
Goodwill	5,684,000	5,651,000
Intangibles Excl Goodwill	1,704,000	1,841,000
Intangibles	7,388,000	7,492,000
Assets Held for Sale (LT)		257,000
Deferred LT Asset Charges	2,144,000	2,141,000
Other LT Assets	1,158,000	428,000
LT Assets	14,187,000	13,477,000
Total Assets	20,386,000	19,403,000
Accounts Payable	1,548,000	1,387,000
Accrued Exps	1,043,000	1,043,000
Accounts Payable & Accrued Expenses	2,685,000	2,437,000
Current Debt	963,000	710,000
Current Debt and Capital Leases	963,000	710,000
Other Current Liabilities	762,000	700,000
Current Liabilities	4,410,000	3,847,000
Long-Term Obligations	3,037,000	3,634,000
Deferred LT Liability		
Charges	207,000	236,000
Pensions & OPEB	1,102,000	1,158,000
Other LT Liabilities	799,000	777,000
Minorities (BS)	0	0
LT Liabilities	5,145,000	5,805,000
Total Liabilities	9,555,000	9,652,000
Net Assets	10,831,000	9,751,000
Common Share Capital	157,000	157,000
Retained Earnings	12,114,000	10,175,000
Accum Other Comp Inc	(306,000)	(160,000)
Treasury Stock	1,134,000	421,000
For Curr Trans (BS)	236,000	353,000
Other Equity	(236,000)	(353,000)
Shareholders' Equity	10,831,000	9,751,000
Total Liabilities & Stockholders' Equity	20,386,000	19,403,000
Net Current Assets	1,789,000	2,079,000
Total Assets Less Current Liabilities	15,976,000	15,556,000
Shares Outstanding	344,790	351,714

**Recent Dividends:**

**1. TE Connectivity Ltd common.**

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.29	02/13/2015	02/27/2015	03/13/2015
05/27/2015	0.33	05/13/2015	05/29/2015	06/12/2015
08/26/2015	0.33	08/14/2015	08/28/2015	09/11/2015
11/24/2015	0.33	11/12/2015	11/27/2015	12/11/2015
02/24/2016	0.33	02/11/2016	02/26/2016	03/11/2016
05/25/2016	0.37	05/12/2016	05/27/2016	06/10/2016
08/24/2016	0.37	08/11/2016	08/26/2016	09/09/2016
11/22/2016	0.37	11/16/2016	11/25/2016	12/09/2016
02/22/2017	0.37	02/14/2017	02/24/2017	03/10/2017
05/24/2017	0.40	05/08/2017	05/26/2017	06/09/2017
08/23/2017	0.40	08/09/2017	08/25/2017	09/08/2017
11/22/2017	0.40	11/09/2017	11/24/2017	12/08/2017
02/22/2018	0.40	02/07/2018	02/23/2018	03/09/2018
05/24/2018	0.44	05/09/2018	05/25/2018	06/08/2018

08/23/2018	0.44	08/08/2018	08/24/2018	09/07/2018
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**Annual Dividends:**

**1. TE Connectivity Ltd common.**

2015	1.28	2016	1.44	2017	1.57
2018	1.28				

**TEAC CORP. (JAPAN)**

**Annual Report**

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

(¥000):	2018	2017	2016
Revenue	17,016,000	17,346,000	20,455,000
Direct Expenses	10,099,000	10,221,000	12,574,000
Gross Profit	6,917,000	7,125,000	7,881,000
SG&A	6,831,000	7,173,000	7,750,000
RR&I			86,000
Other OpEx	(243,000)	(263,000)	1,000
Indirect Expenses	6,588,000	6,910,000	7,837,000
Total Operating Expenses	16,687,000	17,131,000	20,411,000
Operating Income	329,000	215,000	44,000
Non-Op Net Interest Income	(103,000)	(59,000)	(112,000)
Non-Op For Curr Gains	158,000	(164,000)	(10,000)
Non-Op Gains		80,000	
Other Non-Op	(61,000)	(80,000)	(67,000)
Non-Op Income	(6,000)	(223,000)	(189,000)
EBT Continuing	323,000	(8,000)	(145,000)
Taxation	55,000	24,000	58,000
EAT Continuing	268,000	(32,000)	(203,000)
Min Ints	(20,000)	(20,000)	(6,000)
Equity Earns			14,000
Net Income	249,000	(52,000)	(196,000)
EPS - Basic - Cont	0.86	(0.18)	(0.68)
EPS - Primary	0.86	(0.18)	(0.68)
EPS - Diluted - Cont	0.86	(0.18)	(0.68)
Shares (primary)	288,127	288,143	288,159
Shares (diluted)	288,127	288,143	288,159
Taxation (Cumu)		24,000	
Min Ints (Cumu)		(20,000)	
EPS - Primary (Cumu)		(0.18)	

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

	2018	2017
Cash & Equivalents	2,142,000	2,097,000
Cash, Equivs & STI	2,142,000	2,097,000
Receivables	3,624,000	3,217,000
Inventories	2,255,000	3,197,000
Other Current Assets	276,000	259,000
Current Assets	8,297,000	8,770,000
Gross PPE	4,720,000	5,720,000
Accumulated Depreciation	(3,373,000)	(4,299,000)
Net PPE	1,347,000	1,422,000
LT Investments	360,000	369,000
Intangibles Excl Goodwill	228,000	557,000
Intangibles	228,000	557,000
Deferred LT Asset Charges	24,000	34,000
Other LT Assets	29,000	39,000
LT Assets	1,988,000	2,421,000
Total Assets	10,285,000	11,192,000
Accounts Payable	695,000	935,000
Accrued Exps	724,000	318,000
Accounts Payable & Accrued Expenses	1,419,000	1,253,000
Current Debt	2,590,000	2,396,000
Current Capital Lease Obligations	54,000	81,000
Current Debt and Capital Leases	2,644,000	2,477,000
Other Current Liabilities	1,452,000	1,567,000
Current Liabilities	5,515,000	5,297,000
Long-Term Obligations	186,000	253,000
Deferred LT Liability		
Charges	8,000	12,000
Pensions & OPEB	3,505,000	4,260,000
Other LT Liabilities	160,000	732,000
Minorities (BS)	86,000	66,000
LT Liabilities	3,859,000	5,257,000

Total Liabilities	9,460,000	10,620,000
Net Assets	825,000	572,000
Common Share Capital	6,000,000	6,000,000
Retained Earnings	(5,365,000)	(5,647,000)
Treasury Stock	121,000	120,000
Other Equity	311,000	338,000
Shareholders' Equity	825,000	571,000
Total Liabilities & Stockholders' Equity	10,285,000	11,192,000
Net Current Assets	2,782,000	3,473,000
Total Assets Less Current Liabilities	4,770,000	5,895,000
Shares Outstanding	288,118	288,133

**Recent Dividends:**

1. **TEAC Corp. (Japan) common.**  
No dividends paid.
2. **TEAC Corp. (Japan) preferred series A.**  
No dividends paid.

**Annual Dividends:**

1. **TEAC Corp. (Japan) common.**  
No dividends paid.
2. **TEAC Corp. (Japan) preferred series A.**  
No dividends paid.

**TERAOKA SEISAKUSHO CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
			(revised)
Sales	22,815,000	21,262,000	21,770,000
Revenue	22,815,000	21,262,000	21,770,000
Direct Expenses	16,629,000	15,486,000	15,902,000
Gross Profit	6,186,000	5,776,000	5,867,000
SG&A	4,866,000	4,737,000	4,724,000
Other OpEx	0	0	0
Indirect Expenses	4,866,000	4,737,000	4,724,000
Total Operating Expenses	21,495,000	20,223,000	20,626,000
Operating Income	1,319,000	1,038,000	1,143,000
Non-Op Net Interest Income	95,000	88,000	81,000
Non-Op For Curr Gains	(274,000)	(41,000)	(364,000)
Non-Op Gains	73,000	398,000	138,000
Other Non-Op	77,000	(717,000)	(9,000)
Non-Op Income	(29,000)	(272,000)	(154,000)
EBT Continuing	1,290,000	767,000	990,000
Taxation (current)	296,000	187,000	139,000
Taxation	369,000	151,000	263,000
EAT Continuing	921,000	616,000	727,000
Net Income	921,000	616,000	727,000
EPS - Primary	36.37	23.96	27.62
Shares (primary)	25,333	25,718	26,334

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

	2018	2017
Cash & Equivalents	9,077,000	8,222,000
Cash, Equivs & STI	9,077,000	8,222,000
Receivables	6,911,000	6,124,000
Raw Materials	1,041,000	899,000
WIP	968,000	1,107,000
Inventories - Other	2,742,000	2,857,000
Inventories	3,710,000	3,964,000
Current Tax Assets	334,000	323,000
Other Current Assets	310,000	357,000
Current Assets	20,342,000	18,990,000
Net PPE	10,797,000	11,072,000
LT Investments	4,133,000	3,890,000
Intangibles Excl Goodwill	284,000	366,000
Intangibles	284,000	366,000
Deferred LT Asset Charges	6,000	19,000
Other LT Assets	351,000	300,000
LT Assets	15,571,000	15,647,000
Total Assets	35,916,000	34,639,000
Accounts Payable	1,294,000	1,225,000
Accrued Exps	763,000	660,000
Accounts Payable & Accrued Expenses	2,057,000	1,885,000
Current Debt	0	4,000
Current Capital Lease Obligations	19,000	19,000

Current Debt and Capital Leases	19,000	23,000
Other Current Liabilities	3,408,000	3,175,000
Current Liabilities	5,484,000	5,083,000
Long-Term Obligations	248,000	268,000
Deferred LT Liability Charges	736,000	545,000
Pensions & OPEB	39,000	31,000
Other LT Liabilities	721,000	718,000
LT Liabilities	1,744,000	1,562,000
Total Liabilities	7,229,000	6,645,000
Net Assets	28,686,000	27,994,000
Common Share Capital	5,057,000	5,057,000
Share Premium	4,643,000	4,643,000
Retained Earnings	17,385,000	16,767,000
Treasury Stock	(462,000)	(462,000)
For Curr Trans (BS)	150,000	321,000
Other Equity	1,913,000	1,667,000
Shareholders' Equity	28,686,000	27,993,000
Total Liabilities & Stockholders' Equity	35,916,000	34,639,000
Net Current Assets	14,858,000	13,907,000
Total Assets Less Current Liabilities	30,432,000	29,556,000
Shares Outstanding	25,333	25,333

**Recent Dividends:**

1. **Teraoka Seisakusho Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

1. **Teraoka Seisakusho Co Ltd common.**  
No dividends paid.

**TERILOGY CO. LTD.****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):	2018	2017	2016
Sales	2,434,767	2,639,084	2,639,084
Other Revenue	...	...	1
Revenue	3,221,969	2,434,767	2,639,085
Direct Expenses	2,197,227	1,709,207	1,890,718
Gross Profit	1,024,741	725,560	748,366
SG&A	858,642	755,843	659,930
D&A (OpEx)	...	56,515	52,487
Other OpEx	0	19,131	9,532
Indirect Expenses	858,642	831,489	721,949
Total Operating Expenses	3,055,869	2,540,696	2,612,667
Operating Income	166,099	(105,939)	26,408
Non-Op Net Interest Income	(13,995)	(12,992)	(14,915)
Non-Op For Curr Gains	20,193	13,356	(16,461)
Non-Op Gains	(7,213)	...	...
Other Non-Op	(7,912)	8,436	(12,669)
Non-Op Income	(8,927)	8,800	(44,045)
EBT Continuing	157,172	(97,139)	(17,637)
Taxation (current)	20,531	2,290	1,793
Taxation	3,105	2,229	1,644
EAT Continuing	154,067	(99,368)	(19,281)
Net Income	154,066	(99,368)	(19,282)
EPS - Primary	10.02	(6.46)	(1.25)
Shares (primary)	15,380	15,380	15,380

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

	2018	2017
Cash & Equivalents	972,189	1,098,663
Cash, Equivs & STI	972,189	1,098,663
Receivables	862,241	493,197
WIP	51	4,847
Inventories - Other	35,086	20,057
Inventories	35,137	24,904
Current Tax Assets	27,534	...
Prepayments (ST)	...	31,071
Other Current Assets	419,412	416,022
Current Assets	2,316,513	2,063,857
Net PPE	131,110	93,127
LT Investments	(15,688)	52,834
Intangibles Excl Goodwill	381,960	63,445
Intangibles	381,960	63,445
Deferred LT Asset Charges	140,283	...

Other LT Assets	169,262	166,109
LT Assets	806,927	375,515
Total Assets	3,123,444	2,439,374
Accounts Payable	252,342	315,501
Accrued Exps	203,308	70,148
Accounts Payable & Accrued Expenses	455,650	385,649
Current Debt	1,177,500	750,000
Current Capital Lease Obligations	30,235	36,057
Current Debt and Capital Leases	1,207,735	786,057
Other Current Liabilities	649,248	580,780
Current Liabilities	2,312,633	1,752,486
Long-Term Obligations	9,177	35,408
Deferred LT Liability Charges	738	3,202
Pensions & OPEB	27,490	...
Other LT Liabilities	11,188	11,042
LT Liabilities	48,593	49,652
Total Liabilities	2,361,227	1,802,138
Net Assets	762,217	637,236
Common Share Capital	1,182,604	1,182,604
Share Premium	630,370	630,370
Retained Earnings	(772,709)	(922,676)
Treasury Stock	(280,637)	(280,637)
Other Equity	2,588	27,574
Shareholders' Equity	762,216	637,235
Total Liabilities & Stockholders' Equity	3,123,444	2,439,374
Net Current Assets	3,880	311,371
Total Assets Less Current Liabilities	810,811	686,888
Shares Outstanding	15,380	15,380

**Recent Dividends:**

1. **Teriology Co. Ltd. common.**  
No dividends paid.

**Annual Dividends:**

1. **Teriology Co. Ltd. common.**  
No dividends paid.

**THEME INTERNATIONAL HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Hk000):	2017	2016	2015
		(revised)	(revised)
Revenue	5,389,307	1,581,947	55,044
Direct Expenses	5,321,420	1,569,092	42,418
Gross Profit	67,887	12,855	12,626
SG&A	26,283	36,106	35,880
RR&I	6,199	...	...
Other OpEx	95	688	(1,368)
Indirect Expenses	32,577	36,794	34,512
Total Operating Expenses	5,353,997	1,605,886	76,930
Operating Income	35,310	(23,939)	(21,886)
Non-Op Net Interest Income	(8,304)	(1,639)	17
Non-Op Gains	(2)	22	(1,507)
Other Non-Op	0	0	0
Non-Op Income	(8,306)	(1,617)	(1,490)
EBT Continuing	27,004	(25,556)	(23,376)
Taxation	5,655	381	7
EAT Continuing	21,349	(25,937)	(23,383)
Net Income	21,349	(25,937)	(23,383)
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)	6,981,797	5,876,245	4,277,820
Shares (diluted)	6,981,797	5,876,245	4,277,820
Taxation (Cumulative)	...	381	7
EPS - Primary (Cumulative)	...	(0.00)	(0.01)
EPS - Diluted (Cumulative)	...	(0.00)	(0.01)

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

	2017	2016
Cash	92,904	27,432



Cash & Equivalents	92,904	27,432
Cash, Equivs & STI	92,904	27,432
Receivables	862,345	630,057
Inventories	1,325	...
Related Parties (ST Asset)	...	5,390
Current Tax Assets	328	...
Prepayments (ST)	918	1,008
Other Current Assets	0	0
Current Assets	957,820	663,887
Gross PPE	4,804	822
Accumulated Depreciation	(1,145)	(247)
Net PPE	3,659	575
Other LT Assets	0	0
LT Assets	3,659	575
Total Assets	961,479	664,462
Accounts Payable	290,987	460,428
Accounts Payable & Accrued Expenses	290,987	460,428
Current Debt	37,796	...
Current Debt and Capital	37,796	...
Leases	15,264	1,802
Other Current Liabilities	344,047	462,230
Current Liabilities	0	0
Long-Term Obligations	344,047	462,230
Total Liabilities	617,432	202,232
Common Share Capital	19,736	13,157
Share Premium	690,231	302,796
Retained Earnings	(87,367)	(108,716)
For Curr Trans (BS)	(5,168)	(5,005)
Other Equity	0	0
Shareholders' Equity	617,432	202,232
Total Liabilities & Stockholders' Equity	961,479	664,462
Net Current Assets	613,773	201,657
Total Assets Less Current Liabilities	617,432	202,232
Shares Outstanding	7,894,230	5,262,820

**Recent Dividends:****1. Theme International Holdings Ltd. American Depositary Receipts.**

No dividends paid.

**2. Theme International Holdings Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Theme International Holdings Ltd. American Depositary Receipts.**

No dividends paid.

**2. Theme International Holdings Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016 (revised)
Revenue	42,766,924	40,520,854	39,698,211
Direct Expenses	33,973,719	31,974,282	31,747,865
Gross Profit	8,793,205	8,546,572	7,950,346
SG&A	6,124,973	5,750,173	5,414,979
Other OpEx	0	0	0
Indirect Expenses	6,124,973	5,750,173	5,414,979
Total Operating Expenses	40,098,692	37,724,455	37,162,844
Operating Income	2,668,232	2,796,399	2,535,367
Non-Op Net Interest Income	10,310	20,976	20,199
Non-Op For Curr Gains	(72,478)	11,029	(115,778)
Other Non-Op	257,644	42,603	13,987
Non-Op Income	195,476	74,608	(81,592)
EBT Continuing	2,863,708	2,871,007	2,453,775
Taxation (current)	822,688	700,413	560,171
Taxation (deferred)	(65,558)	(81,634)	(95,221)
Taxation	757,130	618,779	464,950
EAT Continuing	2,106,578	2,252,228	1,988,825
Min Ints	(123,926)	(122,281)	(115,672)
Net Income	1,982,650	2,129,948	1,873,152
Dividends Per Share	17	...	...
EPS - Basic - Cont	99.10	106.46	93.62
EPS - Primary	99.10	106.46	93.62

EPS -Diluted - Cont	99.10	106.46	93.62
Shares (primary)	20,006	20,007	20,007
Shares (diluted)	20,006	20,007	20,007
Taxation (Cumu)	...	...	464,950
Min Ints (Cumu)	...	...	(115,672)
EPS - Primary (Cumu)	...	...	93.62

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

	2018	2017
Cash & Equivalents	11,086,302	10,212,714
Short Term Investments	600,000	...
Cash, Equivs & STI	11,686,302	10,212,714
Receivables	9,012,775	8,938,198
Raw Materials	1,693,504	1,402,667
WIP	209,236	195,917
Inventories - Other	2,077,922	2,261,808
Inventories	3,980,662	3,860,392
Other Current Assets	682,088	843,947
Current Assets	25,361,827	23,855,251
Gross PPE	45,513,336	43,579,371
Accumulated Depreciation	(34,895,305)	(33,807,136)
Net PPE	13,858,539	13,459,722
LT Investments	3,031,228	2,399,094
Intangibles	503,320	320,233
LT Receivables	(3,570)	(3,523)
Deferred LT Asset Charges	257,621	162,613
Other LT Assets	172,368	162,117
LT Assets	17,819,506	16,500,256
Total Assets	43,181,334	40,355,507
Accounts Payable	2,334,143	2,346,450
Accrued Exps	1,558,516	1,645,130
Accounts Payable & Accrued Expenses	3,892,659	3,991,580
Current Debt	2,156,000	1,465,430
Current Debt and Capital	2,156,000	1,465,430
Leases	3,065,031	3,273,901
Other Current Liabilities	9,113,690	8,730,911
Current Liabilities	556,500	824,735
Long-Term Obligations	402,232	139,273
Deferred LT Liability	1,999,002	2,062,518
Charges	157,510	125,961
Pensions & OPEB	1,336,129	1,320,638
Other LT Liabilities	3,115,244	3,152,487
Minorities (BS)	13,565,064	13,204,037
LT Liabilities	29,616,270	27,151,470
Total Liabilities	4,149,555	4,149,555
Net Assets	20,125,816	18,453,268
Common Share Capital	57,085	57,085
Retained Earnings	5,398,553	4,605,729
Treasury Stock	29,616,269	27,151,470
Other Equity	...	...
Shareholders' Equity	43,181,334	40,355,507
Total Liabilities & Stockholders' Equity	16,248,137	15,124,340
Net Current Assets	34,067,644	31,624,596
Total Assets Less Current Liabilities	2,006	2,007
Shares Outstanding	...	...

**Recent Dividends:****1. Tigers Polymer Corp common.**

No dividends paid.

**Annual Dividends:****1. Tigers Polymer Corp common.**

No dividends paid.

**TISDALE RESOURCES CORP**

New Name On Nov. 15, 2018, Co. changed its name from Senator Minerals Inc to Trisdale Resources Corp.

**TISDALE RESOURCES CORP**

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

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

	2018	2017 (revised)	2016
Sales	11,988,459	12,223,188	13,135,498
Revenue	11,988,459	12,223,188	13,135,498
Direct Expenses	9,933,403	9,970,587	10,719,327

Gross Profit	2,055,055	2,252,601	2,416,170
SG&A	1,159,014	1,076,724	1,093,923
Other OpEx	0	0	0
Indirect Expenses	1,159,014	1,076,724	1,093,923
Total Operating Expenses	11,092,417	11,047,311	11,813,250
Operating Income	896,041	1,175,876	1,322,247
Non-Op Net Interest Income	5,145	3,036	4,478
Non-Op Gains	(67)	(80)	(97)
Other Non-Op	1,497	4,838	3,782
Non-Op Income	6,575	7,794	8,163
EBT Continuing	902,616	1,183,671	1,330,410
Taxation (current)	335,313	341,843	497,167
Taxation	292,112	376,344	496,903
EAT Continuing	610,504	807,327	833,507
Net Income	610,503	807,326	833,506
EPS - Primary	50.32	66.54	68.70
Shares (primary)	12,132	12,132	12,132

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

	2018	2017 (revised)
Cash & Equivalents	6,821,111	6,488,951
Cash, Equivs & STI	6,821,111	6,488,951
Receivables	1,857,055	1,664,002
WIP	26,610	8,555
Inventories - Other	0	0
Inventories	26,610	8,555
Current Tax Assets	145,150	139,124
Prepayments (ST)	69,795	64,715
Other Current Assets	2,549	1,055
Current Assets	8,922,270	8,366,402
Net PPE	30,514	31,053
LT Investments	206,390	168,856
Intangibles Excl Goodwill	10,281	12,619
Intangibles	10,281	12,619
Prepayments (LT)	38,116	37,498
Deferred LT Asset Charges	570,560	544,871
Other LT Assets	74,279	76,376
LT Assets	930,140	871,273
Total Assets	9,852,415	9,237,677
Accounts Payable	604,784	611,358
Accrued Exps	430,767	359,683
Accounts Payable & Accrued Expenses	1,035,551	971,041
Current Debt	...	0
Current Capital Lease Obligations	...	3,237
Current Debt and Capital	...	3,237
Leases	425,296	387,745
Other Current Liabilities	1,460,847	1,362,023
Current Liabilities	1,963,678	1,841,671
Pensions & OPEB	1,963,678	1,841,671
Other LT Liabilities	0	0
LT Liabilities	1,963,678	1,841,671
Total Liabilities	3,424,525	3,203,695
Net Assets	6,427,889	6,033,982
Common Share Capital	526,584	526,584
Share Premium	531,902	531,902
Retained Earnings	5,826,249	5,458,390
Treasury Stock	(545,581)	(545,581)
Other Equity	88,735	62,686
Shareholders' Equity	6,427,889	6,033,981
Total Liabilities & Stockholders' Equity	9,852,415	9,237,677
Net Current Assets	7,461,423	7,004,379
Total Assets Less Current Liabilities	8,391,568	7,875,654
Shares Outstanding	12,132	12,132

**Recent Dividends:****1. Toho System Science Co., Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Toho System Science Co., Ltd. common.**

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Sales	...	...	...
Revenue	...	...	...
Direct Expenses	...	...	...

Revenue	34,374,000	32,379,000	33,502,000
Direct Expenses	27,988,000	26,551,000	28,239,000
Gross Profit	6,386,000	5,828,000	5,263,000
SG&A	4,232,000	3,927,000	3,709,000
D&A (OpEx)	76,000	83,000	86,000
R&D (OpEx)	1,089,000	950,000	1,174,000
Other OpEx	0	0	0
Indirect Expenses	5,397,000	4,960,000	4,969,000
Total Operating Expenses	33,385,000	31,511,000	33,208,000
Operating Income	989,000	868,000	294,000
Non-Op Net Interest Income	(186,000)	(199,000)	(196,000)
Non-Op For Curr Gains	200,000	(433,000)	(175,000)
Other Non-Op	(339,000)	85,000	(649,000)
Non-Op Income	(325,000)	(547,000)	(1,020,000)
EBT Continuing	664,000	321,000	(726,000)
Taxation (current)	317,000	240,000	185,000
Taxation (deferred)	(114,000)	(85,000)	(105,000)
Taxation	203,000	155,000	79,000
EAT Continuing	461,000	166,000	(805,000)
Min Ints	(105,000)	(64,000)	(68,000)
Equity Earns	65,000	156,000	(52,000)
Net Income	418,000	252,000	(929,000)
Dividends Per Share	5	5	...
EPS - Basic - Cont	8.21	4.96	(18.23)
EPS - Primary	8.21	4.96	(18.23)
EPS -Diluted - Cont	8.21	4.96	(18.23)
Shares (primary)	50,971	51,000	51,004
Shares (diluted)	50,971	51,000	51,004
Taxation (Cumulo)	...	155,000	79,000
Min Ints (Cumulo)	...	(64,000)	(68,000)
EPS - Primary (Cumulo)	...	4.96	(18.23)

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

	2018	2017	(revised)
Cash & Equivalents	3,002,000	2,720,000	
Cash, Equivs & STI	3,002,000	2,720,000	
Receivables	7,609,000	7,138,000	
Raw Materials	1,763,000	2,106,000	
WIP	58,000	58,000	
Finished Goods	5,975,000	6,449,000	
Inventories - Other	0	0	
Inventories	7,796,000	8,613,000	
Other Current Assets	1,558,000	1,533,000	
Current Assets	19,965,000	20,004,000	
Gross PPE	57,724,000	57,433,000	
Accumulated Depreciation	(44,108,000)	(43,459,000)	
Net PPE	13,616,000	13,974,000	
LT Investments	3,031,000	2,620,000	
Goodwill	35,000	43,000	
Intangibles Excl Goodwill	223,000	220,000	
Intangibles	259,000	265,000	
LT Receivables	...	(20,000)	
Deferred LT Asset Charges	897,000	1,063,000	
Other LT Assets	293,000	368,000	
LT Assets	18,096,000	18,270,000	
Total Assets	38,061,000	38,275,000	
Accounts Payable	6,006,000	5,839,000	
Accounts Payable & Accrued Expenses	6,006,000	5,839,000	
Current Debt	7,309,000	6,646,000	
Current Debt and Capital Leases	7,309,000	6,646,000	
Other Current Liabilities	3,555,000	2,937,000	
Current Liabilities	16,870,000	15,422,000	
Long-Term Obligations	3,907,000	5,928,000	
Deferred LT Liability Charges	249,000	242,000	
Pensions & OPEB	2,220,000	2,489,000	
Other LT Liabilities	808,000	933,000	
Minorities (BS)	1,638,000	1,533,000	
LT Liabilities	7,184,000	9,592,000	
Total Liabilities	25,693,000	26,548,000	
Net Assets	12,368,000	11,727,000	
Common Share Capital	2,894,000	2,894,000	
Retained Earnings	5,037,000	4,877,000	
Treasury Stock	331,000	330,000	
Other Equity	4,768,000	4,286,000	
Shareholders' Equity	12,368,000	11,727,000	

Total Liabilities & Stockholders' Equity	38,061,000	38,275,000	
Net Current Assets	3,095,000	4,582,000	
Total Assets Less Current Liabilities	21,191,000	22,853,000	
Shares Outstanding	51,456	51,460	

**Recent Dividends:**

**1. Tomoegawa Co., Ltd. common.**  
No dividends paid.

**Annual Dividends:**

**1. Tomoegawa Co., Ltd. common.**  
No dividends paid.

**TOYO GOSEI CO LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
		(revised)	(revised)
Sales	20,536,743	18,183,226	17,919,212
Revenue	20,536,743	18,183,226	17,919,212
Direct Expenses	16,435,889	14,940,653	14,332,305
Gross Profit	4,100,855	3,242,574	3,586,907
SG&A	2,800,117	2,715,491	2,620,839
Other OpEx	0	0	0
Indirect Expenses	2,800,117	2,715,491	2,620,839
Total Operating Expenses	19,236,006	17,656,144	16,953,144
Operating Income	1,300,737	527,082	966,067
Non-Op Net Interest Income	(126,288)	(170,708)	(213,407)
Gains	(66,181)	(129,419)	(125,638)
Non-Op Gains	115,171	(2,937)	(5,965)
Other Non-Op	(19,455)	(67,587)	61,594
Non-Op Income	(96,753)	(370,651)	(283,416)
EBT Continuing	1,203,984	156,432	682,651
Taxation (current)	185,211	122,116	200,985
Taxation	340,925	(76,854)	214,607
EAT Continuing	863,059	233,286	468,044
Net Income	863,058	233,286	468,044
EPS - Primary	108.73	29.39	58.97
Shares (primary)	7,937	7,937	7,937

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

	2018	2017	(revised)
Cash & Equivalents	2,525,526	1,865,819	
Cash, Equivs & STI	2,525,526	1,865,819	
Receivables	3,691,736	3,180,067	
Raw Materials	1,462,315	1,105,437	
WIP	167,361	149,496	
Inventories - Other	5,941,191	5,739,547	
Inventories	6,108,552	5,889,043	
Current Tax Assets	224,030	357,011	
Prepayments (ST)	112,724	81,238	
Other Current Assets	178,917	92,304	
Current Assets	12,841,485	11,465,482	
Net PPE	16,585,145	16,059,076	
LT Investments	259,098	252,489	
Intangibles Excl Goodwill	331,042	366,701	
Intangibles	331,042	366,701	
Prepayments (LT)	221,274	221,088	
Other LT Assets	60,018	60,274	
LT Assets	17,456,577	16,959,628	
Total Assets	30,298,063	28,425,112	
Accounts Payable	2,504,964	1,994,548	
Accrued Exps	554,999	390,563	
Accounts Payable & Accrued Expenses	3,059,963	2,385,111	
Current Debt	9,823,031	9,552,932	
Current Capital Lease Obligations	147,998	112,737	
Current Debt and Capital Leases	9,971,029	9,665,669	
Other Current Liabilities	2,826,681	1,986,994	
Current Liabilities	15,857,673	14,037,774	
Long-Term Obligations	4,898,854	5,714,266	
Deferred LT Liability Charges	169,283	142,482	
Pensions & OPEB	1,368,141	1,300,210	
Other LT Liabilities	220,852	230,068	
LT Liabilities	6,657,130	7,387,026	

Total Liabilities	22,514,804	21,424,801	
Net Assets	7,783,259	7,000,311	
Common Share Capital	1,618,888	1,618,888	
Share Premium	1,541,589	1,541,589	
Retained Earnings	4,667,264	3,883,578	
Treasury Stock	(89,179)	(88,968)	
Other Equity	44,696	45,223	
Shareholders' Equity	7,783,258	7,000,310	
Total Liabilities & Stockholders' Equity	30,298,063	28,425,112	
Net Current Assets	(3,016,188)	(2,572,292)	
Total Assets Less Current Liabilities	14,440,390	14,387,338	
Shares Outstanding	8	7,937	

**Recent Dividends:**

**1. Toyo Gosei Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Toyo Gosei Co Ltd common.**  
No dividends paid.

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

	08/31/17	08/31/16	08/30/15
			(revised)
Sales	1,706,968	1,317,130	1,075,640
Other Revenue	12,161	5,491	9,583
Revenue	1,719,129	1,322,621	1,085,223
Direct Expenses	1,207,182	903,152	720,190
Gross Profit	511,947	419,469	365,033
SG&A	373,062	309,870	272,196
D&A (OpEx)	19,708	12,087	11,926
RR&I	820	349	1,010
Other OpEx	(47,137)	(2,629)	16,767
Indirect Expenses	346,453	319,677	301,899
Total Operating Expenses	1,553,635	1,222,829	1,022,089
Operating Income	165,494	99,792	63,134
Non-Op Net Interest Income	(1,174)	(1,648)	(2,025)
Non-Op For Curr Gains	4,168	4,609	(1,646)
Non-Op Gains	1,084	(483)	(242)
Other Non-Op	(11,673)	(6,314)	53
Non-Op Income	(7,595)	(3,836)	(3,860)
EBT Continuing	157,899	95,956	59,274
Taxation	34,394	11,885	3,989
EAT Continuing	123,505	84,071	55,285
Min Ints	229	133	86
Equity Earns	3,436	5,587	4,193
Net Income	127,169	89,791	59,566
Dividends Per Share	1.30	1	...
EPS - Basic - Cont	6.63	4.68	3.10
EPS - Primary	6.63	4.68	3.10
EPS -Diluted - Cont	6.63	4.68	3.10
EPS - Diluted	6.63	4.68	3.10
Shares (primary)	19,151	19,150	19,164
Shares (diluted)	19,151	19,150	19,164
Taxation (Cumulo)	...	...	3,989
Min Ints (Cumulo)	...	...	86
EPS - Primary (Cumulo)	...	...	3.10
EPS - Diluted (Cumulo)	...	...	3.10

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

	2017	2016
Cash & Equivalents	136,851	90,243
Cash, Equivs & STI	136,851	90,243
Receivables	233,871	201,935
Inventories	322,404	239,870
Current Tax Assets	7,772	5,645
Prepayments (ST)	8,466	7,210
Other Current Assets	0	(2)
Current Assets	709,364	544,901
Gross PPE	345,966	302,170
Accumulated Depreciation	(179,190)	(165,891)
Net PPE	166,777	136,279
LT Investments	22,909	32,378
Goodwill	115,128	73,444

Intangibles Excl Goodwill	18,982	19,101
Intangibles	134,110	92,545
Deferred LT Asset Charges	31,597	37,340
Other LT Assets	60	95
LT Assets	355,453	298,637
Total Assets	1,064,817	843,538
Accounts Payable & Current Debt and Capital	285,311	210,239
Accrued Expenses	285,311	210,239
Current Debt	4,900	11,545
Leases	4,900	11,545
Other Current Liabilities	103,732	84,003
Current Liabilities	393,943	305,787
Long-Term Obligations	49,400	20,515
Deferred LT Liability		
Charges	5,697	7,021
Other LT Liabilities	24,007	20,230
Minorities (BS)	419	280
LT Liabilities	79,104	47,766
Total Liabilities	473,466	353,833
Net Assets	591,351	489,705
Common Share Capital	82,310	82,310
Share Premium	4,184	4,184
Other Equity	504,856	403,211
Shareholders' Equity	591,350	489,705
Total Liabilities & Shareholders' Equity	1,064,817	843,538
Net Current Assets	315,421	239,114
Total Assets Less Current Liabilities	670,874	537,751
Shares Outstanding	19,151	19,150

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Revenue	18,403,638	17,082,380	18,927,620
Direct Expenses	13,537,820	12,427,406	14,112,351
Gross Profit	4,865,818	4,654,974	4,815,269
SG&A	3,547,120	3,201,316	3,177,636
Other OpEx	0	0	0
Indirect Expenses	3,547,120	3,201,316	3,177,636
Total Operating Expenses	17,084,940	15,628,722	17,289,987
Operating Income	1,318,698	1,453,658	1,637,633
Non-Op Net Interest Income	(89,033)	(82,942)	(81,842)
Non-Op For Curr Gains	4,542	14,928	(44,798)
Non-Op Gains	2,502	2,390	4,310
Other Non-Op	22,804	22,697	10,923
Non-Op Income	(59,185)	(42,927)	(111,407)
EBT Continuing	1,259,513	1,410,731	1,526,226
Taxation (current)	425,862	457,783	534,591
Taxation (deferred)	10,729	1,141	663
Taxation	436,592	458,924	535,255
EAT Continuing	822,921	951,807	990,971
Min Ints.	(380,935)	(426,427)	(374,587)
Net Income	441,984	525,378	616,382
Dividends Per Share	3	3	...
EPS - Basic - Cont	17.08	20.30	23.82
EPS - Primary	17.08	20.30	23.82
EPS - Diluted - Cont	17.08	20.30	23.82
Shares (primary)	25,877	25,877	25,877
Shares (diluted)	25,877	25,877	25,877
Taxation (Cumulative)	...	458,924	...
Min Ints (Cumulative)	...	(426,427)	...
EPS - Primary (Cumulative)	...	20.30	...

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

2018	2017
	(revised)

Cash & Equivalents	978,835	1,132,435
Cash, Equivs & STI	978,835	1,132,435
Receivables	12,547,225	11,136,047
Raw Materials	24,346	18,626
WIP	3,673	1,664
Inventories - Other	1,963,686	1,613,419
Inventories	1,991,705	1,633,709
Other Current Assets	630,383	959,508
Current Assets	16,148,148	14,861,699
Gross PPE	14,943,553	12,324,865
Accumulated Depreciation	(5,650,366)	(4,477,580)
Net PPE	12,765,823	11,045,959
LT Investments	448,361	470,326
Goodwill	85,913	91,023
Intangibles Excl Goodwill	59,889	61,953
Intangibles	145,802	152,976
LT Receivables	(30,350)	(14,737)
Deferred LT Asset Charges	21,731	15,844
Other LT Assets	257,022	213,088
LT Assets	13,608,389	11,883,456
Total Assets	29,756,538	26,745,156
Accounts Payable & Current Debt and Capital	761,588	610,815
Accrued Expenses	761,588	610,815
Current Debt	812,824	450,000
Current Capital Lease Obligations	13,906,536	12,521,621
Current Debt and Capital Leases	14,719,360	12,971,621
Other Current Liabilities	1,277,039	1,547,355
Current Liabilities	16,757,987	15,129,791
Long-Term Obligations	395,909	0
Pensions & OPEB	7,334	5,505
Other LT Liabilities	3,736,307	3,519,880
Minorities (BS)	2,441,246	2,059,984
LT Liabilities	4,139,550	3,525,385
Total Liabilities	23,338,783	20,715,161
Net Assets	6,417,755	6,029,995
Common Share Capital	1,349,000	1,349,000
Retained Earnings	4,521,135	4,156,782
Treasury Stock	618,209	618,209
Other Equity	1,165,828	1,142,421
Shareholders' Equity	6,417,754	6,029,994
Total Liabilities & Shareholders' Equity	29,756,538	26,745,156
Net Current Assets	(609,839)	(268,092)
Total Assets Less Current Liabilities	12,998,551	11,615,365
Shares Outstanding	25,877	25,877

**Recent Dividends:****1. Trust Co., Ltd., Nagoya common.**

No dividends paid.

**Annual Dividends:****1. Trust Co., Ltd., Nagoya common.**

No dividends paid.

**TWO OWLS VENTURES CORP**

**Merger Development** On Nov. 8, 2018, Co. and Minerva Intelligence Inc. ("Minerva"), a private Ontario corporation based in Vancouver, British Columbia, that develop and market artificial intelligent (AI) software products, announced the entering into of a binding letter agreement (the "Letter Agreement") dated Nov. 6, 2018 pursuant to which Co. will acquire all of the issued and outstanding shares in the capital of Minerva pursuant to a reverse-takeover transaction (the "Transaction"). The Transaction will be effected by way of a plan of arrangement, whereby Co. will acquire from the shareholders of Minerva, 100% of the issued and outstanding common shares of Minerva and Minerva will become a wholly-owned subsidiary of Co. The Transaction will be effected by way of a plan of arrangement, whereby (i) Co. will incorporate a new Ontario subsidiary ("Subco"), (ii) Co., Subco and Minerva will effect a three cornered amalgamation whereby Minerva and Subco will amalgamate and the shareholders of Minerva will receive shares of Co. and in consideration therefor, subject to Exchange approval, Co. will issue to each shareholder of Minerva five (5) post-Consolidation common share in the capital of Co. in exchange for each Minerva Common Share held by such shareholder. In addition, Co. will issue options in replacement of options outstanding in the capital of Minerva.

**TWO OWLS VENTURES CORP**

**Name Change Development** On Nov. 8, 2018, Co. announced that it intends to changed its name to Minerva Intelligence Inc.

**TWO OWLS VENTURES CORP**

**Stock Split Development** On Nov. 8, 2018, Co. announced that it will complete a consolidation of its common shares at a ratio of two (2) existing common shares for one (1) post-consolidation common share (the "Consolidation"). The number of common shares issuable on exercise of outstanding Co. options will be adjusted accordingly based on the Consolidation ratio. Following the Consolidation, Co. will have 3,100,000 common shares outstanding and 510,000 stock options outstanding with an exercise price of C\$0.20.

**FRANKEN-POMMERY MONOPOLE SA****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Eu000):**

	2017	2016	2015
		(revised)	
Sales	300,240	300,102	296,647
Other Revenue	0	0	0
Revenue	300,240	300,102	296,647
Direct Expenses	215,773	225,048	212,176
Gross Profit	84,467	75,054	84,471
SG&A	43,891	37,682	42,352
D&A (OpEx)	11,303	10,566	10,916
RR&I	3,694	3,226	2,100
Other OpEx	3,818	4,401	8,803
Indirect Expenses	62,706	55,875	64,171
Total Operating Expenses	278,479	280,923	276,347
Operating Income	21,761	19,179	20,300
Non-Op Net Interest Income	(17,829)	(15,569)	(16,019)
Non-Op For Curr Gains	(392)	(268)	977
Non-Op Gains	78	1,814	273
Other Non-Op	(1,145)	(1,701)	(2,331)
Non-Op Income	(19,288)	(15,724)	(17,100)
EBT Continuing	2,473	3,455	3,200
Taxation	(5,440)	(1,780)	829
EAT Continuing	7,913	5,235	2,371
Min Ints	(65)	31	(205)
Equity Earnings	827	717	1,655
Net Income	8,675	5,983	3,821
Dividends Per Share	0.80	0.80	...
EPS - Basic - Cont	0.98	0.67	0.43
EPS - Primary	0.98	0.67	0.43
EPS - Diluted - Cont	0.98	0.67	0.43
EPS - Diluted	0.98	0.67	0.43
Shares (primary)	8,876	8,877	8,878
Shares (diluted)	8,876	8,877	8,878
Taxation (Cumulative)	...	(1,780)	...
Min Ints (Cumulative)	...	31	...
EPS - Primary (Cumulative)	...	0.67	...
EPS - Diluted (Cumulative)	...	0.67	...

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

	2017	2016
		(revised)
Cash & Equivalents	48,822	33,567
Cash, Equivs & STI	48,822	33,567
Receivables	68,449	80,839
Inventories	670,784	632,314
Prepayments (ST)	8,612	7,365
Other Current Assets	0	0
Current Assets	796,667	754,085
Gross PPE	456,022	444,619
Accumulated Depreciation	(119,345)	(115,705)
Net PPE	336,677	328,914
LT Investments	970	44,100
Goodwill	24,479	24,479
Intangibles Excl Goodwill	102,450	102,981
Intangibles	126,929	127,460
Deferred LT Asset Charges	4,106	1,072
Other LT Assets	2,181	20,359
LT Assets	470,863	521,905
Total Assets	1,267,530	1,275,990
Accounts Payable & Current Debt and Capital	114,737	107,322
Accrued Expenses	114,737	107,322
Current Debt	101,464	76,434
Current Debt and Capital Leases	101,464	76,434

Other Current Liabilities	44,140	40,388
Current Liabilities	260,341	224,144
Long-Term Obligations	565,396	607,197
Deferred LT Liability		
Charges	56,145	59,934
Pensions & OPEB	13,573	13,618
Other LT Liabilities	0	0
Minorities (BS)	3,941	4,748
LT Liabilities	635,114	680,749
Total Liabilities	899,396	909,641
Net Assets	368,134	366,349
Common Share Capital	134,056	134,056
Other Equity	234,078	232,293
Shareholders' Equity	368,134	366,349
Total Liabilities & Stockholders' Equity	1,267,530	1,275,990
Net Current Assets	536,326	529,941
Total Assets Less Current Liabilities	1,007,189	1,051,846
Shares Outstanding	8,875	8,876

**Recent Dividends:**

**1. Vranken-Pommery Monopole SA ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Vranken-Pommery Monopole SA ordinary.**  
No dividends paid.

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

	2017	2016
Revenue	11,022	8,484
SG&A	8,372	6,825
D&A (OpEx)	1,138	948
RR&I	103	103
Other OpEx	180	147
Indirect Expenses	9,793	8,023
Total Operating Expenses	9,793	8,023
Operating Income	1,229	461
Non-Op Net Interest Income	420	(3)
Non-Op For Curr Gains	(1)	8
Other Non-Op	(608)	(62)
Non-Op Income	(189)	(57)
EBT Continuing	1,040	404
Taxation	158	24
EAT Continuing	882	380
Equity Earns	(237)	(88)
Net Income	646	292
Dividends Per Share	0.19	0.12
EPS - Basic - Cont	0.75	0.43
EPS - Primary	0.75	0.43
EPS - Diluted - Cont	0.72	0.40
EPS - Diluted	0.72	0.40
Shares (primary)	856	685
Shares (diluted)	898	726

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

	2017	2016
Cash & Equivalents	3,302	1,396
Cash, Equivs & STI	3,302	1,396
Receivables	6,326	5,911
Prepayments (ST)	297	...
Other Current Assets	0	0
Current Assets	9,925	7,307
Gross PPE	763	738
Accumulated Depreciation	(687)	(618)
Net PPE	75	119
LT Investments	215	89
Goodwill	411	513
Intangibles Excl Goodwill	7,821	6,548
Intangibles	8,232	7,061
Other LT Assets	0	0
LT Assets	8,522	7,269
Total Assets	18,447	14,576
Accrued Exps	706	...
Accounts Payable & Accrued Expenses	706	...
Long-Term Obligations	0	0
Total Liabilities	7,340	5,975

Net Assets	11,107	8,601
Common Share Capital	856	685
Share Premium	9,605	7,624
Other Equity	646	292
Shareholders' Equity	11,107	8,601
Total Liabilities & Stockholders' Equity	18,447	14,576
Shares Outstanding	853	676

**Recent Dividends:**

**1. Wedia ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Wedia ordinary.**  
No dividends paid.

**WENTWORTH RESOURCES PLC**

**New Name** On Oct. 26, 2018, Co. changed its name from Wentworth Resources Limited to Wentworth Resources plc.

**WENTWORTH RESOURCES PLC**

**New Name** On Nov. 8, 2018, Co. changed its name from Wentworth Resources Limited to Wentworth Resources plc.

**WOOLWORTHS GROUP LTD**

**Interest Sale Development** On Nov. 9, 2018, Co. announced that it is plan to sell its petrol business to U.K.-based fuel and convenience retailer EG Group for A\$1,725,000,000 (US\$1,250,000,000). The sale includes 540 Co. owned fuel convenience sites, and will add to EG Group's network of about 4,700 sites across Europe and North America. As part of the transaction, Co. said it would sign a 15-year commercial alliance with EG Group covering fuel-discount redemption, loyalty and wholesale product supply. That means Co. customers will still be able to participate in the grocer's rewards program across the fuel network. The deal is subject to approval from the Foreign Investment Review Board, but is expected to close in early 2019.

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

	2018	2017	2016
Revenue	38,590,187	40,342,936	39,492,049
Direct Expenses	33,226,553	35,186,181	33,772,688
Gross Profit	5,363,634	5,156,755	5,719,361
SG&A	3,606,161	3,622,484	4,212,755
Other OpEx	0	0	0
Indirect Expenses	3,606,161	3,622,484	4,212,755
Total Operating Expenses	36,832,714	38,808,665	37,985,443
Operating Income	1,757,473	1,534,271	1,506,606
Non-Op Net Interest Income	121,422	149,395	150,572
Other Non-Op	108,763	70,468	65,924
Non-Op Income	230,185	219,863	216,496
EBT Continuing	1,987,658	1,754,134	1,723,102
Taxation (current)	746,160	690,028	872,534
Taxation (deferred)	(7,991)	(33,880)	(48,813)
Taxation	738,168	656,148	823,720
EAT Continuing	1,249,490	1,097,986	899,382
Min Ints	(217)	(3)	(394)
Net Income	1,249,272	1,097,980	898,985
Dividends Per Share	12	12	12
EPS - Basic - Cont	108.29	95.29	78.02
EPS - Primary	108.29	95.29	78.02
EPS - Diluted - Cont	108.29	95.29	78.02
Cont	108.29	95.29	78.02
Shares (primary)	11,536	11,522	11,522
Shares (diluted)	11,536	11,522	11,522
Taxation (Cumu)	...	656,148	...
Min Ints (Cumu)	...	(3)	...
EPS - Primary (Cumu)	...	95.29	...

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

	2018	2017
Cash & Equivalents	15,423,985	17,051,902
Short Term Investments	636,981	579,487
Cash, Equivs & STI	16,060,966	17,631,389
Receivables	5,470,931	5,456,133
Raw Materials	18,225	14,762
WIP	2,291,342	1,038,674
Inventories - Other	482,827	541,444
Inventories	2,792,394	1,594,880

Other Current Assets	384,326	407,792
Current Assets	24,708,617	25,090,194
Gross PPE	5,662,921	5,201,277
Accumulated Depreciation	(3,702,512)	(3,654,898)
Net PPE	3,945,736	2,714,868
LT Investments	4,712,352	4,180,518
Intangibles	182,920	49,431
LT Receivables	(772,847)	(554,501)
Deferred LT Asset Charges	218	1,721
Other LT Assets	340,500	90,193
LT Assets	8,408,879	6,482,230
Total Assets	33,117,496	31,572,424
Accounts Payable	2,782,081	2,261,961
Accounts Payable & Accrued Expenses	2,782,081	2,261,961
Current Debt	1,865,625	1,772,500
Current Debt and Capital Leases	1,865,625	1,772,500
Other Current Liabilities	884,894	828,723
Current Liabilities	5,532,600	4,863,184
Long-Term Obligations	2,161,875	2,534,375
Deferred LT Liability		
Charges	29,618	9,417
Pensions & OPEB	368,792	323,123
Other LT Liabilities	27,558	27,178
Minorities (BS)	1,543	1,324
LT Liabilities	2,587,843	2,894,093
Total Liabilities	8,121,987	7,758,602
Net Assets	24,995,509	23,813,822
Common Share Capital	2,200,517	2,187,615
Retained Earnings	19,324,680	18,213,676
Treasury Stock	17,881	17,294
Other Equity	3,488,193	3,429,825
Shareholders' Equity	24,995,509	23,813,822
Total Liabilities & Stockholders' Equity	33,117,496	31,572,424
Net Current Assets	19,176,017	20,227,010
Total Assets Less Current Liabilities	27,584,896	26,709,240
Shares Outstanding	11,542	11,522

**Recent Dividends:**

**1. Yonkyu Co Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Yonkyu Co Ltd common.**  
No dividends paid.

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

	2018	2017	2016
Revenue	6,787,922	6,412,394	6,363,577
Direct Expenses	3,982,771	3,754,919	3,800,168
Gross Profit	2,805,151	2,657,475	2,563,409
SG&A	2,111,788	2,020,289	2,079,329
Other OpEx	0	0	0
Indirect Expenses	2,111,788	2,020,289	2,079,329
Total Operating Expenses	6,094,559	5,775,208	5,879,497
Operating Income	693,363	637,186	484,080
Non-Op Net Interest Income	29,453	27,483	36,521
Non-Op For Curr Gains	(57,276)	(25,210)	(101,663)
Other Non-Op	21,183	14,238	523
Non-Op Income	(6,640)	16,511	(64,619)
EBT Continuing	686,723	653,697	419,461
Taxation (current)	182,526	202,309	178,759
Taxation (deferred)	8,448	22,330	1,729
Taxation	190,974	224,640	180,488
EAT Continuing	495,749	429,057	238,973
Min Ints	(9,142)	(8,313)	(2,457)
Equity Earns	160,666	200,550	266,486
Net Income	647,271	621,292	502,998
EPS - Basic - Cont	133.42	127.35	78.81
EPS - Primary	133.42	127.35	78.81
EPS - Diluted - Cont	133.42	127.35	78.81
Cont	133.42	127.35	78.81
Shares (primary)	6,382	6,382	6,382
Shares (diluted)	6,382	6,382	6,382

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

	2018	2017
Cash & Equivalents	1,317,035	1,642,922
Short Term Investments	500,770	...
Cash, Equivs & STI	1,817,805	1,642,922
Receivables	2,336,847	2,243,305
Raw Materials	828,558	787,767
WIP	666,842	601,942
Inventories - Other	1,119,853	884,178
Inventories	2,615,253	2,273,887
Other Current Assets	183,011	147,292
Current Assets	6,952,916	6,307,406
Gross PPE	7,800,781	7,142,676
Accumulated Depreciation	(4,869,274)	(4,571,363)
Net PPE	3,788,175	3,403,624
LT Investments	1,446,228	2,038,665
Intangibles Excl Goodwill	70,286	49,085
Intangibles	70,286	49,085
LT Receivables	...	(1,195)
Deferred LT Asset Charges	206,695	203,352
Other LT Assets	260,760	248,217
LT Assets	5,772,144	5,941,748
Total Assets	12,725,061	12,249,155
Accounts Payable	651,544	668,747
Accounts Payable & Accrued Expenses	651,544	668,747
Current Debt	28,560	28,560
Current Capital Lease Obligations	32,779	32,336
Current Debt and Capital Leases	61,339	60,896
Other Current Liabilities	442,588	543,998
Current Liabilities	1,155,471	1,273,641
Long-Term Obligations	19,120	47,680
Pensions & OPEB	757,961	771,645
Other LT Liabilities	61,520	93,874
Minorities (BS)	68,800	69,657
LT Liabilities	838,601	913,199
Total Liabilities	2,062,873	2,256,497
Net Assets	10,662,188	9,992,658
Common Share Capital	1,908,674	1,908,674
Retained Earnings	6,270,182	5,814,380
Treasury Stock	454,776	454,776
Other Equity	2,938,108	2,724,379
Shareholders' Equity	10,662,188	9,992,657
Total Liabilities & Stockholders' Equity	12,725,061	12,249,155
Net Current Assets	5,797,445	5,033,765
Total Assets Less Current Liabilities	11,569,590	10,975,514
Shares Outstanding	6,382	6,382

**Recent Dividends:**

**I. Yoshitake Inc common.**  
No dividends paid.

**Annual Dividends:**

**I. Yoshitake Inc common.**  
No dividends paid.

**YOURGENE HEALTH PLC**

**New Name** On Nov. 7, 2018, Co. changed its name from Premaitha Health PLC to Yourgene Health PLC.

**YOURGENE HEALTH PLC**

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

**YUKI GOSEI KOGYO CO., LTD (JAPAN)****Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
		(revised)	(revised)
Sales	10,073,000	10,396,000	10,576,448
Revenue	10,073,000	10,396,000	10,576,448
Direct Expenses	8,127,000	8,123,000	8,321,896
Gross Profit	1,946,000	2,272,000	2,254,551
SG&A	1,366,000	1,382,000	1,361,481
D&A (OpEx)	31,000	29,000	27,291
R&D (OpEx)	338,000	404,000	407,312
Other OpEx	0	0	0
Indirect Expenses	1,735,000	1,815,000	1,796,084
Total Operating Expenses	9,862,000	9,938,000	10,117,980
Operating Income	205,000	454,000	458,463

	2018	2017	2016
Non-Op Net Interest Income	12,000	(8,000)	(12,981)
Non-Op Gains	(56,000)	(11,000)	(33,226)
Other Non-Op	9,000	(35,000)	41,953
Non-Op Income	(35,000)	(54,000)	(4,254)
EBT Continuing	169,000	400,000	454,209
Taxation (current)	67,000	28,000	99,300
Taxation	43,000	44,000	103,462
EAT Continuing	126,000	356,000	350,747
Net Income	125,000	355,000	350,746
EPS - Primary	5.74	16.28	16.07
Shares (primary)	21,828	21,828	21,829

Walchuck who has been the CEO and a director of Co., but remained as a consultant to Co.

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

	2018	2017
		(revised)
Cash & Equivalents	964,000	1,419,000
Cash, Equivs & STI	964,000	1,419,000
Receivables	3,192,000	3,429,000
Raw Materials	965,000	828,000
WIP	544,000	408,000
Finished Goods	2,644,000	2,567,000
Supplies	51,000	61,000
Inventories - Other	965,000	828,000
Inventories	4,204,000	3,864,000
Current Tax Assets	95,000	89,000
Prepayments (ST)	30,000	29,000
Other Current Assets	130,000	19,000
Current Assets	8,615,000	8,849,000
Net PPE	10,329,000	8,291,000
LT Investments	2,436,000	2,135,000
Intangibles Excl Goodwill	89,000	112,000
Intangibles	89,000	112,000
Prepayments (LT)	0	14,000
Related Parties (LT Asset)	20,000	21,000
LT Receivables	0	0
Deferred LT Asset Charges	...	41,000
Other LT Assets	1,000	7,000
LT Assets	12,875,000	10,621,000
Total Assets	21,495,000	19,474,000
Accounts Payable	1,356,000	1,358,000
Accrued Exps	302,000	299,000
Accounts Payable & Accrued Expenses	1,658,000	1,657,000
Current Debt	2,579,000	2,314,000
Current Capital Lease Obligations	25,000	25,000
Current Debt and Capital Leases	2,604,000	2,339,000
Other Current Liabilities	1,489,000	1,074,000
Current Liabilities	5,751,000	5,070,000
Long-Term Obligations	3,054,000	2,017,000
Deferred LT Liability Charges	626,000	600,000
Pensions & OPEB	919,000	855,000
Other LT Liabilities	18,000	16,000
LT Liabilities	4,617,000	3,488,000
Total Liabilities	10,369,000	8,558,000
Net Assets	11,125,000	10,916,000
Common Share Capital	3,471,000	3,471,000
Share Premium	3,250,000	3,250,000
Retained Earnings	3,348,000	3,353,000
Treasury Stock	(47,000)	(46,000)
Other Equity	1,103,000	888,000
Shareholders' Equity	11,125,000	10,916,000
Total Liabilities & Stockholders' Equity	21,495,000	19,474,000
Net Current Assets	2,864,000	3,779,000
Total Assets Less Current Liabilities	15,744,000	14,404,000
Shares Outstanding	21,827	21,828

**Recent Dividends:**

**I. Yuki Gosei Kogyo Co., Ltd (Japan) common.**  
No dividends paid.

**Annual Dividends:**

**I. Yuki Gosei Kogyo Co., Ltd (Japan) common.**  
No dividends paid.

**ZINC ONE RESOURCES INC**

**Official Changes** On Nov. 13, 2018, Co. announced that it has appointed Dr. Bill Williams, COO and a director of Co., as the interim CEO effective Nov. 13, 2018, replacing Mr. James

\*

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