

Tuesday, November 27, 2018

Volume 37 No. 11



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

NAME CHANGES

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

Antilles Oil & Gas NL (to Homestay Care Ltd)	Claim Post Resources Inc (to Canadian Premium Sand Inc)	New Age Farm Inc (to New Age Brands Inc)	PUF Ventures Inc (to Agraflora Organics International Inc)	Rezidor Hotel Group AB (to Radisson Hospitality AB)	RockBridge Resources Inc (to Harvest Health & Recreation Inc)	Steamsand Capital Corp (to VOTI Detection Inc)	TD S&P 500 CAD-Hedged Index ETF (to TD US Equity CAD Hedged Index ETF)	TD S&P 500 Index ETF (to TD US Equity Index ETF)	TD S&P/TSX Capped Composite Index ETF (to TD Canadian Equity Index ETF)	Thrombogenics NV (to Oxurion NV)
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ADTHINK MEDIA SA Annual Report

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

	2017	2016 (revised)	2015
Sales	22,024	25,629	24,441
Other Revenue	129	477	1,071
Revenue	22,153	26,106	25,512
SG&A	19,900	22,652	25,372
D&A (OpEx)	974	1,546	2,113
RR&I	27	128	659
Other OpEx	348	294	(76)
Indirect Expenses	21,249	24,620	28,068
Total Operating Expenses	21,249	24,620	28,068
Operating Income	904	1,486	(2,556)
Non-Op/Net Interest Income	(5)	(45)	(87)
Non-Op For Curr Gains	(180)	(9)	26
Other Non-Op	3,887	(828)	(1,142)
Non-Op Income	3,702	(882)	(1,203)
EBT Continuing	4,606	604	(3,759)
Taxation (current)	88	202	32
Taxation (deferred)	98	121	1,196
Taxation	186	323	1,228
EAT Continuing	4,420	281	(4,987)
Min Ints	(36)	(38)	83
Equity Earnings	0	0	0
Net Income	4,387	244	(4,903)
EPS - Basic - Cont	0.73	0.04	(0.81)
EPS - Primary	0.73	0.04	(0.81)
EPS - Diluted - Cont	0.69	0.04	(0.76)
EPS - Diluted	0.69	0.04	(0.76)
Shares (primary)	6,038	6,039	6,039
Shares (diluted)	6,404	6,468	6,489
Taxation (Cumulative)	...	323	...
Min Ints (Cumulative)	...	(38)	...
EPS - Primary (Cumulative)	...	0.04	...
EPS - Diluted (Cumulative)	...	0.04	...

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

	2017	2016 (revised)	2015
Cash & Equivalents	2,952	2,961	2,961
Cash, Equivs & STI	2,952	2,961	2,961
Receivables	6,196	5,814	5,814
Other Current Assets	5,610	2,098	2,098

Current Assets	14,758	10,873	(Cumulative) ...	61	6
Gross PPE	931	968			
Accumulated Depreciation	(658)	(676)			
Net PPE	273	293			
LT Investments	96	246			
Goodwill	1,986	2,013			
Intangibles Excl Goodwill	1,072	1,788			
Intangibles	3,058	3,801			
Other LT Assets	0	(1)			
LT Assets	3,427	4,339			
Total Assets	18,185	15,212			
Long-Term Obligations	0	0			
Minorities (BS)	103	67			
Total Liabilities	10,695	12,149			
Net Assets	7,490	3,063			
Common Share Capital	1,839	1,839			
Accum Other Comp Inc	(8)	(56)			
Other Equity	5,658	1,280			
Shareholders' Equity	7,489	3,063			
Total Liabilities & Stockholders' Equity	18,185	15,212			
Shares Outstanding	6,038	6,039			

Recent Dividends:

1. AdThink Media SA ordinary.
No dividends paid.

Annual Dividends:

1. AdThink Media SA ordinary.
No dividends paid.

AGABANG & CO

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	140,860,568	150,255,367	157,317,306
Direct Expenses	76,438,753	83,494,403	88,552,643
Gross Profit	64,421,815	66,760,964	68,764,663
SG&A	68,359,617	65,114,804	68,655,939
Other OpEx	0	0	0
Indirect Expenses	68,359,617	65,114,804	68,655,939
Total Operating Expenses	144,798,371	148,609,207	157,208,582
Operating Income	(3,937,803)	1,646,159	108,724
Non-Op Net Interest Income	(12,678)	45,861	224,408
Non-Op For Curr Gains	(790,952)	375,544	435,076
Non-Op Gains	(147,623)	(443)	...
Other Non-Op	(403,488)	(712,311)	(777,667)
Non-Op Income	(1,354,741)	(291,349)	(118,183)
EBT Continuing	(5,292,543)	1,354,811	(9,459)
Taxation	(411,932)	(444,025)	(233,335)
EAT Continuing	(4,880,611)	1,798,836	223,876
Min Ints	415,095	139,888	1,327
Equity Earnings	(15,601)	63,067	(19,599)
Net Income	(4,481,117)	2,001,791	205,603
EPS - Basic - Cont	(136)	61	6
EPS - Primary	(136)	61	6
EPS - Diluted - Cont	(136)	61	6
EPS - Diluted	(136)	61	6
Shares (primary)	32,888	32,888	32,782
Shares (diluted)	32,888	32,888	32,782
Taxation (Cumulative)	...	(444,025)	(233,335)
Min Ints (Cumulative)	...	139,888	1,327
EPS - Primary (Cumulative)	...	61	6
EPS - Diluted (Cumulative)	...	61	6

(Cumulative) ... 61 6

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

	2017	2016 (revised)
Cash & Equivalents	9,298,033	19,374,346
Short Term Investments	4,702,592	5,043,916
Cash, Equivs & STI	14,000,626	24,418,261
Receivables	39,930,168	44,935,420
Inventories	37,317,720	36,622,612
Current Tax Assets	1,852	1,383
Other Current Assets	503,271	1,326,249
Current Assets	91,753,637	107,303,924
Gross PPE	66,394,217	63,910,845
Accumulated Depreciation	(19,298,864)	(17,370,822)
Net PPE	47,095,353	46,540,022
LT Investments	10,842,520	11,362,122
Goodwill	3,252,091	3,269,162
Intangibles Excl Goodwill	1,545,931	1,829,489
Intangibles	4,798,023	5,098,650
LT Receivables	668,734	786,643
Deferred LT Asset Charges	1,369,229	...
Other LT Assets	54,917,574	54,998,656
LT Assets	119,691,432	118,786,093
Total Assets	211,445,069	226,090,017
Accounts Payable	7,212,926	11,644,352
Accounts Payable & Accrued Expenses	7,212,926	11,644,352
Current Debt	300,000	2,742,744
Current Debt and Capital Leases	300,000	2,742,744
Other Current Liabilities	8,176,977	11,410,133
Current Liabilities	15,689,903	25,797,230
Long-Term Obligations	1,080,000	1,080,000
Deferred LT Liability	...	...
Charges	7,311,971	6,185,291
Other LT Liabilities	20,395,277	21,010,809
Minorities (BS)	(83,626)	331,469
LT Liabilities	28,787,248	28,276,100
Total Liabilities	44,393,525	54,404,799
Net Assets	167,051,544	171,685,218
Common Share Capital	16,443,768	16,443,768
Share Premium	35,354,505	35,354,505
Retained Earnings	111,321,964	115,989,362
Other Equity	3,931,306	3,897,582
Shareholders' Equity	167,051,544	171,685,218
Total Liabilities & Stockholders' Equity	211,445,069	226,090,017
Net Current Assets	76,063,734	81,506,694
Total Assets Less Current Liabilities	195,755,166	200,292,787
Shares Outstanding	32,888	32,888

Recent Dividends:

1. Agabang & Co common.
No dividends paid.

Annual Dividends:

1. Agabang & Co common.
No dividends paid.

AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST

Sale Development On Nov. 14, 2018, Co. has entered into an arrangement agreement pursuant to which Elad Genesis LP, an affiliate of El-Ad Group Ltd., an Israel-based American real estate development company, has agreed to acquire all of the outstanding trust units of Co. for C\$14.25 in cash per unit, other than units already owned by El-Ad or its affiliates. The Transaction values Co. at approximately C\$680,000,000 million, including

Co.'s net debt. The consideration of C\$14.25 per Unit represents a premium of approximately 10% to Co.'s 20-day volume-weighted average price on the TSX for the period ending Nov. 13, 2018 and a total return of approximately 123% (approximately 15% on a compounded annual basis) for the period from Co.'s initial public offering in Jan. 2013 until Nov. 13, 2018; The Transaction is the culmination of a comprehensive strategic review process that Co. commenced following the sale of its Parkway Place property and which was announced by Co. on Sept. 13, 2018. The Transaction is structured as a statutory plan of arrangement under the Business Corporations Act (Ontario) and the Trustee Act (Ontario). The Transaction requires approval of at least 66% of the votes cast by Unitholders, as well as the approval by a simple majority of votes cast by disinterested Unitholders, excluding El-Ad and its affiliates and any other Unitholders required to be excluded under MI 61-101. The Transaction is also subject to approval of the Ontario Superior Court of Justice and the satisfaction of other customary closing conditions.

AGRAFLORA ORGANICS INTERNATIONAL INC
New Name On Nov. 16, 2018, Co. changed its name from PUF Ventures Inc to Agrafloora Organics International Inc.
AGRAFLORA ORGANICS INTERNATIONAL INC
Stock Trading Status Co.'s common stock is trading in Canadian Trading & Quotation System (CNQ), Stock symbol: AGRA.
APPLIED CO., LTD.
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (\$'000):

	2018	2017 (revised)	2016
Revenue	30,797,000	30,237,000	29,002,000
Direct Expenses	23,547,000	23,043,000	22,380,000
Gross Profit	7,250,000	7,194,000	6,622,000
SG&A	6,077,000	5,929,000	5,687,000
Other OpEx	0	0	0
Indirect Expenses	6,077,000	5,929,000	5,687,000
Total Operating Expenses	29,624,000	28,972,000	28,067,000
Operating Income	1,173,000	1,265,000	935,000
Non-Op Net Interest Income	(31,000)	(34,000)	(42,000)
Other Non-Op	25,000	(107,000)	202,000
Non-Op Income	(6,000)	(141,000)	160,000
EBT Continuing	1,167,000	1,124,000	1,095,000
Taxation (current)	410,000	432,000	406,000
Taxation (deferred)	(80,000)	9,000	22,000
Taxation	330,000	442,000	428,000
EAT Continuing	837,000	682,000	667,000
Min Ints	3,000	(11,000)	(7,000)
Net Income	838,000	668,000	657,000
Dividends Per Share	40	45	...
EPS - Basic - Cont	330.42	263.40	258.96
EPS - Primary	330.42	263.40	258.96
EPS - Diluted - Cont	330.42	263.40	258.96
Shares (primary)	2,538	2,538	2,538
Shares (diluted)	2,538	2,538	2,538
Taxation (Cumu)	...	442,000	...
Min Ints (Cumu)	...	(11,000)	...
EPS - Primary (Cumu)	...	263.40	...

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

	2018	2017 (revised)
Cash & Equivalents	1,136,000	812,000
Cash, Equivs & STI	1,136,000	812,000
Receivables	6,384,000	5,153,000
Raw Materials	6,000	16,000
WIP	2,000	1,000
Inventories - Other	1,300,000	1,562,000
Inventories	1,308,000	1,579,000
Other Current Assets	356,000	298,000
Current Assets	9,184,000	7,842,000
Gross PPE	5,323,000	5,440,000
Accumulated Depreciation	(3,465,000)	(3,626,000)
Net PPE	4,879,000	4,384,000
LT Investments	35,000	35,000
Intangibles	78,000	17,000
LT Receivables	686,000	737,000
Deferred LT Asset Charges	104,000	11,000
Other LT Assets	58,000	64,000
LT Assets	5,840,000	5,248,000
Total Assets	15,025,000	13,090,000

Accounts Payable	2,205,000	1,993,000
Accounts Payable & Accrued Expenses	2,205,000	1,993,000
Current Debt	2,262,000	1,916,000
Current Capital Lease Obligations	0	0
Current Debt and Capital Leases	2,262,000	1,916,000
Other Current Liabilities	1,807,000	1,827,000
Current Liabilities	6,274,000	5,736,000
Long-Term Obligations	3,230,000	2,536,000
Pensions & OPEB	118,000	143,000
Other LT Liabilities	410,000	403,000
Minorities (BS)	77,000	80,000
LT Liabilities	3,758,000	3,082,000
Total Liabilities	10,110,000	8,898,000
Net Assets	4,915,000	4,192,000
Common Share Capital	381,000	381,000
Retained Earnings	4,219,000	3,495,000
Treasury Stock	92,000	92,000
Other Equity	407,000	407,000
Shareholders' Equity	4,915,000	4,191,000
Total Liabilities & Stockholders' Equity	15,025,000	13,090,000
Net Current Assets	2,910,000	2,106,000
Total Assets Less Current Liabilities	8,751,000	7,354,000
Shares Outstanding	2,538	2,538

Recent Dividends:
1. Applied Co., Ltd. common.
No dividends paid.

Annual Dividends:
1. Applied Co., Ltd. common.
No dividends paid.

ARC RESOURCES LTD
Dividend Announcement On Nov. 15, 2018, Co. confirms that an eligible dividend of \$0.05 per share will be paid on Dec. 17, 2018 to shareholders of record on Nov.30, 2018. The ex-dividend date is Nov. 29, 2018. As at Nov. 15, 2018, the trailing 12-month payments to shareholders, including the Nov. 15, 2018 payment, total \$0.60 per share.

ARCOR SOCIEDAD ANONIMA INDUSTRIAL Y COMERCIAL (ARGENTINA)

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

	2017	2016 (revised)	2015 (revised)
Sales	48,419,967	37,812,176	27,553,488
Other Revenue	83,570	11,111	6,207
Revenue	48,503,536	37,823,287	27,559,695
Direct Expenses	32,803,683	25,220,993	17,870,583
Gross Profit	15,699,854	12,602,294	9,689,112
SG&A	11,379,793	9,095,427	6,748,676
Other OpEx	477,999	346,099	272,158
Indirect Expenses	11,857,792	9,441,526	7,020,834
Total Operating Expenses	44,661,475	34,662,519	24,891,417
Operating Income	3,842,061	3,160,768	2,668,278
Non-Op Net Interest Income	(1,231,884)	(501,505)	(530,964)
Non-Op For Curr Gains	(1,206,250)	(774,967)	(656,415)
Other Non-Op	0	0	4,160
Non-Op Income	(2,438,134)	(1,276,472)	(1,183,220)
EBT Continuing	1,403,927	1,884,296	1,485,059
Taxation	542,983	838,822	686,363
EAT Continuing	860,944	1,045,474	798,696
Min Ints	(731,908)	(632,383)	(473,860)
Equity Earns	257,789	41,050	2,477
Net Income	386,825	454,141	327,313
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.00
EPS - Primary	0.01	0.01	0.00
EPS - Diluted - Cont	0.01	0.01	0.00
EPS - Diluted	0.01	0.01	0.00
Shares (primary)	70,000,000	70,000,000	70,000,000
Shares (diluted)	70,000,000	70,000,000	70,000,000
Taxation (Cumu)	...	838,822	686,363
Min Ints (Cumu)	...	(632,383)	(473,860)
EPS - Primary	...	...	...

Recent Dividends:
1. Arcor Sociedad Anonima Industrial Y Comercial (Argentina) class B.
No dividends paid.

2. Arcor Sociedad Anonima Industrial Y Comercial (Argentina) class A.
No dividends paid.

Annual Dividends:
1. Arcor Sociedad Anonima Industrial Y Comercial (Argentina) class B.
No dividends paid.
2. Arcor Sociedad Anonima Industrial Y Comercial (Argentina) class A.
No dividends paid.

ART VIVANT CO LTD
Annual Report
Standardized Income Statement, Years Ended Mar. 31 (\$'000):

	2018	2017 (revised)	2016 (revised)
Sales	7,180,467	6,607,315	5,929,342
Revenue	7,180,467	6,607,315	5,929,342
Direct Expenses	3,231,659	2,676,205	2,600,449
Gross Profit	3,948,808	3,931,109	3,328,893
SG&A	2,975,042	2,951,972	2,616,332
Other OpEx	0	0	0
Indirect Expenses	2,975,042	2,951,972	2,616,332
Total Operating Expenses	6,206,701	5,628,177	5,216,781
Operating Income	973,765	979,136	712,560

(Cumu) 0.01 0.00
EPS - Diluted (Cumu) 0.01 0.00

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

	2017	2016 (revised)
Cash & Equivalents	2,663,860	2,233,597
Short Term Investments	14	13
Cash, Equivs & STI	2,663,874	2,233,610
Receivables	9,084,225	6,737,512
Inventories	8,322,905	6,630,502
Other Current Assets	148,094	250,186
Current Assets	20,219,098	15,851,810
Gross PPE	20,811,797	14,086,258
Accumulated Depreciation	(9,406,960)	(7,670,949)
Net PPE	11,404,837	6,415,309
LT Investments	1,877,436	669,206
Intangibles	824,225	469,278
LT Receivables	1,128,792	893,638
Deferred LT Asset Charges	570,641	391,762
Other LT Assets	461,503	157,544
LT Assets	16,267,434	8,996,736
Total Assets	36,486,533	24,848,546
Accounts Payable	9,505,469	7,186,867
Accounts Payable & Accrued Expenses	9,505,469	7,186,867
Current Debt	4,197,344	3,892,062
Current Debt and Capital Leases	4,197,344	3,892,062
Other Current Liabilities	459,406	456,077
Current Liabilities	14,162,220	11,535,007
Long-Term Obligations	12,309,975	5,612,194
Deferred LT Liability Charges	673,032	18,226
Pensions & OPEB	506,298	321,789
Other LT Liabilities	497,982	372,797
Minorities (BS)	2,938,748	2,467,010
LT Liabilities	13,987,287	6,325,006
Total Liabilities	31,088,255	20,327,023
Net Assets	5,398,278	4,521,524
Common Share Capital	700,000	700,000
Retained Earnings	359,968	429,929
Treasury Stock	70	70
Other Equity	4,338,380	3,391,665
Shareholders' Equity	5,398,278	4,521,524
Total Liabilities & Stockholders' Equity	36,486,533	24,848,546
Net Current Assets	6,056,879	4,316,803
Total Assets Less Current Liabilities	22,324,313	13,313,539
Shares Outstanding	70,000,000	70,000,000

Shareholders' Equity	4,565,746	4,352,253
Total Liabilities & Stockholders' Equity	14,787,462	13,869,875
Net Current Assets	(2,772,717)	(1,682,086)
Total Assets Less Current Liabilities	6,431,027	6,931,511
Shares Outstanding	12,380	12,445

Recent Dividends:

1. Aseed Holdings Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Aseed Holdings Co., Ltd. common.
No dividends paid.

ASO FOAM CRETE CO LTD KAWASAKI (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017	2016
Sales	3,773,273	3,984,496	3,831,624
Other Revenue	1	1	1
Revenue	3,773,273	3,984,497	3,831,625
Direct Expenses	3,271,142	3,237,656	3,133,339
Gross Profit	502,131	746,841	698,286
SG&A	530,368	522,744	506,803
D&A (OpEx)	15,494	17,265	12,011
R&D (OpEx)	35,733	45,721	31,251
Other OpEx	33,109	31,226	26,886
Indirect Expenses	614,704	616,956	576,951
Total Operating Expenses	3,885,846	3,854,612	3,710,290
Operating Income	(112,581)	129,876	121,326
Non-Op Net Interest Income	1,577	3,324	2,498
Non-Op For Curr Gains	(2,126)	(514)	(1,851)
Non-Op Gains	68	399	374
Other Non-Op	(81,739)	10,869	16,024
Non-Op Income	14,078	17,045	17,045
EBT Continuing	(194,801)	143,954	138,373
Taxation (current)	2,161	40,910	23,200
Taxation	(53,104)	(4,652)	14,042
EAT Continuing	(141,697)	148,606	124,331
Net Income	(141,697)	148,607	124,330
EPS - Primary	(41.51)	43.53	36.42
Shares (primary)	3,414	3,413	3,413

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

	2018	2017
Cash & Equivalents	374,839	732,186
Cash, Equivs & STI	374,839	732,186
Receivables	1,055,480	1,021,415
Raw Materials	50,266	45,158
Inventories	75,820	214,633
Current Tax Assets	37,677	14,379
Prepayments (ST)	16,636	14,148
Other Current Assets	31,936	25,925
Current Assets	1,592,388	2,022,686
Net PPE	1,350,615	1,325,458
LT Investments	45,631	41,589
Intangibles Excl Goodwill	17,484	22,590
Intangibles	17,484	22,590
Prepayments (LT)	2,435	2,432
Deferred LT Asset Charges	84,548	53,794
Other LT Assets	102,342	102,058
LT Assets	1,603,055	1,547,921
Total Assets	3,195,447	3,570,610
Accounts Payable	346,577	336,870
Accrued Exps	91,550	119,676
Accounts Payable & Accrued Expenses	438,127	456,546
Current Debt	221,000	177,000
Current Capital Lease Obligations	30,491	27,388
Current Debt and Capital Leases	251,491	204,388
Other Current Liabilities	530,771	761,135
Current Liabilities	1,220,389	1,422,069
Long-Term Obligations	420,967	440,308
Pensions & OPEB	227,008	208,141
Other LT Liabilities	0	1

LT Liabilities	647,975	648,450
Total Liabilities	1,868,364	2,070,519
Net Assets	1,327,082	1,500,090
Common Share Capital	209,200	209,200
Share Premium	180,400	180,400
Retained Earnings	936,595	1,112,431
Treasury Stock	(1,529)	(1,529)
Other Equity	2,415	(412)
Shareholders' Equity	1,327,081	1,500,090
Total Liabilities & Stockholders' Equity	3,195,447	3,570,610
Net Current Assets	371,999	600,617
Total Assets Less Current Liabilities	1,975,058	2,148,541
Shares Outstanding	3,414	3,414

Recent Dividends:

1. Aso Foam Crete Co Ltd Kawasaki (Japan) common.
No dividends paid.

Annual Dividends:

1. Aso Foam Crete Co Ltd Kawasaki (Japan) common.
No dividends paid.

BANCO SANTANDER RIO SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Interest Income	29,815,268	25,557,922	19,567,327
Non-Interest Income	24,540,045	16,381,840	10,470,289
Revenue	54,355,313	41,939,762	30,037,616
Provision for Losses	4,079,128	1,966,834	1,380,050
Marketing & Advertising	411,837	281,599	242,252
Depn & Amort	1,438,508	907,267	697,115
Employee Costs (NonInt)	10,092,054	6,832,444	4,858,520
Other Non-Interest Expense	30,071,628	24,634,038	16,855,808
Non-Interest Expense	42,014,027	32,655,348	22,653,695
EBT Continuing	8,262,158	7,317,580	6,003,871
Taxation	2,660,750	2,131,000	1,794,477
EAT Continuing	5,601,408	5,186,580	4,209,394
Min Ints	...	...	856
Net Income	5,601,408	5,186,580	4,208,538

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

	2017	2016
Cash & Equivalents	83,832,231	...
Gross PPE	8,171,382	5,951,077
Net PPE	8,171,382	5,951,077
Goodwill	870,464	13,630
Intangibles Excl Goodwill	2,458,945	2,041,561
Intangibles	3,329,409	2,055,191
Net Loans & Leases	166,220,674	...
Investments	32,988,935	...
Bank Receivables	179,887	...
Other Assets	38,204,260	...
Total Assets	332,926,778	211,211,831
Total Deposits	234,037,276	...
Minorities (BS)	...	5,014
Debt & Lease Obligations	11,172,254	...
Other Liabilities	62,324,514	...
Total Liabilities	307,534,044	189,865,466
Net Assets	25,392,734	21,346,365
Retained Earnings	5,601,408	5,186,580
Other Equity	19,791,326	16,164,790
Shareholders' Equity	25,392,734	21,351,379
Total Liabilities & Stockholders' Equity	332,926,778	211,211,831
Shares Outstanding	1,521,972	1,521,745

Recent Dividends:

1. Banco Santander Rio SA class B common.

No dividends paid.

2. Banco Santander Rio SA class A common.

No dividends paid.

3. Banco Santander Rio SA preferred.

No dividends paid.

Annual Dividends:

1. Banco Santander Rio SA class B common.

No dividends paid.

2. Banco Santander Rio SA class A common.

No dividends paid.

3. Banco Santander Rio SA preferred.

No dividends paid.

BIC CAMERA INC**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (¥000):**

	2018	2017	2016
Revenue	844,029,000	790,639,000	779,081,000
Direct Expenses	607,947,000	571,773,000	568,304,000
Gross Profit	236,082,000	218,866,000	210,777,000
SG&A	209,025,000	197,011,000	188,770,000
Other OpEx	0	0	0
Indirect Expenses	209,025,000	197,011,000	188,770,000
Total Operating Expenses	816,972,000	768,784,000	757,074,000
Operating Income	27,057,000	21,855,000	22,007,000
Non-Op Net Interest Income	(251,000)	(318,000)	(570,000)
Other Non-Op	1,280,000	1,208,000	281,000
Non-Op Income	1,029,000	890,000	(289,000)
EBT Continuing	28,086,000	22,745,000	21,718,000
Taxation (current)	9,124,000	7,922,000	8,064,000
Taxation (deferred)	(741,000)	(706,000)	177,000
Taxation	8,382,000	7,216,000	8,241,000
EAT Continuing	19,704,000	15,529,000	13,477,000
Min Ints	(2,579,000)	(2,024,000)	(1,489,000)
Net Income	17,122,000	13,505,000	11,985,000
Dividends Per Share	20	...	...
EPS - Basic - Cont	93.65	74.28	65.91
EPS - Primary	93.65	74.28	65.91
EPS - Diluted - Cont	92.42	72.02	63.91
EPS - Diluted	92.42	72.02	63.91
Shares (primary)	182,834	181,820	181,851
Shares (diluted)	185,261	187,479	187,498
Taxation (Cumu)	...	...	8,241,000
Min Ints (Cumu)	...	...	(1,489,000)
EPS - Primary (Cumu)	...	...	65.91
EPS - Diluted (Cumu)	...	...	63.91

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

	2018	2017
Cash & Equivalents	21,967,000	19,997,000
Cash, Equivs & STI	21,967,000	19,997,000
Receivables	32,661,000	31,141,000
Raw Materials	631,000	509,000
WIP	73,000	67,000
Inventories - Other	106,100,000	101,812,000
Inventories	106,804,000	102,388,000
Other Current Assets	21,790,000	18,627,000
Current Assets	183,222,000	172,153,000
Gross PPE	83,088,000	75,574,000
Accumulated Depreciation	(45,717,000)	(41,645,000)
Net PPE	84,515,000	81,972,000
LT Investments	18,114,000	15,471,000
Goodwill	3,990,000	4,351,000
Intangibles Excl Goodwill	18,681,000	17,778,000
Intangibles	22,672,000	22,129,000
LT Receivables	43,179,000	43,992,000
Deferred LT Asset Charges	9,469,000	10,041,000
Other LT Assets	4,434,000	4,452,000
LT Assets	182,383,000	178,057,000
Total Assets	365,605,000	350,211,000
Accounts Payable	47,222,000	47,177,000
Accounts Payable & Accrued Expenses	47,222,000	47,177,000
Current Debt	57,375,000	56,746,000
Current Capital Lease Obligations	963,000	1,104,000
Current Debt and Capital Leases	58,338,000	57,850,000
Other Current Liabilities	51,001,000	45,245,000
Current Liabilities	156,561,000	150,272,000
Long-Term Obligations	20,385,000	20,600,000
Deferred LT Liability	...	...

Gross Profit	7,332,000	5,849,000	5,562,000
SG&A	4,199,000	4,034,000	3,976,000
Other OpEx	0	0	0
Indirect Expenses	4,199,000	4,034,000	3,976,000
Total Operating Expenses	56,699,000	53,807,000	52,437,000
Operating Income	3,133,000	1,815,000	1,586,000
Non-Op Net Interest Income	67,000	63,000	60,000
Other Non-Op	91,000	184,000	184,000
Non-Op Income	158,000	247,000	244,000
EBT Continuing	3,291,000	2,062,000	1,830,000
Taxation (current)	1,147,000	825,000	759,000
Taxation (deferred)	14,000	(35,000)	4,000
Taxation	1,161,000	789,000	764,000
EAT Continuing	2,130,000	1,273,000	1,066,000
Min Ints.	(131,000)	(44,000)	(44,000)
Equity Earns	216,000	...	...
Net Income	2,212,000	1,226,000	1,019,000
Dividends Per Share	16	16	...
EPS - Basic - Cont	82.15	45.54	37.86
EPS - Primary	82.15	45.54	37.86
EPS - Diluted - Cont	82.15	45.54	37.86
Shares (primary)	26,926	26,930	26,931
Shares (diluted)	26,926	26,930	26,931

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

	2018	2017
Cash & Equivalents	10,156,000	8,164,000
Cash, Equivs & STI	10,156,000	8,164,000
Receivables	18,701,000	16,568,000
Raw Materials	359,000	445,000
WIP	46,000	69,000
Inventories - Other	2,106,000	1,996,000
Inventories	2,511,000	2,510,000
Other Current Assets	1,056,000	1,204,000
Current Assets	32,424,000	28,446,000
Net PPE	13,433,000	13,788,000
LT Investments	4,280,000	3,011,000
Goodwill	94,000	189,000
Intangibles Excl Goodwill	522,000	695,000
Intangibles	617,000	884,000
LT Receivables	(75,000)	(2,000)
Deferred LT Asset Charges	670,000	954,000
Other LT Assets	729,000	835,000
LT Assets	19,654,000	19,470,000
Total Assets	52,079,000	47,916,000
Accounts Payable	6,027,000	5,686,000
Accounts Payable & Accrued Expenses	6,027,000	5,686,000
Current Debt	2,208,000	1,446,000
Current Capital Lease Obligations	57,000	61,000
Current Debt and Capital Leases	2,265,000	1,507,000
Other Current Liabilities	4,297,000	3,108,000
Current Liabilities	12,589,000	10,301,000
Long-Term Obligations	180,000	978,000
Deferred LT Liability Charges	313,000	311,000
Pensions & OPEB	2,079,000	2,234,000
Other LT Liabilities	196,000	168,000
Minorities (BS)	876,000	752,000
LT Liabilities	2,768,000	3,691,000
Total Liabilities	16,233,000	14,745,000
Net Assets	35,846,000	33,171,000
Common Share Capital	4,104,000	4,104,000
Retained Earnings	28,499,000	26,283,000
Treasury Stock	152,000	136,000
Other Equity	3,394,000	2,920,000
Shareholders' Equity	35,845,000	33,171,000
Total Liabilities & Stockholders' Equity	52,079,000	47,916,000
Net Current Assets	19,835,000	18,145,000
Total Assets Less Current Liabilities	39,490,000	37,615,000
Shares Outstanding	26,930	26,930

Recent Dividends:

1. C-Cube Corp (Japan) common.

No dividends paid.

Annual Dividends:

1. C-Cube Corp (Japan) common.

No dividends paid.

CALLINEX MINES INC

Acquisition Completed On Nov. 14, 2018, Co. acquired the Headway Project (the "Project"), which hosts the high-grade Headway Deposit, located adjacent to the world-class Brunswick No 12 Mine in the Bathurst Mining District of New Brunswick (See Figures 1,2 and 3). The Project contains a highgrade zinc-lead-copper-silver deposit located along the prolific "Brunswick Horizon" where limited historic near-surface drilling delineated the deposit to a depth of 160m. The Project shares a property boundary and similar geology with Glencore's Brunswick No 12 mine, previously the world's largest underground zinc mine, where production totaled 137,000,000 tons grading 8.74% Zn, 3.44% Pb, 0.37% Cu, and 102 g/t Ag from 1964-2013. The Headway Deposit was outlined by 35 drill holes from 1965-66 and is reported to be 950m long, 160m deep and up to 15m thick. In assessment report 472314 prepared by Headway Red Lake Gold Ltd. in 1966, a historical "ore reserves" of 263,100 tonnes grading 11.6% Zn Eq. (6.2% Zn, 2.1% Pb, 1.4% Cu and 20.9 g/t Ag) between the A and B zones while the C zone reported 54,000 tonnes grading 7.0% Zn Eq. (3.9% Zn, 1.3% Pb, 0.8% Cu and 14. g/t Ag). The historical "ore reserves" noted above is mentioned for historical purposes only and uses categories not consistent with the definitions of "resources" and "reserves" as set forth by CIM. The reliability of this historical estimate is unknown but considered relevant by the Company as it represents a significant target for future exploration work by Co. The assumption, parameters and methods used to calculate this historical resource estimate are not known to Co. The qualified person has not made any attempt to re-classify the estimates accordingly to current CIM standards of disclosure or the CIM definitions. Co. is not treating this estimate as current mineral resources or mineral reserves as defined by CIM. Although the historical resource estimate was also designated as "ore" it cannot be compared to mineral reserves as it is not supported by at least a current pre-feasibility study. In order for this historical resource estimate to be current, Co. will be required to carry out shallow drilling on the Headway Deposit. Mid-tier zinc producer Nexa Resources SA (formerly known as Votorantim Metals Canada Inc.) is the only company within the past 40 years to have completed drilling on the project, consisting of just two drill holes in 2011, as it had been closely held by a single owner. Callinex plans to digitize historic drilling, complete a surface induced polarization survey and drilling in the future. Subject to TSX Venture Exchange approval, Co. has issued the vendor 250,000 shares, representing an implied transaction value of \$25,000, and a 1.0% NSR royalty, of which half can be repurchased for \$500,000. The acquisition of the Headway Project also includes \$44,800 in work credits, which will allow the claims to remain in good standing until late-2023.

CANADIAN PREMIUM SAND INC

New Name On Nov. 16, 2018, Co. changed its name from Claim Post Resources Inc to Canadian Premium Sand Inc.

CANADIAN PREMIUM SAND INC

Stock Trading Status Co.'s common stock is trading in Venture Exchange (TVX), Stock symbol:CPS.

CARDINAL CO., LTD.

Annual Report

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

	2018	2017	2016
Sales	1,166,823	1,216,718	1,221,868
Revenue	1,166,823	1,216,718	1,221,868
Direct Expenses	794,851	823,363	825,608
Gross Profit	371,971	393,354	396,259
SG&A	268,976	263,825	272,965
Other OpEx	0	0	0
Indirect Expenses	268,976	263,825	272,965
Total Operating Expenses	1,063,827	1,087,188	1,098,573
Operating Income	102,995	129,528	123,293
Non-Op Net Interest Income	10,713	12,776	16,530
Non-Op Gains	(8,771)	(77,504)	5,039
Other Non-Op	1,539	6,562	(2,958)
Non-Op Income	3,481	(58,166)	18,611
EBT Continuing	106,475	71,361	141,905
Taxation (current)	38,966	23,425	53,888
Taxation	32,652	20,650	54,294
EAT Continuing	73,823	50,711	87,611
Net Income	73,822	50,710	87,610
EPS - Primary	36.26	24.91	43.04
Shares (primary)	2,036	2,036	2,036

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

	2018	2017
Cash & Equivalents	1,275,238	1,101,851
Cash, Equivs & STI	1,275,238	1,101,851
Receivables	360,547	357,468
Raw Materials	67,968	71,955
WIP	48,282	33,935
Inventories - Other	68,050	72,065
Inventories	116,332	106,000
Current Tax Assets	8,602	6,061
Prepayments (ST)	2,643	2,759
Other Current Assets	3	2
Current Assets	1,763,365	1,574,141
Net PPE	686,483	725,753
LT Investments	235,627	276,436
Intangibles Excl Goodwill	3,230	2,947
Intangibles	3,230	2,947
Prepayments (LT)	178,502	174,446
Deferred LT Asset Charges	68,102	64,328
Other LT Assets	3,602	3,472
LT Assets	1,175,546	1,247,382
Total Assets	2,938,913	2,821,525
Accounts Payable	46,353	44,443
Accrued Exps	57,208	34,713
Accounts Payable & Accrued Expenses	103,561	79,156
Current Debt	55,996	53,529
Current Debt and Capital Leases	55,996	53,529
Other Current Liabilities	150,099	155,236
Current Liabilities	309,656	287,921
Long-Term Obligations	127,185	91,336
Deferred LT Liability Charges	2,366	2,366
Pensions & OPEB	226,023	213,713
Other LT Liabilities	803	802
LT Liabilities	356,377	308,217
Total Liabilities	666,033	596,139
Net Assets	2,272,880	2,225,386
Common Share Capital	323,200	323,200
Share Premium	100,600	100,600
Retained Earnings	2,079,137	2,033,815
Treasury Stock	(43,010)	(43,010)
Other Equity	(187,047)	(189,218)
Shareholders' Equity	2,272,880	2,225,387
Total Liabilities & Stockholders' Equity	2,938,913	2,821,525
Net Current Assets	1,453,709	1,286,220
Total Assets Less Current Liabilities	2,629,257	2,533,604
Shares Outstanding	2,036	2,036

Recent Dividends:

1. Cardinal Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Cardinal Co., Ltd. common.

No dividends paid.

CARE SERVICE CO LTD

Annual Report

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

	2018	2017	2016
Revenue	8,611,864	8,435,652	8,299,611
Direct Expenses	7,405,225	7,299,773	7,213,977
Gross Profit	1,206,639	1,135,878	1,085,634
SG&A	971,271	901,839	843,105
Other OpEx	0	0	0
Indirect Expenses	971,271	901,839	843,105
Total Operating Expenses	8,376,496	8,201,612	8,057,082
Operating Income	235,368	234,038	242,528
Non-Op Net Interest Income	(1,929)	(2,976)	(4,104)
Non-Op For Curr Gains	2,494	...	...
Non-Op Gains	...	(4,918)	...
Other Non-Op	(16,021)	38,058	14,243
Non-Op Income	(15,456)	30,164	10,139
EBT Continuing	219,912	264,202	252,666

Taxation (current)	114,976	108,490	100,801
Taxation (deferred)	(2,210)	...	...
Taxation	112,766	108,065	106,011
EAT Continuing	107,146	156,137	146,655
Min Ints	11,679	...	...
Net Income	118,823	156,137	146,655
Dividends Per Share	6.75	...	...
EPS - Basic - Cont	31.32	...	...
EPS - Primary	31.32	40.56	37.59
EPS - Diluted - Cont	31.32	...	...
Shares (primary)	3,793	3,849	3,901
Shares (diluted)	3,793	...	...

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

Cash & Equivalents	736,060	645,636
Cash, Equivs & STI	736,060	645,636
Receivables	1,295,370	1,269,012
Current Tax Assets	...	51,471
Other Current Assets	171,536	92,163
Current Assets	2,202,966	2,058,282
Gross PPE	1,146,834	...
Accumulated Depreciation	(852,111)	...
Net PPE	294,723	291,274
LT Investments	...	(1,465)
Intangibles Excl Goodwill	96,604	94,387
Intangibles	96,604	94,387
LT Receivables	279,494	...
Deferred LT Asset Charges	45,943	41,670
Other LT Assets	53,513	326,926
LT Assets	770,277	752,792
Total Assets	2,973,244	2,811,076
Accounts Payable	125,966	125,471
Accrued Exps	435,184	341,346
Accounts Payable & Accrued Expenses	561,150	466,817
Current Debt	234,318	237,920
Current Capital Lease Obligations	39,499	40,028
Current Debt and Capital Leases	273,817	277,948
Other Current Liabilities	356,319	265,019
Current Liabilities	1,191,286	1,009,784
Long-Term Obligations	252,944	367,748
Pensions & OPEB	108,933	95,641
Other LT Liabilities	21,625	16,350
Minorities (BS)	(12,491)	...
LT Liabilities	383,502	479,739
Total Liabilities	1,562,297	1,489,523
Net Assets	1,410,947	1,321,552
Common Share Capital	205,125	205,125
Share Premium	...	138,075
Retained Earnings	1,223,201	1,129,983
Treasury Stock	148,107	(148,107)
Other Equity	130,727	(3,523)
Shareholders' Equity	1,410,946	1,321,553
Total Liabilities & Stockholders' Equity	2,973,244	2,811,076
Net Current Assets	1,011,680	1,048,498
Total Assets Less Current Liabilities	1,781,958	1,801,292
Shares Outstanding	3,793	3,793

Recent Dividends:

1. Care Service Co Ltd common.
No dividends paid.

Annual Dividends:

1. Care Service Co Ltd common.
No dividends paid.

CHEMIPRO KASEI KAISHA LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	9,317,009	9,050,395	9,208,306
Revenue	9,317,009	9,050,395	9,208,306
Direct Expenses	7,832,317	7,495,170	7,730,434
Gross Profit	1,484,692	1,555,225	1,477,871
SG&A	796,838	779,275	810,371
D&A (OpEx)	13,083	12,241	12,823

R&D (OpEx)	265,701	270,628	399,734
Other OpEx	41,896	40,866	27,322
Indirect Expenses	1,117,518	1,103,010	1,250,250
Total Operating Expenses	8,949,835	8,598,180	8,980,684
Operating Income	367,166	452,207	227,613
Non-Op Net Interest Income	(70,827)	(75,163)	(91,520)
Non-Op For Curr Gains	3,275	3,176	...
Non-Op Gains	...	(628)	(70)
Other Non-Op	(25,490)	8,882	(22,673)
Non-Op Income	(93,042)	(63,733)	(114,263)
EBT Continuing	274,124	388,474	113,349
Taxation (current)	83,743	81,341	52,182
Taxation	82,085	87,331	(50,293)
EAT Continuing	192,039	301,143	163,642
Net Income	192,039	301,143	163,643
EPS - Primary	11.72	18.39	10
Shares (primary)	16,382	16,378	16,366

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

Cash & Equivalents	1,474,736	3,338,421
Cash, Equivs & STI	1,474,736	3,338,421
Receivables	2,224,291	1,991,582
Raw Materials	668,903	589,277
WIP	125,104	171,752
Inventories - Other	4,480,686	3,206,027
Inventories	4,605,790	3,377,779
Current Tax Assets	94,281	91,639
Prepayments (ST)	59,124	54,071
Other Current Assets	116,224	23,646
Current Assets	8,574,446	8,877,138
Net PPE	5,651,306	5,261,748
LT Investments	152,285	145,677
Intangibles Excl Goodwill	15,442	18,134
Intangibles	15,442	18,134
Prepayments (LT)	35,758	3,807
Other LT Assets	101,860	93,550
LT Assets	5,956,651	5,522,916
Total Assets	14,531,100	14,400,057
Accounts Payable	1,001,843	955,042
Accrued Exps	507,827	635,616
Accounts Payable & Accrued Expenses	1,509,670	1,590,658
Current Debt	4,000,940	4,036,465
Current Capital Lease Obligations	228,047	94,164
Current Debt and Capital Leases	4,228,987	4,130,629
Other Current Liabilities	866,028	1,010,311
Current Liabilities	6,604,685	6,731,598
Long-Term Obligations	2,809,895	2,709,716
Deferred LT Liability	...	...
Charges	13,730	11,079
Pensions & OPEB	720,545	693,640
Other LT Liabilities	45,248	30,452
LT Liabilities	3,589,418	3,444,887
Total Liabilities	10,194,103	10,176,485
Net Assets	4,336,996	4,223,571
Common Share Capital	2,155,352	2,155,352
Share Premium	1,052,567	1,052,562
Retained Earnings	1,130,314	1,021,079
Treasury Stock	(51,394)	(51,332)
Other Equity	50,157	45,910
Shareholders' Equity	4,336,996	4,223,571
Total Liabilities & Stockholders' Equity	14,531,100	14,400,057
Net Current Assets	1,969,761	2,145,540
Total Assets Less Current Liabilities	7,926,415	7,668,459
Shares Outstanding	16,383	16,383

Recent Dividends:

1. Chemipro Kasei Kaisha Ltd common.
No dividends paid.

Annual Dividends:

1. Chemipro Kasei Kaisha Ltd common.
No dividends paid.

CHINA DEVELOPMENT BANK INTERNATIONAL INVESTMENT LTD

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

	2017	2016	2015
		(revised)	(revised)
SG&A	13,991	15,346	19,229
Other OpEx	(191,728)	(96,619)	(98,367)
Indirect Expenses	(177,738)	(81,273)	(79,138)
Total Operating Expenses	(177,738)	(81,273)	(79,138)
Non-Op Net Interest Income	(4,325)	194	...
Other Non-Op	0	0	...
Non-Op Income	(4,325)	194	34,849
EBT Continuing	173,413	81,467	113,986
Taxation	(414)	(4,720)	5,037
EAT Continuing	173,827	86,187	108,949
Equity Earns	3,134	3,606	4,312
Net Income	176,961	89,793	113,261
EPS - Basic - Cont	0.06	0.03	0.04
EPS - Primary	0.06	0.03	0.04
EPS - Diluted - Cont	0.06	0.03	0.04
EPS - Diluted	0.06	0.03	0.04
Shares (primary)	2,902,215	2,902,215	2,902,215
Shares (diluted)	2,902,215	2,902,215	2,902,215
Taxation (Cumu)	...	(4,720)	5,037
EPS - Primary (Cumu)	...	0.03	0.04
EPS - Diluted (Cumu)	...	0.03	0.04

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

	2017	2016
		(revised)
Cash & Equivalents	92,874	108,751
Cash, Equivs & STI	92,874	108,751
Receivables	49	344
Other Current Assets	0	0
Current Assets	92,923	109,095
Gross PPE	759	759
Accumulated Depreciation	(759)	(759)
LT Investments	1,948,124	1,206,356
Other LT Assets	0	0
LT Assets	1,948,124	1,206,356
Total Assets	2,041,047	1,315,451
Accrued Exps	5,487	6,264
Accounts Payable & Accrued Expenses	5,487	6,264
Current Debt	546,000	...
Current Debt and Capital Leases	546,000	...
Other Current Liabilities	0	0
Current Liabilities	551,487	6,264
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	1,892	2,326
Other LT Liabilities	0	0
LT Liabilities	1,892	2,326
Total Liabilities	553,378	8,590
Net Assets	1,487,669	1,306,860
Common Share Capital	29,022	29,022
Share Premium	1,043,801	1,043,801
Retained Earnings	21,197	(155,764)
For Curr Trans (BS)	10,497	6,650
Other Equity	383,151	383,151
Shareholders' Equity	1,487,669	1,306,860
Total Liabilities & Stockholders' Equity	2,041,047	1,315,451
Net Current Assets	(458,564)	102,831
Total Assets Less Current Liabilities	1,489,560	1,309,186
Shares Outstanding	2,902,215	2,902,215

Recent Dividends:

1. China Development Bank International Investment Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Development Bank International Investment Ltd ordinary.
No dividends paid.

CHINO CORP. (JAPAN)

2015	2016	2017	2018	EPS - Primary	EPS - Diluted	Income
2015.....2198.45	2016.....2571.76	2017.....534.08		150.41	192.75	139.90
2018.....824.55						

				Standardized Balance Sheet, Years Ended Mar. 31 (¥000):		
				2018	2017	
2. Corporacion Financiera Colombiana SA common.						
2015.....1.55	2016.....1.49	2017.....0.33	2018.....0.56			

				Standardized Balance Sheet, Years Ended Jun. 30 (Eu000):		
				2018	2017	
3. Corporacion Financiera Colombiana SA 144A American Depository Receipts.						
No dividends paid.						
4. Corporacion Financiera Colombiana SA non-voting preferred.						
2015.....1.55	2016.....1.49	2017.....0.33	2018.....0.56			

CVR MEDICAL CORP

Private Placement On Nov. 16, 2018, Co. announced that it has closed the third (the "Third Tranche") and fourth tranche (the "Fourth Tranche") and together with the Third Tranche, the "Final Tranches") of its previously announced non-brokered private placement financing (the "Financing"). An aggregate of 4,019,974 units ("Units") at a price of C\$0.30 per Unit were issued in the Final Tranches for gross proceeds of C\$1,205,992.20. This when combined with the previous closings brings the total capital raised in the Financing to C\$2,347,620.30. Each Unit consisted of one common share of Co. (each, a "Share") and one transferable common share purchase warrant (each, a "Warrant"). Each Warrant were exercisable at a price of C\$0.36 until Oct. 26, 2023 in the case of Warrants issued in the Third Tranche and Nov. 9, 2023 for Warrants issued in the Fourth Tranche, provided that if on any ten (10) consecutive trading days at any time after Feb. 27, 2019 and Mar. 10, 2019, the daily closing price of the Shares on the TSX Venture Exchange is at or greater than C\$0.50, Co. may provide notice to the holder of the early expiry (the "Notice") and thereafter, the Warrants would expire on the date that is thirty (30) calendar days after the date of the Notice. All Shares and Warrants issued are subject to a hold period expiring Feb. 27, 2019 (Third Tranche) and Mar. 10, 2019 (Fourth Tranche). The Final Tranches remained subject to final acceptance of the TSX Venture Exchange. No finder's fees were paid in connection with the Final Tranches. Proceeds from the Final Tranches would be used for ongoing working capital requirements relating to the development and commercialization of the proprietary subsonic, infrasonic and low frequency sound wave analysis technology and diagnostic device designed to detect and measure carotid arterial disease, known as the CSS Device.

CVR MEDICAL CORP

Shares Issued for Services On Nov. 16, 2018, Co. announced that it has obtained TSX Venture Exchange approval to issue 50,000 common shares at a deemed price of C\$0.35 per share (the "Crystal Shares"), as payment to Crystal Research Associates due for services pursuant to a letter agreement dated Sept. 25, 2017. The Crystal Shares were subject to a hold period expiring Mar. 10, 2019.

DAIDO KOGYO CO., LTD. (JAPAN)

Annual Report

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

	2018	2017	2016
Revenue	47,155,000	43,572,000	45,326,000
Direct Expenses	37,282,000	34,134,000	35,231,000
Gross Profit	9,873,000	9,438,000	10,095,000
SG&A	6,960,000	6,858,000	7,259,000
Other OpEx	0	0	0
Indirect Expenses	6,960,000	6,858,000	7,259,000
Total Operating Expenses	44,242,000	40,992,000	42,490,000
Operating Income	2,913,000	2,580,000	2,836,000
Non-Op Net Interest Income	(103,000)	(160,000)	(247,000)
Non-Op For Curr Gains	(291,000)	116,000	(719,000)
Other Non-Op	(158,000)	365,000	265,000
Non-Op Income	(552,000)	321,000	(701,000)
EBT Continuing	2,361,000	2,901,000	2,135,000
Taxation (current)	777,000	232,000	471,000
Taxation (deferred)	(120,000)	613,000	(18,000)
Taxation	657,000	846,000	452,000
EAT Continuing	1,704,000	2,055,000	1,683,000
Min Ints	(588,000)	(596,000)	(489,000)
Equity Earns	299,000	355,000	122,000
Net Income	1,415,000	1,814,000	1,316,000
Dividends Per Share	35	35	...
EPS - Basic - Cont	150.41	192.75	139.90

Recent Dividends:

1. Daido Kogyo Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Daido Kogyo Co., Ltd. (Japan) common.

No dividends paid.

DBT

Annual Report

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

	2018	2017
Revenue	9,223	8,918
Direct Expenses	6,044	9,382
Gross Profit	3,179	(464)
SG&A	2,619	2,636
D&A (OpEx)	70	4
R&D (OpEx)	457	270
Other OpEx	234	136
Indirect Expenses	3,380	3,046
Total Operating Expenses	9,424	12,428
Operating Income	(201)	(3,510)
Non-Op Net Interest		

DETOUT GOLD CORP

Special Meeting On Nov. 15, 2018, Co. has filed a management information circular and related proxy materials in advance of its special meeting of shareholders to be held on Dec. 11, 2018 at 10:00 a.m. (EST) in Toronto.

DETOUT GOLD CORP

Stock Interest Change Development On Nov. 15, 2018, Paulson & Co. Inc. ("Paulson"), one of the largest, long-term shareholders in Co., announced that it purchased additional shares of Co. after Co. reported its third quarter results and the share price declined. The purchase brings Paulson's total position in Co. to 9,915,900 shares. Paulson made the investment as it believes in the long-term value of Co. despite the poor leadership being provided by the current Board of Directors.

DIJET INDUSTRIAL CO., LTD. (JAPAN)

Annual Report

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

	2018	2017	2016
Sales	9,889,090	9,505,731	9,889,495
Revenue	9,889,090	9,505,731	9,889,495
Direct Expenses	6,683,811	6,544,760	6,699,056
Gross Profit	3,205,278	2,960,970	3,190,438
SG&A	2,693,887	2,600,626	2,617,123
Other OpEx	0	0	0
Indirect Expenses	2,693,887	2,600,626	2,617,123
Total Operating Expenses			
Expenses	9,377,698	9,145,386	9,316,179
Operating Income	511,390	360,344	573,315

Income	(26,344)		(28,706)	04/04/2017	0.48	04/06/2017	05/17/2017
Other Non-Op	0		0	10/30/2017	0.40	10/31/2017	12/18/2017
Non-Op Income	(26,344)	(20,072)	(28,706)	04/04/2018	0.40	04/05/2018	05/16/2018
EBT Continuing	524,380	634,606	489,407	10/03/2018	0.16	10/04/2018	10/12/2018
Taxation	150,122	186,840	142,423	10/10/2018	0.60	10/11/2018	11/19/2018
EAT Continuing	374,258	447,766	346,984				
Min Ints	(4,672)	(3,990)	(2,735)				
Equity Earnings	5,792	5,200	4,356				
Net Income	375,378	448,976	348,605				
Dividends Per Share	1.05	1.39	1.07				
EPS - Basic - Cont	0.34	0.40	0.31				
EPS - Primary	0.34	0.40	0.31				
EPS - Diluted - Cont	0.34	0.40	0.31				
EPS - Diluted	0.34	0.40	0.31				
Shares (primary)	1,113,700	1,112,704	1,111,564				
Shares (diluted)	1,114,732	1,114,034	1,112,719				
Taxation (Cumulative)		186,840	142,423				
Min Ints (Cumulative)		(3,990)	(2,735)				
EPS - Primary (Cumulative)		0.40	0.31				
EPS - Diluted (Cumulative)		0.40	0.31				

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

	2018	2017
		(revised)
Cash & Equivalents	170,544	80,224
Short Term Investments	31,463	29,191
Cash, Equivs & STI	202,007	109,415
Receivables	629,969	625,008
Inventories	345,287	315,968
Related Parties (ST Asset)	94,721	15,678
Prepayments (ST)	39,220	28,383
Other Current Assets	6,414	17,981
Current Assets	1,317,618	1,112,433
Gross PPE	1,240,825	1,198,921
Accumulated Depreciation	(580,488)	(573,809)
Net PPE	660,337	625,112
LT Investments	22,780	56,431
Intangibles	69,067	75,237
LT Receivables	78,443	78,777
Other LT Assets	2,429,397	2,241,754
LT Assets	3,260,024	3,077,311
Total Assets	4,577,642	4,189,744
Accounts Payable	229,267	
Accrued Exps	60,719	
Accounts Payable & Accrued Expenses	289,986	
Current Debt	421,129	385,324
Current Capital Lease Obligations	1,062	1,327
Current Debt and Capital Obligations		
Leases	422,191	386,651
Other Current Liabilities	117,787	356,774
Current Liabilities	829,964	743,425
Long-Term Obligations	503,203	333,858
Deferred LT Liability		
Charges	280,735	267,219
Other LT Liabilities	25,808	32,335
Minorities (BS)	26,926	22,448
LT Liabilities	809,746	633,412
Total Liabilities	1,666,636	1,399,285
Net Assets	2,911,006	2,790,459
Common Share Capital	388,381	386,309
Retained Earnings	2,337,241	2,229,200
Other Equity	185,384	174,950
Shareholders' Equity	2,911,006	2,790,459
Total Liabilities & Stockholders' Equity	4,577,642	4,189,744
Net Current Assets	487,654	369,008
Total Assets Less Current Liabilities	3,747,678	3,446,319
Shares Outstanding	1,114,189	1,113,055

Recent Dividends:**1. Harvey Norman Holdings Ltd American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
10/28/2015	0.35		10/30/2015	12/16/2015
04/05/2016	0.44		04/07/2016	05/17/2016
10/28/2016	0.58		11/01/2016	12/16/2016

2. Harvey Norman Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
11/02/2015	0.11		11/02/2015	12/01/2015
04/08/2016	0.13		04/08/2016	05/02/2016
11/02/2016	0.17		11/02/2016	12/01/2016
04/07/2017	0.14		04/07/2017	05/02/2017
11/01/2017	0.12		11/01/2017	12/01/2017
04/06/2018	0.12		04/06/2018	05/01/2018
10/12/2018	0.18		10/12/2018	11/02/2018

Annual Dividends:**1. Harvey Norman Holdings Ltd American Depositary Receipt.**

2015	0.35	2016	1.01	2017	0.88
2018	1.15				

2. Harvey Norman Holdings Ltd ordinary.

2015	0.11	2016	0.30	2017	0.26
2018	0.30				

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

	2018	2017	2016
			(revised)
Sales	128,357,000	122,890,000	119,947,000
Revenue	128,357,000	122,890,000	119,947,000
Direct Expenses	115,349,000	110,818,000	108,301,000
Gross Profit	13,008,000	12,071,000	11,646,000
SG&A	10,782,000	10,198,000	9,851,000
Other OpEx	0	0	0
Indirect Expenses	10,782,000	10,198,000	9,851,000
Total Operating Expenses	126,131,000	121,016,000	118,152,000
Operating Income	2,223,000	1,872,000	1,794,000
Non-Op Net Interest Income	110,000	108,000	92,000
Non-Op Gains	85,000	182,000	139,000
Other Non-Op	125,000	(62,000)	129,000
Non-Op Income	320,000	228,000	360,000
EBT Continuing	2,542,000	2,100,000	2,154,000
Taxation	819,000	689,000	753,000
EAT Continuing	1,723,000	1,411,000	1,401,000
Net Income	1,723,000	1,411,000	1,400,000
EPS - Primary	185.39	151.86	150.88
EPS - Diluted	184.80	151.48	150.54
Shares (primary)	9,297	9,291	9,284
Shares (diluted)	9,326	9,313	9,304

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

	2018	2017
Cash & Equivalents	2,914,000	2,292,000
Short Term Investments		99,000
Cash, Equivs & STI	2,914,000	2,391,000
Receivables	26,643,000	24,350,000
Inventories	6,702,000	6,196,000
Current Tax Assets	284,000	438,000
Other Current Assets	1,569,000	2,203,000
Current Assets	38,112,000	35,578,000
Net PPE	9,933,000	9,877,000
LT Investments	6,240,000	5,289,000
Intangibles Excl Goodwill	256,000	251,000
Intangibles	256,000	251,000
Prepayments (LT)	3,344,000	3,337,000
LT Receivables	596,000	584,000
Deferred LT Asset Charges	112,000	132,000
Other LT Assets	822,000	567,000
LT Assets	21,303,000	20,037,000
Total Assets	59,419,000	55,619,000
Accounts Payable	18,597,000	17,088,000
Accrued Exps	464,000	737,000
Accounts Payable & Accrued Expenses	19,061,000	17,825,000
Current Debt	5,241,000	5,066,000
Current Debt and Capital		

Leases	5,241,000	5,066,000
Other Current Liabilities	12,053,000	10,751,000
Current Liabilities	36,355,000	33,642,000
Long-Term Obligations	680,000	1,241,000
Deferred LT Liability		
Charges	2,014,000	1,933,000
Pensions & OPEB	207,000	248,000
Customer Advances & Deposits	686,000	740,000
Other LT Liabilities	244,000	239,000
LT Liabilities	3,831,000	4,401,000
Total Liabilities	40,186,000	38,044,000
Net Assets	19,233,000	17,575,000
Common Share Capital	542,000	542,000
Share Premium	443,000	440,000
Retained Earnings	17,055,000	15,653,000
Treasury Stock	(359,000)	(364,000)
Other Equity	1,514,000	1,276,000
Shareholders' Equity	19,195,000	17,547,000
Total Liabilities & Stockholders' Equity	59,419,000	55,619,000
Net Current Assets	1,757,000	1,936,000
Total Assets Less Current Liabilities	23,064,000	21,977,000
Shares Outstanding	9,367	9,367

Recent Dividends:**1. Hashimoto Sogyo Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hashimoto Sogyo Holdings Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	12,867,859	12,555,617	11,884,649
Direct Expenses	9,987,363	9,443,827	9,688,372
Gross Profit	2,880,496	3,111,790	2,196,277
SG&A	1,736,702	1,671,693	1,555,651
Other OpEx	0	0	0
Indirect Expenses	1,736,702	1,671,693	1,555,651
Total Operating Expenses	11,724,065	11,115,520	11,244,023
Operating Income	1,143,794	1,440,097	640,626
Non-Op Net Interest Income	(17,299)	(20,809)	(23,772)
Non-Op For Curr			
Gains	2,937	(2,443)	(17,928)
Other Non-Op	22,321	40,895	33,133
Non-Op Income	7,959	17,643	(8,567)
EBT Continuing	1,151,753	1,457,740	632,059
Taxation (current)	313,992	433,641	194,141
Taxation (deferred)	3,980	(20,307)	(18,364)
Taxation	317,973	413,334	175,776
EAT Continuing	833,780	1,044,406	456,283
Net Income	833,779	1,044,405	456,283
Dividends Per Share	15	18	10
EPS - Basic - Cont	106.83	133.82	58.46
EPS - Primary	106.83	133.82	58.46
EPS - Diluted - Cont	106.83	133.82	58.46
Shares (primary)	7,805	7,805	7,805
Shares (diluted)	7,805	7,805	7,805
Taxation (Cumulative)		413,334	175,776
EPS - Primary (Cumulative)		133.82	58.46

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

	2018	2017
		(revised)
Cash & Equivalents	2,829,361	2,324,464
Cash, Equivs & STI	2,829,361	2,324,464
Receivables	4,653,220	4,466,513
Raw Materials	595,424	417,041
WIP	12,965	7,135
Inventories - Other	306,347	274,171
Inventories	914,736	698,347
Other Current Assets	102,612	118,316
Current Assets	8,499,929	7,607,640
Gross PPE	11,946,597	11,861,894

Accumulated Depreciation	(8,251,309)	(7,644,979)
Net PPE	4,780,491	5,305,531
LT Investments	218,977	187,227
Intangibles	216,970	209,186
LT Receivables	(41,390)	(41,385)
Deferred LT Asset Charges	6,430	6,238
Other LT Assets	71,437	71,525
LT Assets	5,252,915	5,738,322
Total Assets	13,752,844	13,345,963
Accounts Payable	2,914,121	2,019,888
Accrued Exps	268,130	372,668
Accounts Payable & Accrued Expenses	3,182,251	2,392,556
Current Debt	485,882	482,548
Current Debt and Capital		
Leases	485,882	482,548
Other Current Liabilities	417,530	842,932
Current Liabilities	4,085,663	3,718,036
Long-Term Obligations	1,922,637	2,408,519
Deferred LT Liability		
Charges	18,026	21,515
Pensions & OPEB	141,468	144,594
Other LT Liabilities	33,403	189,690
LT Liabilities	2,115,534	2,764,318
Total Liabilities	6,201,198	6,482,354
Net Assets	7,551,646	6,863,609
Common Share Capital	593,660	593,660
Retained Earnings	6,356,893	5,663,598
Treasury Stock	69,717	69,717
Other Equity	670,810	676,067
Shareholders' Equity	7,551,646	6,863,608
Total Liabilities & Stockholders' Equity	13,752,844	13,345,963
Net Current Assets	4,414,266	3,889,604
Total Assets Less Current Liabilities	9,667,181	9,627,927
Shares Outstanding	7,805	7,805

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	2,340,800	2,256,500	2,232,900
SG&A	1,143,200	1,079,500	1,059,700
D&A (OpEx)	110,000	104,700	92,800
Other OpEx	821,700	783,800	775,800
Indirect Expenses	2,074,900	1,968,000	1,928,300
Total Operating Expenses	2,074,900	1,968,000	1,928,300
Operating Income	265,900	288,500	304,600
Non-Op Net Interest Income	(49,100)	(50,500)	(41,100)
Other Non-Op	(108,900)	(26,900)	(17,600)
Non-Op Income	(158,000)	(77,400)	(58,700)
EBT Continuing	107,900	211,100	245,900
Taxation	32,100	60,000	66,900
EAT Continuing	75,800	151,100	179,000
Disc Ops	13,600	(40,200)	2,100
Net Income	89,400	110,900	181,100
Dividends Per Share	0.25	0.28	0.27
EPS - Basic - Cont	0.05	0.06	0.10
EPS - Primary	0.05	0.06	0.10
EPS - Diluted - Cont	0.05	0.06	0.10
EPS - Diluted	0.05	0.06	0.10
Shares (primary)	1,738,100	1,735,400	1,733,900
Shares (diluted)	1,744,800	1,740,900	1,737,700
Taxation (Cumulative)	...	60,000	66,900
EPS - Primary (Cumulative)	...	0.06	0.10
EPS - Diluted (Cumulative)	...	0.06	0.10

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

	2018	2017
		(revised)
Cash & Equivalents	156,800	195,900
Cash, Equivs & STI	156,800	195,900
Receivables	543,000	165,800
Prepayments (ST)	15,800	16,400
Assets Held For Sale (ST)	136,900	58,800
Other Current Assets	52,900	54,600
Current Assets	905,400	491,500
Net PPE	2,235,900	2,077,000
LT Investments	9,400	9,000
Goodwill	1,597,700	1,689,300
Intangibles Excl Goodwill	44,500	49,800
Intangibles	1,642,200	1,739,100
LT Receivables	...	298,300
Deferred LT Asset Charges	77,600	86,100
Other LT Assets	0	0
LT Assets	3,965,100	4,209,500
Total Assets	4,870,500	4,701,000
Accounts Payable	117,400	107,800
Accrued Exps	55,100	76,600
Accounts Payable & Accrued Expenses	172,500	184,400
Current Debt	690,400	3,800
Current Debt and Capital		
Leases	690,400	3,800
Other Current Liabilities	252,400	214,900
Current Liabilities	1,115,300	403,100
Long-Term Obligations	1,224,900	1,802,400
Deferred LT Liability		
Charges	49,600	49,200
Other LT Liabilities	135,100	78,600
LT Liabilities	1,409,600	1,930,200
Total Liabilities	2,524,900	2,333,300
Net Assets	2,345,600	2,367,700
Common Share Capital	2,713,400	2,708,200
Retained Earnings	(120,300)	(93,300)
Other Equity	(247,500)	(247,200)
Shareholders' Equity	2,345,600	2,367,700
Total Liabilities & Stockholders' Equity	4,870,500	4,701,000
Net Current Assets	(209,900)	88,400
Total Assets Less Current Liabilities	3,755,200	4,297,900
Shares Outstanding	1,739,703	1,736,040

Recent Dividends:**1. Healthscope Ltd (New) ordinary.**

No dividends paid.

2. Healthscope Ltd (New) American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Healthscope Ltd (New) ordinary.**

No dividends paid.

2. Healthscope Ltd (New) American Depositary Receipt.

No dividends paid.

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

	2018	2017	2016
Sales	7,486,724	8,170,685	8,752,329
Revenue	7,486,724	8,170,685	8,752,329
Direct Expenses	6,069,973	6,387,387	6,958,171
Gross Profit	1,416,750	1,783,297	1,794,157
SG&A	1,359,669	1,402,396	1,379,730
D&A (OpEx)	32,515	28,031	27,938
Other OpEx	0	0	0
Indirect Expenses	1,392,184	1,430,427	1,407,668
Total Operating Expenses	7,462,157	7,817,814	8,365,839
Operating Income	24,559	352,865	386,483
Non-Op Net Interest Income	5,695	2,963	(900)
Non-Op Gains	60,061	11,580	18,534
Other Non-Op	4,989	17,114	17,082
Non-Op Income	70,745	31,657	34,716
EBT Continuing	95,303	384,521	421,199
Taxation (current)	3,107	129,000	78,115
Taxation	(16,802)	137,235	90,985
EAT Continuing	112,105	247,286	330,214
Net Income	112,106	247,285	330,214

EPS - Primary	30.44	67.14	89.65
Shares (primary)	3,683	3,683	3,683

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

	2018	2017
Cash & Equivalents	1,401,332	1,534,781
Cash, Equivs & STI	1,401,332	1,534,781
Receivables	1,149,049	1,198,271
WIP	78,912	73,326
Inventories - Other	114,838	133,099
Inventories	193,750	206,425
Current Tax Assets	68,778	44,303
Prepayments (ST)	21,519	21,939
Other Current Assets	44,095	63,764
Current Assets	2,878,523	3,069,483
Net PPE	1,469,565	1,459,130
LT Investments	507,769	144,649
Intangibles Excl Goodwill	53,907	78,360
Intangibles	53,907	78,360
Prepayments (LT)	4,370	6,235
Related Parties (LT Asset)	850	4,007
LT Receivables	0	0
Other LT Assets	45,586	320,540
LT Assets	2,082,047	2,012,921
Total Assets	4,960,572	5,082,406
Accounts Payable	481,662	570,690
Accrued Exps	175,479	262,241
Accounts Payable & Accrued Expenses	657,141	832,931
Current Debt	320,000	370,000
Current Debt and Capital		
Leases	320,000	370,000
Other Current Liabilities	636,667	639,546
Current Liabilities	1,613,808	1,842,477
Long-Term Obligations	...	40,000
Deferred LT Liability		
Charges	171,289	149,476
Pensions & OPEB	616,433	603,742
Other LT Liabilities	65,776	65,776
LT Liabilities	853,498	858,994
Total Liabilities	2,467,306	2,701,471
Net Assets	2,493,265	2,380,934
Common Share Capital	434,319	434,319
Share Premium	425,177	425,177
Retained Earnings	2,148,380	2,091,524
Treasury Stock	(259,806)	(259,806)
Other Equity	(254,804)	(310,280)
Shareholders' Equity	2,493,266	2,380,934
Total Liabilities & Stockholders' Equity	4,960,572	5,082,406
Net Current Assets	1,264,715	1,227,006
Total Assets Less Current Liabilities	3,346,764	3,239,929
Shares Outstanding	3,683	3,683

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	35,075,589	33,510,300	33,986,539
Direct Expenses	24,759,162	23,338,437	24,093,697
Gross Profit	10,316,427	10,171,863	9,892,842
SG&A	5,755,341	5,578,984	5,549,671
Other OpEx	0	0	0
Indirect Expenses	5,755,341	5,578,984	5,549,671
Total Operating Expenses	30,514,503	28,917,421	29,643,368
Operating Income	4,561,086	4,592,879	4,343,171
Non-Op Net Interest Income	(4,166)	(6,072)	(11,571)
Non-Op For Curr			
Gains	(37,768)	(127,859)	(63,945)
Other Non-Op	164,734	282,775	118,808

Non-Op Income	122,800	148,844	43,292
EBT Continuing	4,683,886	4,741,723	4,386,463
Taxation (current)	1,533,040	1,545,649	1,494,475
Taxation (deferred)	(84,979)	122,605	101,120
Taxation	1,448,060	1,668,254	1,595,596
EAT Continuing	3,235,826	3,073,469	2,790,867
Min Ints	(10,372)	(7,061)	(4,876)
Equity Earnings	7,561	(35,412)	(83,890)
Net Income	3,233,013	3,030,993	2,702,096
Dividends Per Share	34	24	...
EPS - Basic - Cont	110.09	103.07	91.76
EPS - Primary	110.09	103.07	91.76
EPS - Diluted	...	...	...
Cont	110.09	103.07	91.76
Shares (primary)	29,367	29,406	29,449
Shares (diluted)	29,367	29,406	29,449
Taxation (Cumu)	...	1,668,254	1,595,596
Min Ints (Cumu)	...	(7,061)	(4,876)
EPS - Primary (Cumu)	...	103.07	91.76

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

	2018	2017
Cash & Equivalents	10,492,342	7,193,668
Cash, Equivs & STI	10,492,342	7,193,668
Receivables	14,348,494	13,685,050
Raw Materials	605,861	575,052
WIP	161,102	170,379
Inventories - Other	3,089,732	2,767,796
Inventories	3,856,695	3,513,227
Other Current Assets	801,296	485,290
Current Assets	29,498,827	24,877,235
Gross PPE	14,524,223	14,282,900
Accumulated Depreciation	(11,063,728)	(10,541,005)
Net PPE	5,355,462	5,609,250
LT Investments	4,217,050	3,766,976
Intangibles	129,356	139,679
LT Receivables	(8,787)	(9,387)
Deferred LT Asset Charges	34,930	76,708
Other LT Assets	233,423	220,142
LT Assets	9,961,434	9,803,368
Total Assets	39,460,262	34,680,603
Accounts Payable	3,352,679	3,294,243
Accounts Payable & Accrued Expenses	3,352,679	3,294,243
Current Debt	875,000	330,000
Current Debt and Capital	875,000	330,000
Leases	875,000	330,000
Other Current Liabilities	6,843,512	6,333,252
Current Liabilities	11,071,191	9,957,495
Long-Term Obligations	1,225,000	500,000
Deferred LT Liability	...	...
Charges	53,450	...
Pensions & OPEB	2,319,961	2,281,828
Other LT Liabilities	247,900	262,565
Minorities (BS)	115,220	107,127
LT Liabilities	3,846,311	3,044,393
Total Liabilities	15,032,722	13,109,016
Net Assets	24,427,540	21,571,587
Common Share Capital	3,416,544	3,416,544
Retained Earnings	15,862,433	13,340,487
Treasury Stock	348,306	320,907
Other Equity	5,496,868	5,135,463
Shareholders' Equity	24,427,539	21,571,587
Total Liabilities & Stockholders' Equity	39,460,262	34,680,603
Net Current Assets	18,427,636	14,919,740
Total Assets Less Current Liabilities	28,389,071	24,723,108
Shares Outstanding	29,628	29,628

Recent Dividends:

1. Hokuetsu Industries Inc common.
No dividends paid.

Annual Dividends:

1. Hokuetsu Industries Inc common.
No dividends paid.

HOMESTAY CARE LTD

New Name On Nov. 16, 2018, Co. changed its name from Antilles Oil & Gas NL to Homestay Care Ltd.

HOMESTAY CARE LTD

Stock Trading Symbol Stock symbol:HSC.

HONDA TSUSHIN KOGYO CO LTD

Annual Report
Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
Sales	19,498,000	17,205,000	17,119,000
Revenue	19,498,000	17,205,000	17,119,000
Direct Expenses	14,744,000	13,119,000	13,197,000
Gross Profit	4,753,000	4,086,000	3,921,000
SG&A	2,745,000	2,660,000	2,620,000
Other OpEx	0	0	0
Indirect Expenses	2,745,000	2,660,000	2,620,000
Total Operating Expenses	17,489,000	15,779,000	15,817,000
Operating Income	2,007,000	1,425,000	1,301,000
Non-Op Net Interest Income	8,000	11,000	18,000
Non-Op For Curr Gains	14,000	15,000	(110,000)
Non-Op Gains	71,000	(3,000)	9,000
Other Non-Op	1,000	15,000	299,000
Non-Op Income	94,000	38,000	216,000
EBT Continuing	2,101,000	1,463,000	1,517,000
Taxation (current)	328,000	211,000	190,000
Taxation	476,000	(79,000)	152,000
EAT Continuing	1,625,000	1,542,000	1,365,000
Net Income	1,625,000	1,542,000	1,364,000
EPS - Primary	67.87	63.99	56.61
EPS - Diluted	67.74	63.98	...
Shares (primary)	23,942	24,105	24,107
Shares (diluted)	23,989	24,107	...

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

	2018	2017
Cash & Equivalents	5,792,000	5,009,000
Cash, Equivs & STI	5,792,000	5,009,000
Receivables	3,749,000	3,832,000
Raw Materials	725,000	626,000
WIP	331,000	259,000
Inventories - Other	1,417,000	1,369,000
Inventories	1,748,000	1,628,000
Current Tax Assets	337,000	380,000
Other Current Assets	1,369,000	927,000
Current Assets	12,995,000	11,776,000
Net PPE	2,072,000	1,682,000
LT Investments	910,000	917,000
Intangibles Excl Goodwill	275,000	196,000
Intangibles	275,000	196,000
Deferred LT Asset Charges	85,000	194,000
Other LT Assets	146,000	147,000
LT Assets	3,488,000	3,136,000
Total Assets	16,486,000	14,913,000
Accounts Payable	1,206,000	1,315,000
Accrued Exps	995,000	505,000
Accounts Payable & Accrued Expenses	2,201,000	1,820,000
Current Debt	72,000	72,000
Current Capital Lease Obligations	59,000	10,000
Current Debt and Capital	131,000	82,000
Leases	131,000	82,000
Other Current Liabilities	1,639,000	1,576,000
Current Liabilities	3,971,000	3,478,000
Long-Term Obligations	76,000	88,000
Deferred LT Liability	...	...
Charges	0	0
Pensions & OPEB	357,000	356,000
Other LT Liabilities	48,000	100,000
LT Liabilities	481,000	544,000
Total Liabilities	4,452,000	4,023,000
Net Assets	12,034,000	10,890,000
Common Share Capital	1,501,000	1,501,000
Share Premium	1,518,000	1,508,000
Retained Earnings	9,195,000	7,883,000
Treasury Stock	(269,000)	(124,000)
For Curr Trans (BS)	(21,000)	20,000
Other Equity	108,000	100,000
Shareholders' Equity	12,032,000	10,888,000
Total Liabilities & Stockholders' Equity	16,486,000	14,913,000
Net Current Assets	9,024,000	8,298,000
Total Assets Less Current	...	...

Liabilities	12,515,000	11,435,000
Shares Outstanding	23,910	24,102

Recent Dividends:

1. Honda Tsushin Kogyo Co Ltd common.
No dividends paid.

Annual Dividends:

1. Honda Tsushin Kogyo Co Ltd common.
No dividends paid.

HORIZON OIL LTD

Annual Report
Standardized Income Statement, Years Ended Jun. 30

(¥000):

	2018	2017	2016
Revenue	100,044	68,534	75,952
Direct Expenses	55,686	43,768	60,179
Gross Profit	44,358	24,766	15,773
SG&A	5,656	6,055	7,404
D&A (OpEx)	329	385	690
RR&I	...	...	147,515
Other OpEx	5,144	1,621	(859)
Indirect Expenses	11,129	8,061	154,750
Total Operating Expenses	66,815	51,829	214,929
Operating Income	33,229	16,705	(138,977)
Non-Op Net Interest Income	...	...	(15,189)
Other Non-Op	...	...	4,440
Non-Op Income	(34,809)	(12,551)	(10,749)
EBT Continuing	(1,580)	4,154	(149,726)
Taxation	1,019	4,490	(5,201)
EAT Continuing	(2,599)	(336)	(144,525)
Min Ints	...	...	54
Net Income	(2,599)	(336)	(144,471)
EPS - Basic - Cont	(0.00)	(0.00)	(0.11)
EPS - Primary	(0.00)	(0.00)	(0.11)
EPS - Diluted	(0.00)	(0.00)	(0.11)
Cont	(0.00)	(0.00)	(0.11)
EPS - Diluted	(0.00)	(0.00)	(0.11)
Shares (primary)	1,303,481	1,303,481	1,303,481
Shares (diluted)	1,303,481	1,303,481	1,303,481
Taxation (Cumu)	...	4,490	(5,201)
Min Ints (Cumu)	...	...	54
EPS - Primary (Cumu)	...	(0.00)	(0.11)
EPS - Diluted (Cumu)	...	(0.00)	(0.11)

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

	2018	2017
Cash & Equivalents	27,625	24,529
Short Term Investments	...	0
Cash, Equivs & STI	27,625	24,529
Receivables	15,477	6,376
Inventories	3,147	1,497
Current Tax Assets	...	47
Prepayments (ST)	903	1,000
Other Current Assets	0	2,191
Current Assets	47,152	35,640
Gross PPE	3,442	3,422
Accumulated Depreciation	(2,848)	(2,519)
Net PPE	594	903
Deferred LT Asset Charges	10,659	4,122
Other LT Assets	251,227	231,038
LT Assets	262,480	236,063
Total Assets	309,632	271,703
Accounts Payable	6,532	468
Accounts Payable & Accrued Expenses	6,532	468
Current Debt	75,145	22,132
Current Debt and Capital	75,145	22,132
Leases	75,145	22,132
Other Current Liabilities	26,661	9,836
Current Liabilities	108,338	32,436
Long-Term Obligations	36,867	102,666
Deferred LT Liability	...	...
Charges	17,876	17,705
Other LT Liabilities	51,242	12,170
LT Liabilities	105,985	132,541
Total Liabilities	214,323	164,977
Net Assets	95,309	106,726

Common Share Capital	174,801	174,801
Retained Earnings	(85,232)	(82,633)
Other Equity	5,740	14,558
Shareholders' Equity	95,309	106,726
Total Liabilities & Stockholders' Equity	309,632	271,703
Net Current Assets	(61,186)	3,204
Total Assets Less Current Liabilities	201,294	239,267
Shares Outstanding	1,303,481	1,303,481

Recent Dividends:**1. Horizon Oil Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Horizon Oil Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	91,351,958	87,586,352	70,036,263
Direct Expenses	67,229,463	62,380,933	48,536,508
Gross Profit	24,122,495	25,205,419	21,499,755
SG&A	21,698,422	23,417,807	20,846,011
Other OpEx	0	0	0
Indirect Expenses	21,698,422	23,417,807	20,846,011
Total Operating Expenses	88,927,885	85,798,740	69,382,519
Operating Income	2,424,073	1,787,612	653,744
Non-Op Net Interest Income	(170,423)	(138,208)	(77,103)
Non-Op For Curr Gains	(98,333)	60,210	34,016
Other Non-Op	2,143,636	220,684	(4,435,326)
Non-Op Income	1,874,880	142,686	(4,478,413)
EBT Continuing	4,298,953	1,930,298	(3,824,669)
Taxation (current)	1,417,210	1,860,205	1,926,299
Taxation (deferred)	188,665	(1,004,984)	(1,222,127)
Taxation	1,605,875	855,220	704,172
EAT Continuing	2,693,078	1,075,078	(4,528,841)
Min Ints.	186,675	569,392	2,921,160
Equity Earnings	58,211	63,105	52,198
Net Income	2,937,964	1,707,577	(1,555,482)
Dividends Per Share	10	10	...
EPS - Basic - Cont	65.98	38.35	(34.93)
EPS - Primary	65.98	38.35	(34.93)
EPS -Diluted - Cont	65.98	38.35	(34.93)
Shares (primary)	44,531	44,531	44,531
Shares (diluted)	44,531	44,531	44,531
Taxation (Cumu)	...	855,220	704,172
Min Ints (Cumu)	...	569,392	2,921,160
EPS - Primary (Cumu)	...	38.35	(34.93)

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

	2018	2017
		(revised)
Cash & Equivalents	11,131,784	8,716,936
Cash, Equivs & STI	11,131,784	8,716,936
Receivables	18,355,025	17,589,327
Inventories	8,031,571	9,909,273
Other Current Assets	3,018,804	2,490,962
Current Assets	40,537,184	38,706,498
Gross PPE	31,780,704	31,847,795
Accumulated Depreciation	(25,234,409)	(25,186,723)
Net PPE	9,588,971	9,683,850
LT Investments	5,051,550	4,194,217
Goodwill	7,255,938	7,203,768
Intangibles Excl Goodwill	6,376,893	5,803,105
Intangibles	13,632,833	13,006,874
LT Receivables	1,051,518	995,535
Deferred LT Asset Charges	196,028	1,137,903
Other LT Assets	488,719	482,497
LT Assets	30,009,619	29,500,876
Total Assets	70,546,803	68,207,375
Accounts Payable	5,788,972	6,722,108
Accrued Exps	3,626,139	3,234,345
Accounts Payable & Accrued Expenses	9,415,111	9,956,453

Current Debt	4,982,314	4,793,499
Current Debt and Capital Leases	4,982,314	4,793,499
Other Current Liabilities	9,497,847	9,523,648
Current Liabilities	23,895,272	24,273,600
Long-Term Obligations	8,891,288	8,735,073
Deferred LT Liability Charges	1,028,567	1,036,147
Pensions & OPEB	1,259,724	2,070,931
Other LT Liabilities	2,493,806	2,150,049
Minorities (BS)	3,552,306	3,628,199
LT Liabilities	13,673,385	13,992,200
Total Liabilities	41,120,963	41,893,999
Net Assets	29,425,840	26,313,376
Common Share Capital	3,244,915	3,244,915
Retained Earnings	9,749,118	7,256,468
Treasury Stock	42	42
Other Equity	16,431,848	15,812,034
Shareholders' Equity	29,425,839	26,313,375
Total Liabilities & Stockholders' Equity	70,546,803	68,207,375
Net Current Assets	16,641,912	14,432,898
Total Assets Less Current Liabilities	46,651,531	43,933,775
Shares Outstanding	44,531	44,531

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

No dividends paid.

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

No dividends paid.

IMAGICA GROUP INC

New Name On Oct. 1, 2018, Co. changed its name from Imagic Robot Holdings Inc. to Imagic Group Inc.

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

	2018	2017	2016
SG&A	1,192	1,616	3,492
D&A (OpEx)	93	108	209
RR&I	...	478	17,073
Other OpEx	512	775	2,881
Indirect Expenses	1,797	2,977	23,655
Total Operating Expenses	1,797	2,977	23,655
Non-Op Net Interest Income	...	...	14
Other Non-Op	...	...	0
Non-Op Income	...	...	14
EBT Continuing	(1,797)	(2,977)	(23,641)
Taxation	...	...	(849)
EAT Continuing	...	...	(22,792)
Net Income	(1,797)	(2,977)	(22,792)
EPS - Basic - Cont	(0.03)	(0.07)	(90.50)
EPS - Primary	(0.03)	(0.07)	(90.50)
EPS -Diluted - Cont	(0.03)	(0.07)	(90.50)
EPS - Diluted	(0.03)	(0.07)	(90.50)
Shares (primary)	61,964	43,420	25,137
Shares (diluted)	61,964	43,420	25,137

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

	2018	2017
Cash & Equivalents	784	1,063
Cash, Equivs & STI	784	1,063
Receivables	279	487
Prepayments (ST)	29	24
Other Current Assets	0	0
Current Assets	1,092	1,574
Gross PPE	1,327	1,292
Accumulated Depreciation	(1,192)	(1,071)
Net PPE	135	221
Other LT Assets	6,700	6,700
LT Assets	6,835	6,921
Total Assets	7,927	8,495
Accounts Payable	167	180
Accrued Exps	27	337
Accounts Payable & Accrued Expenses	194	517

Other Current Liabilities	70	4
Current Liabilities	264	521
Long-Term Obligations	0	0
Minorities (BS)	922	929
Total Liabilities	1,186	1,450
Net Assets	6,741	7,045
Common Share Capital	11,645	10,053
Retained Earnings	(9,829)	(8,032)
Other Equity	4,925	5,024
Shareholders' Equity	6,741	7,045
Total Liabilities & Stockholders' Equity	7,927	8,495
Net Current Assets	828	1,053
Total Assets Less Current Liabilities	7,663	7,974
Shares Outstanding	79,054	53,873

Recent Dividends:**1. Indiana Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Indiana Resources Ltd ordinary.**

No dividends paid.

INDIANA RESOURCES LTD**Auditor's Report Auditor's Comment**

The following is an excerpt from the Report of the Independent Auditors, RSM Australia Partners, as it appeared in Co.'s 2018 Annual Report: "**Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Emphasis of Matter** We draw attention to Note 7 in the financial statements, which describes the possible effect on the retention licence in the Ntaka Hill Project held by the Company as a result of The Written Laws (Miscellaneous Amendments) Act and the Mining (Mineral Rights) Regulations 2018 which were published in January 2018 in Tanzania. Our opinion is not modified in respect of this matter."

INDORAMA VENTURES PUBLIC CO LTD

Acquisition Completed On Nov. 14, 2018, Co. acquired 74% of the share capital of Medco Plast for Packing and Packaging Systems S.A.E. ("Medco Plast") from Middle East Glass Manufacturing Co. S.A.E. ("MEG") and the Samaha family for LE843,000,000 (\$47,150,000). Following the acquisition, MEG will retain a 16% shareholding in Medco Plast, and the Samaha family 10%. Medco Plast is the largest manufacturer of recyclable PET preforms, injection molded products, and closures to all the multinational soft drink and water manufacturers operating in Egypt, with a 25% market share. Medco Plast currently has 11 state-of-the-art production lines with a combined annual production capacity of 70,000 metric tons of PET preforms.

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

	2017	2016	2015
Sales	531	624	474
Other Revenue	2,461	3,067	3,122
Revenue	2,992	3,691	3,596
Direct Expenses	180	362	229
Gross Profit	2,812	3,328	3,367
SG&A	4,049	4,448	4,848
D&A (OpEx)	686	369	939
Other OpEx	388	448	(226)
Indirect Expenses	5,123	5,266	5,561
Total Operating Expenses	5,302	5,628	5,790
Operating Income	(2,311)	(1,937)	(2,194)
Non-Op Net Interest Income	(10)	(34)	(29)

Non-Op For Curr Gains	(24)	7	(1)
Other Non-Op	(107)	(332)	(945)
Non-Op Income	(141)	(359)	(976)
EBT Continuing	(2,452)	(2,297)	(3,170)
Taxation	(349)	(531)	(418)
EAT Continuing	(2,103)	(1,766)	(2,752)
Net Income	(2,103)	(1,766)	(2,752)
EPS - Basic - Cont	(0.18)	(0.17)	(0.44)
EPS - Primary	(0.18)	(0.17)	(0.44)
EPS - Diluted - Cont	(0.18)	(0.17)	(0.44)
EPS - Diluted	(0.18)	(0.17)	(0.44)
Shares (primary)	12,010	10,193	6,233
Shares (diluted)	12,010	10,193	6,233

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

	2017	2016
Cash & Equivalents	356	491
Short Term Investments	210	210
Cash, Equivs & STI	566	701
Receivables	1,676	3,212
Prepayments (ST)	57	79
Other Current Assets	0	(0)
Current Assets	2,299	3,992
Gross PPE	203	532
Accumulated Depreciation	(144)	(445)
Net PPE	59	87
LT Investments	178	139
Intangibles Excl Goodwill	1,094	1,076
Intangibles	1,094	1,076
LT Receivables	29	...
Other LT Assets	1	4
LT Assets	1,362	1,305
Total Assets	3,661	5,298
Long-Term Obligations	0	0
Total Liabilities	3,041	3,542
Net Assets	620	1,755
Common Share Capital	601	510
Share Premium	19,281	18,404
Retained Earnings	(17,174)	(15,408)
Other Equity	(2,087)	(1,750)
Shareholders' Equity	620	1,755
Total Liabilities & Stockholders' Equity	3,661	5,298
Shares Outstanding	11,991	10,177

Recent Dividends:

1. Intrastate ordinary.

No dividends paid.

Annual Dividends:

1. Intrastate ordinary.

No dividends paid.

INVICTUS MD STRATEGIES CORP (NEW)

Acquisition Completed On Nov. 16, 2018, Co. acquired 100% of the outstanding shares of 0989561 B.C. Ltd. ("Canandia"), a company that features two properties located in Delta (the "Delta Facility") and Mission (the "Mission Location"), British Columbia. The Delta Facility includes a cultivation, production and research facility, recently licensed under the Cannabis Act and Cannabis Regulations. The Mission Location includes 32 acres of buildable land, expandable up to 1 million square feet of production capacity under one Cannabis Act and Cannabis Regulations license, from its shareholders ("Vendors"), for a) C\$2,400,000 in common shares of Co. (the "First Consideration Common Shares") at C\$1.32 per common share. The First Consideration Common Shares would be subject to a 4 month hold period; b) C\$10,000,000 in common shares of Co. (the "Second Consideration Common Shares") at C\$1.65 per common share with the following release schedule: a. 25% of the Second Consideration Common Shares on the closing; and b. 25% of the Second Consideration Common Shares every 4 months thereafter. c) C\$10,000,000 investment (the "Investment") in cash into Canandia to be used for expansion of the Mission Location and working capital purposes. The investment would be paid into Canandia over time on an as-needed basis; and d) C\$7,000,000 in common shares of Co. issued to the Vendors on the date that is within 10 business days of the Mission Location receiving its cultivation license under the Cannabis Act and Cannabis Regulations, valued at the greater of C\$1.06 per share and the 10 trading days Volume Weighted Average Price ("VWAP") on the TSXV immediately prior to the License Date.

INVICTUS MD STRATEGIES CORP (NEW)

Merger Development On Nov. 16, 2018, Co. announced that it has entered into a non-binding Letter of Intent (the "Agreement") with GTEC Holdings Ltd. ("GTEC") for the acquisition by Co. of all of the issued and outstanding shares in the capital of GTEC in an all-share transaction valued at approximately C\$100,000,000 (the "Transaction"), forming Western Canada's biggest indoor vertically integrated cannabis companies. Under the terms of the proposed Transaction, which will be completed by way of a Plan of Arrangement, holders of GTEC common shares will receive approximately 40% of the issued and outstanding shares of Co. post-closing. Concurrently with the closing of the Transaction, the holders of options and warrants in the capital of GTEC will receive a proportionate number of options and warrants of Co. Assuming completion of the Transaction, the issuance of Co. shares to GTEC's shareholders represents an approximate 25% premium to the 30-day volume weighted average trading price of the common shares of both GTEC and Co. on the TSX Venture Exchange ("TSXV") as of Nov. 15, 2018. The Transaction will require approval by at least 66% of the votes cast by shareholders of GTEC at a special meeting of the shareholders of GTEC. It is anticipated that the Directors, Officers and insiders of GTEC and Co. will enter into support agreements pursuant to which they will agree to vote their shares in favour of the Transaction. The Transaction will be effected by way of a Plan of Arrangement completed under the Business Corporations Act (British Columbia). The Transaction remains subject to board approval of both parties, shareholder approval, regulatory approval from the TSXV and court approval, as applicable. The Agreement remains subject to approval of the board of Co. Subject to TSXV approval, Co. will advance an amount equal to C\$500,000 of a non-revolving unsecured convertible loan at an interest rate of prime plus 8% (the "Convertible Debenture"). The Convertible Debenture is part of an up to C\$6,000,000 loan facility provided by Co. to GTEC as previously disclosed on Aug. 30, 2018, Oct. 19, 2018 and Oct. 23, 2018.

INVICTUS MD STRATEGIES CORP (NEW)

Restructuring On Nov. 14, 2018, Invictus MD Strategies Corp was reorganized into 1 share of Co. for each of Invictus MD Strategies Corp's new common share.

ISRAEL DISCOUNT BANK LTD.

Acquisition Development On Nov. 14, 2018, Co. announced that it had offered to buy Dexia Israel Bank, a company that provides banking services to the public and municipal sectors in Israel for NIS670,000,000 (\$187,000,000).

JAPAN ELECTRONIC MATERIALS CORP

Annual Report

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

	2018	2017	2016
		(revised)	
Sales	...	...	13,014,000
Revenue	14,405,000	12,489,000	13,014,000
Direct Expenses	10,597,000	9,301,000	9,256,000
Gross Profit	3,808,000	3,188,000	3,757,000
SG&A	2,106,000	2,001,000	2,053,000
D&A (OpEx)	41,000	40,000	37,000
R&D (OpEx)	1,144,000	1,033,000	998,000
Other OpEx	0	0	0
Indirect Expenses	3,291,000	3,074,000	3,088,000
Total Operating Expenses	13,888,000	12,375,000	12,344,000
Operating Income	517,000	114,000	667,000
Non-Op Net Interest Income	(11,000)	(7,000)	(3,000)
Non-Op For Curr Gains	(37,000)	(4,000)	(121,000)
Non-Op Gains	...	...	(24,000)
Other Non-Op	(93,000)	27,000	38,000
Non-Op Income	(141,000)	16,000	(110,000)
EBT Continuing	376,000	130,000	557,000
Taxation (current)	121,000	117,000	169,000
Taxation (deferred)	(6,000)	(26,000)	...
Taxation	115,000	90,000	196,000
EAT Continuing	261,000	40,000	361,000
Min Ints	48,000	40,000	30,000
Net Income	307,000	78,000	330,000
Dividends Per Share	10	14	...
EPS - Basic - Cont	29	7.45	...
EPS - Primary	29	7.45	...
EPS - Diluted - Cont	29	7.45	...
Shares (primary)	10,589	10,589	10,589
Shares (diluted)	10,589	10,589	...

Taxation (Cumulative)	90,000	...
Min Ints (Cumulative)	40,000	...
EPS - Primary (Cumulative)	7.45	...

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

	2018	2017
		(revised)
Cash & Equivalents	2,168,000	3,925,000
Short Term Investments	135,000	141,000
Cash, Equivs & STI	2,303,000	4,066,000
Receivables	6,694,000	4,490,000
Raw Materials	1,696,000	1,320,000
WIP	727,000	790,000
Inventories - Other	248,000	171,000
Inventories	2,671,000	2,281,000
Other Current Assets	1,108,000	1,625,000
Current Assets	12,776,000	12,462,000
Gross PPE	12,131,000	11,575,000
Accumulated Depreciation	(9,060,000)	(8,615,000)
Net PPE	4,419,000	3,991,000
LT Investments	128,000	66,000
Intangibles Excl Goodwill	121,000	142,000
Intangibles	121,000	142,000
LT Receivables	0	0
Other LT Assets	201,000	184,000
LT Assets	4,869,000	4,383,000
Total Assets	17,645,000	16,845,000
Accounts Payable	679,000	1,109,000
Accrued Exps	589,000	476,000
Accounts Payable & Accrued Expenses	1,268,000	1,585,000
Current Debt	1,339,000	988,000
Current Capital Lease Obligations	...	9,000
Current Debt and Capital Leases	1,339,000	997,000
Other Current Liabilities	1,749,000	1,688,000
Current Liabilities	4,356,000	4,270,000
Long-Term Obligations	2,298,000	1,593,000
Deferred LT Liability Charges	126,000	21,000
Pensions & OPEB	140,000	378,000
Other LT Liabilities	90,000	92,000
Minorities (BS)	32,000	74,000
LT Liabilities	2,654,000	2,084,000
Total Liabilities	7,043,000	6,429,000
Net Assets	10,602,000	10,416,000
Common Share Capital	983,000	983,000
Retained Earnings	8,379,000	8,199,000
Treasury Stock	15,000	15,000
Other Equity	1,254,000	1,248,000
Shareholders' Equity	10,601,000	10,415,000
Total Liabilities & Stockholders' Equity	17,645,000	16,845,000
Net Current Assets	8,420,000	8,192,000
Total Assets Less Current Liabilities	13,289,000	12,575,000
Shares Outstanding	10,589	10,589

Recent Dividends:

1. Japan Electronic Materials Corp common.

No dividends paid.

Annual Dividends:

1. Japan Electronic Materials Corp common.

No dividends paid.

JFE SYSTEMS INC

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	40,281,486	39,092,157	37,030,102
Direct Expenses	32,195,164	31,662,626	30,122,672
Gross Profit	8,086,322	7,429,531	6,907,430
SG&A	5,280,406	5,140,761	4,950,882
Other OpEx	0	0	0
Indirect Expenses	5,280,406	5,140,761	4,950,882
Total Operating Expenses	37,475,570	36,803,387	35,073,554
Operating Income	2,805,916	2,288,770	1,956,548
Non-Op Net Interest Income	1,905	903	1,600

Non-Op For Curr			
Gains	(3,005)	(12,215)	(25,342)
Other Non-Op	(782,538)	(316,963)	59,381
Non-Op Income	(783,638)	(328,275)	35,639
EBT Continuing	2,022,278	1,960,495	1,992,187
Taxation (current)	918,092	795,234	773,536
Taxation (deferred)	(182,956)	(146,609)	35,568
Taxation	735,136	648,624	809,104
EAT Continuing	1,287,142	1,311,871	1,183,083
Min Ints.	(63,839)	(46,927)	(49,507)
Net Income	1,223,304	1,264,942	1,133,577
Dividends Per Share	50	44	34
EPS - Basic - Cont	155.78	161.08	144.35
EPS - Primary	155.78	161.08	144.35
EPS -Diluted -			
Cont	155.78	161.08	144.35
Shares (primary)	7,853	7,853	7,853
Shares (diluted)	7,853	7,853	7,853
Taxation (Cumu)	...	648,624	...
Min Ints (Cumu)	...	(46,927)	...
EPS - Primary			
(Cumu)	...	161.08	...

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

	2018	2017	
	(revised)	(revised)	
Cash & Equivalents	183,846	135,283	
Cash, Equivs & STI	183,846	135,283	
Receivables	15,442,520	14,773,123	
WIP	1,063,858	912,532	
Supplies	41,423	37,524	
Inventories - Other	59,314	75,148	
Inventories	1,164,595	1,025,204	
Other Current Assets	1,639,315	1,300,356	
Current Assets	18,430,276	17,233,966	
Gross PPE	4,085,806	4,708,843	
Accumulated Depreciation	(2,563,145)	(2,823,286)	
Net PPE	1,522,661	1,885,557	
LT Investments	698,610	338,054	
Intangibles Excl Goodwill	2,290,956	2,429,662	
Intangibles	2,290,956	2,429,662	
LT Receivables	(17,111)	(15,939)	
Deferred LT Asset Charges	913,818	834,676	
Other LT Assets	1,250,672	999,955	
LT Assets	6,659,606	6,471,965	
Total Assets	25,089,882	23,705,931	
Accounts Payable	1,976,345	2,160,758	
Accrued Exps	2,833,685	2,778,597	
Accounts Payable & Accrued Expenses	4,810,030	4,939,355	
Current Debt	0	0	
Current Capital Lease Obligations	383,843	347,421	
Current Debt and Capital			
Leases	383,843	347,421	
Other Current Liabilities	1,990,889	1,921,701	
Current Liabilities	7,184,762	7,208,477	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	...	4,284	
Pensions & OPEB	3,398,545	3,166,034	
Other LT Liabilities	681,229	729,128	
Minorities (BS)	473,527	424,371	
LT Liabilities	4,079,774	3,899,446	
Total Liabilities	11,738,063	11,532,294	
Net Assets	13,351,819	12,173,637	
Common Share Capital	1,390,957	1,390,957	
Retained Earnings	9,765,032	8,877,488	
Treasury Stock	422	271	
Other Equity	2,196,252	1,905,462	
Shareholders' Equity	13,351,819	12,173,636	
Total Liabilities & Stockholders' Equity	25,089,882	23,705,931	
Net Current Assets	11,245,514	10,025,489	
Total Assets Less Current Liabilities	17,905,120	16,497,454	
Shares Outstanding	7,853	7,853	

Recent Dividends:

1. JFE Systems Inc common.

No dividends paid.

Annual Dividends:

1. JFE Systems Inc common.

No dividends paid.

KAGETSUENKANKO CO., LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
Revenue	844,645	891,280	629,091
Direct Expenses	475,744	481,636	290,949
Gross Profit	368,900	409,643	338,142
SG&A	344,407	346,187	283,053
Other OpEx	0	0	0
Indirect Expenses	344,407	346,187	283,053
Total Operating Expenses	820,151	827,823	574,002
Operating Income	24,493	63,455	55,088
Non-Op Net Interest Income	(14,835)	(16,563)	(18,591)
Non-Op Gains	...	(1,598)	10,000
Other Non-Op	4,019	(364,478)	(83,808)
Non-Op Income	(10,816)	(382,639)	(92,399)
EBT Continuing	13,677	(319,184)	(37,310)
Taxation (current)	3,736	10,076	8,356
Taxation	1,311	(16,660)	7,649
EAT Continuing	12,366	(302,524)	(44,959)
Net Income	12,366	(302,524)	(44,959)
EPS - Primary	7.04	(172.10)	(25.60)
Shares (primary)	1,757	1,758	1,758

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

	2018	2017	
Cash & Equivalents	101,183	140,345	
Cash, Equivs & STI	101,183	140,345	
Receivables	78,227	75,017	
Current Tax Assets	4,762	2,086	
Other Current Assets	18,516	14,486	
Current Assets	202,688	231,934	
Net PPE	472,596	449,577	
LT Investments	11,944	12,411	
Intangibles Excl Goodwill	225,404	258,485	
Intangibles	225,404	258,485	
LT Receivables	85,000	87,500	
Deferred LT Asset Charges	4,863	4,920	
Other LT Assets	133,235	133,977	
LT Assets	933,042	946,670	
Total Assets	1,135,733	1,178,608	
Accrued Exps	45,669	52,809	
Accounts Payable & Accrued Expenses	45,669	52,809	
Current Debt	143,100	98,100	
Current Capital Lease Obligations	31,250	25,008	
Current Debt and Capital			
Leases	174,350	123,108	
Other Current Liabilities	2,980	3,370	
Current Liabilities	222,999	179,287	
Long-Term Obligations	272,825	367,084	
Pensions & OPEB	17,613	17,613	
Other LT Liabilities	585	4,581	
LT Liabilities	291,023	389,278	
Total Liabilities	514,023	568,565	
Net Assets	621,710	610,042	
Common Share Capital	883,300	883,300	
Share Premium	399,649	399,649	
Retained Earnings	(664,826)	(677,192)	
Treasury Stock	(11,107)	(10,852)	
Other Equity	14,693	15,137	
Shareholders' Equity	621,709	610,042	
Total Liabilities & Stockholders' Equity	1,135,733	1,178,608	
Net Current Assets	(20,311)	52,647	
Total Assets Less Current Liabilities	912,734	999,321	
Shares Outstanding	1,757	1,758	

Recent Dividends:

1. Kagetsuenkanko Co., Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Kagetsuenkanko Co., Ltd (Japan) common.

No dividends paid.

KNOL RESOURCES CORP

Termination Letter of Intent On Nov. 14, 2018, Co. and Pivot Pharmaceuticals Inc. ("Pivot") announced that they have mutually agreed to terminate the previously announced Letter of Intent for the Reverse Takeover of Co. There will be no break fee payable by either party as there was no definitive agreement reached but Pivot will cover Co.'s legal fees and other costs up to a maximum of \$50,000 as per the Letter of Intent. With sentiment in the U.S. rapidly becoming more favourable towards the legalization of cannabis, Pivot will continue to focus on building a bio-cannabis products company with a global footprint.

KONDOTEC INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
	(revised)	(revised)	(revised)
Sales	52,811,705	50,410,789	50,211,628
Revenue	52,811,705	50,410,789	50,211,628
Direct Expenses	41,453,307	39,230,531	39,553,383
Gross Profit	11,358,398	11,180,257	10,658,245
SG&A	7,820,819	7,664,201	7,216,312
Other OpEx	0	0	0
Indirect Expenses	7,820,819	7,664,201	7,216,312
Total Operating Expenses	49,274,126	46,894,732	46,769,695
Operating Income	3,537,578	3,516,055	3,441,933
Non-Op Net Interest Income	5,468	3,776	4,317
Non-Op For Curr			
Gains	(12,469)	(5,733)	...
Non-Op Gains	(10)	(2,034)	3,947
Other Non-Op	124,449	100,737	53,848
Non-Op Income	117,438	96,746	62,112
EBT Continuing	3,655,016	3,612,802	3,504,045
Taxation (current)	1,133,286	1,102,304	1,211,924
Taxation	1,131,751	1,115,261	1,264,271
EAT Continuing	2,523,265	2,497,541	2,239,774
Net Income	2,523,264	2,497,540	2,239,773
EPS - Primary	94.25	93.29	81.01
EPS - Diluted	93.92	93.01	80.85
Shares (primary)	26,771	26,771	27,647
Shares (diluted)	26,865	26,851	27,703

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

	2018	2017	
	(revised)	(revised)	
Cash & Equivalents	9,893,136	8,660,366	
Cash, Equivs & STI	9,893,136	8,660,366	
Receivables	13,302,859	12,664,022	
Raw Materials	393,946	338,616	
WIP	233,822	207,541	
Inventories - Other	3,515,192	3,150,009	
Inventories	3,749,014	3,357,550	
Current Tax Assets	256,147	272,081	
Other Current Assets	1,650,100	1,237,561	
Current Assets	28,851,256	26,191,580	
Net PPE	9,522,539	9,549,908	
LT Investments	558,137	322,130	
Intangibles Excl Goodwill	50,263	57,003	
Intangibles	50,263	57,003	
Deferred LT Asset Charges	173,937	227,311	
Other LT Assets	157,074	176,955	
LT Assets	10,461,950	10,333,307	
Total Assets	39,313,208	36,524,890	
Accounts Payable	3,285,287	3,355,033	
Accrued Exps	642,092	583,349	
Accounts Payable & Accrued Expenses	3,927,379	3,938,382	
Current Debt	500,000	500,000	
Current Debt and Capital			
Leases	500,000	500,000	
Other Current Liabilities	8,690,757	7,891,054	
Current Liabilities	13,118,136	12,329,436	
Deferred LT Liability			
Charges	178,749	178,749	
Pensions & OPEB	1,198,511	1,242,691	
Other LT Liabilities	71,979	54,211	
Minorities (BS)	0	0	
LT Liabilities	1,449,239	1,475,651	
Total Liabilities	14,567,376	13,805,088	
Net Assets	24,745,831	22,719,802	
Common Share Capital	2,666,485	2,666,485	
Share Premium	2,485,413	2,452,572	
Retained Earnings	21,760,388	19,868,122	

Treasury Stock	(970,535)	(894,279)	EPS - Diluted	(0.01)	(0.02)	(0.03)	EPS -Diluted -			
For Curr Trans (BS)	16,933	2,631	Shares (primary)	558,360	467,408	351,584	Cont	61.29	51.76	40.98
Other Equity	(1,265,347)	(1,426,618)	Shares (diluted)	558,360	467,408	351,584	Shares (primary)	23,026	23,035	23,051
Shareholders' Equity	24,693,337	22,668,913	EPS - Primary				Shares (diluted)	23,026	23,035	23,051
Total Liabilities & Stockholders' Equity	39,313,208	36,524,890	(Cumulative)			(0.03)				
Net Current Assets	15,733,120	13,862,144	EPS - Diluted							
Total Assets Less Current Liabilities	26,195,072	24,195,454	(Cumulative)			(0.03)				
Shares Outstanding	26,967	26,807								

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

No dividends paid.

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

No dividends paid.

MAGICJACK VOCALTEC LTD

Merger Completed On Nov. 14, 2018, B. Riley Financial, Inc. ("B. Riley") wholly-owned subsidiary, B. R. Acquisition Ltd. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of B. Riley. As the result of the merger, each ordinary share of Co. ("Co. Stock") issued and outstanding immediately prior to the Effective Time (other than shares owned by B. Riley or Merger Sub, or by any wholly-owned subsidiary of B. Riley, Merger Sub, or Co., if any, except to the extent such shares were held for the benefit of any third party), automatically converted into the right to receive cash in an amount, equal to US\$8.71, without interest (the "Per Share Merger Consideration"). In addition, subject to certain exceptions each option (or portion thereof) to purchase shares of Co. Stock ("Co. Stock Option") granted under any Co. equity plan, that was outstanding, but unexercised, immediately prior to the Effective Time became, at the Effective Time, fully vested, to the extent not previously vested, and, subject to certain exceptions, all outstanding options, automatically and without any required action on the part of the holder thereof, were cancelled and converted into the right to receive a cash payment equal to the product of (x) the total number of shares of Co. Stock subject to such cancelled Co. Stock Option as of immediately prior to the Effective Time and (y) the excess, if any, of (A) the Per Share Merger Consideration over (B) the exercise price per share subject to such cancelled Co. Stock Option, without interest, and less any required tax withholdings; provided, however, that any such Co. Stock Option with respect to which the exercise price per share was equal to or greater than the Per Share Merger Consideration was cancelled in exchange for no consideration. Also, each award of shares of Co. Stock outstanding immediately prior to the Effective Time that was then subject to forfeiture or other restrictions ("Restricted Shares") granted pursuant to any Co. equity plan became vested as a result of the Merger, if and to the extent provided by the terms of the award or applicable Co. equity plan, and any portion of the award that did not become so vested was forfeited. Each vested Restricted Share was, automatically and without any required action on the part of the holder thereof, cancelled and converted into the right to receive, following the Effective Time, a cash payment equal to the Per Share Merger Consideration, without interest, and less any required tax withholdings. The aggregate consideration paid in cash by B. Riley in the Merger was approximately US\$143,000,000, without giving effect to related transaction fees and expenses, which amount was funded by B. Riley with cash on hand.

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

	2018	2017	2016 (revised)
Revenue	369	510	(156)
SG&A	3,858	4,473	4,003
D&A (OpEx)	120	63	34
Other OpEx	1,808	5,731	9,581
Indirect Expenses	5,787	10,266	13,618
Total Operating Expenses	5,787	10,266	13,618
Operating Income	(5,418)	(9,756)	(13,774)
Non-Op Income			1,747
EBT Continuing	(5,418)	(9,756)	(12,027)
Net Income	(5,418)	(9,756)	(12,027)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.03)

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

	2018	2017
Cash & Equivalents	1,524	7,555
Cash, Equivs & STI	1,524	7,555
Receivables	26	33
Prepayments (ST)	115	215
Other Current Assets	0	0
Current Assets	1,665	7,803
Gross PPE	608	677
Accumulated Depreciation	(450)	(468)
Net PPE	158	209
LT Investments	9,869	...
LT Receivables	151	162
Other LT Assets	5,177	4,986
LT Assets	15,355	5,358
Total Assets	17,020	13,160
Accounts Payable	82	75
Accounts Payable & Accrued Expenses	82	75
Related Parties (ST Liab)	...	10
Other Current Liabilities	1,071	1,279
Current Liabilities	1,153	1,364
Long-Term Obligations	0	0
Other LT Liabilities	34	23
Minorities (BS)	...	(0)
LT Liabilities	34	23
Total Liabilities	1,187	1,387
Net Assets	15,834	11,774
Common Share Capital	110,638	101,278
Retained Earnings	(102,920)	(97,502)
Other Equity	8,116	7,998
Shareholders' Equity	15,834	11,774
Total Liabilities & Stockholders' Equity	17,020	13,160
Net Current Assets	512	6,439
Total Assets Less Current Liabilities	15,867	11,796
Shares Outstanding	572,878	549,688

Recent Dividends:**1. Magnis Energy Technologies Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Magnis Energy Technologies Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	219,045,000	188,881,000	184,624,000
Direct Expenses	195,785,000	170,721,000	166,763,000
Gross Profit	23,260,000	18,160,000	17,861,000
SG&A	21,149,000	16,525,000	16,325,000
Other OpEx	0	0	0
Indirect Expenses	21,149,000	16,525,000	16,325,000
Total Operating Expenses	21,149,000	16,525,000	16,325,000
Operating Income	216,934,000	187,246,000	183,088,000
Non-Op Net Interest Income	(22,000)	(11,000)	(8,000)
Other Non-Op	227,000	422,000	262,000
Non-Op Income	205,000	411,000	254,000
EBT Continuing	2,316,000	2,046,000	1,790,000
Taxation (current)	881,000	795,000	794,000
Taxation (deferred)	(26,000)	3,000	(3,000)
Taxation	854,000	799,000	791,000
EAT Continuing	1,462,000	1,247,000	999,000
Min Ints	(48,000)	(53,000)	(54,000)
Net Income	1,411,000	1,192,000	944,000
Dividends Per Share	15	14	12
EPS - Basic - Cont	61.29	51.76	40.98
EPS - Primary	61.29	51.76	40.98

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

	2018	2017
Cash & Equivalents	11,286,000	7,205,000
Cash, Equivs & STI	11,286,000	7,205,000
Receivables	23,194,000	16,127,000
Raw Materials	172,000	128,000
WIP	11,000	6,000
Inventories - Other	5,053,000	3,865,000
Inventories	5,236,000	3,999,000
Other Current Assets	498,000	875,000
Current Assets	40,214,000	28,206,000
Gross PPE	19,745,000	18,549,000
Accumulated Depreciation	(15,222,000)	(14,802,000)
Net PPE	12,932,000	11,599,000
LT Investments	3,155,000	2,780,000
Goodwill	350,000	...
Intangibles Excl Goodwill	123,000	138,000
Intangibles	474,000	138,000
Prepayments (LT)	47,000	50,000
LT Receivables	195,000	140,000
Deferred LT Asset Charges	...	54,000
Other LT Assets	1,144,000	831,000
LT Assets	17,947,000	15,592,000
Total Assets	58,162,000	43,798,000
Accounts Payable	26,421,000	16,136,000
Accrued Exps	2,470,000	1,776,000
Accounts Payable & Accrued Expenses	28,891,000	17,912,000
Current Debt	1,955,000	1,500,000
Current Capital Lease Obligations	254,000	171,000
Current Debt and Capital Leases	2,209,000	1,671,000
Other Current Liabilities	1,897,000	1,729,000
Current Liabilities	32,997,000	21,312,000
Long-Term Obligations	1,847,000	263,000
Deferred LT Liability Charges	2,000	...
Pensions & OPEB	681,000	759,000
Other LT Liabilities	997,000	1,026,000
Minorities (BS)	383,000	361,000
LT Liabilities	3,527,000	2,048,000
Total Liabilities	36,907,000	23,722,000
Net Assets	21,255,000	20,076,000
Common Share Capital	3,719,000	3,719,000
Retained Earnings	13,637,000	12,549,000
Treasury Stock	83,000	92,000
Other Equity	3,982,000	3,900,000
Shareholders' Equity	21,255,000	20,076,000
Total Liabilities & Stockholders' Equity	58,162,000	43,798,000
Net Current Assets	7,217,000	6,894,000
Total Assets Less Current Liabilities	25,165,000	22,486,000
Shares Outstanding	23,120	23,121

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

No dividends paid.

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

No dividends paid.

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

	2018	2017
Sales	5,687	8,851
Other Revenue	162	240
Revenue	5,849	9,091
Direct Expenses	3,015	5,043
Gross Profit	2,834	4,048
SG&A	1,483	1,781
D&A (OpEx)	453	879
Other OpEx	2,885	3,888
Indirect Expenses	4,821	6,548

Total Operating Expenses.....	7,836	11,591	Gross Profit.....	34,328,000	30,245,000	33,193,000
Operating Income.....	(1,987)	(2,500)	SG&A.....	24,611,000	21,998,000	25,209,000
Non-Op Net Interest			D&A (OpEx).....	575,000	397,000	383,000
Income.....	(63)	(97)	Other OpEx.....	294,000	283,000	295,000
Non-Op For Curr Gains.....	(114)	(225)	Indirect Expenses.....	25,480,000	22,678,000	25,887,000
Other Non-Op.....	232	115	Total Operating			
Non-Op Income.....	55	(207)	Expenses.....	139,350,000	127,549,000	148,910,000
EBT Continuing.....	(1,932)	(2,707)	Operating Income.....	8,848,000	7,567,000	7,306,000
Taxation.....	(94)	(74)	Non-Op Net Interest			
EAT Continuing.....	(1,838)	(2,633)	Income.....	181,000	148,000	104,000
Min Ints.....	0	0	Non-Op For Curr			
Net Income.....	(1,840)	(2,633)	Gains.....	(765,000)	(162,000)	(369,000)
EPS - Basic - Cont.....	(0.05)	(0.10)	Other Non-Op.....	(569,000)	(724,000)	(1,726,000)
EPS - Primary.....	(0.05)	(0.10)	Non-Op Income.....	(1,153,000)	(738,000)	(1,991,000)
EPS - Diluted - Cont.....	(0.07)	(0.35)	EBT Continuing.....	7,695,000	6,829,000	5,315,000
EPS - Diluted.....	(0.07)	(0.35)	Taxation (current).....	1,601,000	1,566,000	1,063,000

Total Assets Less Current Liabilities.....	134,172,000	129,360,000
Shares Outstanding.....	52,841	52,841

Recent Dividends:**1. Maxell Holdings Ltd common.**

No dividends paid.

Annual Dividends:**1. Maxell Holdings Ltd common.**

No dividends paid.

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

	2017	2016	2015
		(revised)	
Revenue.....	42,249,905	28,654,162	37,570,152
Direct Expenses.....	17,522,497	12,953,874	15,578,841
Gross Profit.....	24,727,408	15,700,288	21,991,312
SG&A.....	21,464,510	20,087,020	19,623,075
R&D (OpEx).....	3,268,210	4,932,255	2,579,619
Other OpEx.....	0	0	0
Indirect Expenses.....	24,732,719	25,019,275	22,202,694
Total Operating			
Expenses.....	42,255,216	37,973,149	37,781,534
Operating Income.....	(5,311)	(9,318,987)	(211,382)
Non-Op Net Interest			
Income.....	1,137,004	1,252,843	702,323
Non-Op For Curr			
Gains.....	(88,177)	82,330	34,800
Non-Op Gains.....	205,703	788,776	2,543,437
Other Non-Op.....	(4,685,807)	(609,637)	(4,435,609)
Non-Op Income.....	(3,431,277)	1,514,312	(1,155,049)
EBT Continuing.....	(3,436,588)	(7,804,675)	(1,366,431)
Taxation.....	(2,179,999)	(2,275,466)	(3,238,785)
EAT Continuing.....	(1,256,590)	(5,529,209)	1,872,354
Min Ints.....	721	1,055	80,171
Equity Earns.....	(189,622)	161,541	826,109
Net Income.....	(1,445,490)	(5,366,613)	2,778,635
EPS - Basic - Cont.....	(187)	(696)	376
EPS - Primary.....	(187)	(696)	376
EPS - Diluted -			
Cont.....	(187)	(696)	376
EPS - Diluted.....	(187)	(696)	376
Shares (primary).....	7,739	7,710	7,395
Shares (diluted).....	7,739	7,710	7,395
Taxation (Cum).....		(2,275,466)	
Min Ints (Cum).....		1,055	
EPS - Primary			
(Cum).....		(696)	
EPS - Diluted			
(Cum).....		(696)	

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

	2017	2016	2015
		(revised)	
Cash & Equivalents.....	9,060,325	7,458,030	
Short Term Investments.....	12,573,096	17,713,368	
Cash, Equivs & STI.....	21,633,421	25,171,398	
Receivables.....	7,076,844	2,353,489	
Inventories.....	7,509,734	6,566,655	
Current Tax Assets.....	82,665	88,405	
Other Current Assets.....	5,642,528	4,172,393	
Current Assets.....	41,945,192	38,552,339	
Gross PPE.....	60,000,534	59,216,970	
Accumulated Depreciation.....	(17,413,488)	(14,970,891)	
Net PPE.....	42,587,046	44,246,079	
LT Investments.....	26,431,403	24,457,406	
Intangibles.....	49,265,281	51,140,121	
Deferred LT Asset Charges.....	10,233,487	8,102,012	
Other LT Assets.....	11,210,100	12,966,633	
LT Assets.....	139,727,317	140,912,251	
Total Assets.....	181,672,509	179,264,591	
Accounts Payable.....	1,749,437	886,913	
Accounts Payable &			
Accrued Expenses.....	1,749,437	886,913	
Other Current Liabilities.....	3,429,166	2,342,524	
Current Liabilities.....	5,178,603	3,229,437	
Long-Term Obligations.....	15,594,920	15,594,920	
Pensions & OPEB.....	1,537,531	1,177,695	
Other LT Liabilities.....	17,895,874	15,953,484	
Minorities (BS).....	(3,656)	(3,485)	
LT Liabilities.....	35,028,325	32,726,099	

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

	2018	2017
Cash & Equivalents.....	410	155
Short Term Investments.....	2	4
Cash, Equivs & STI.....	412	159
Receivables.....	1,160	2,596
Inventories.....	2,042	2,799
Prepayments (ST).....	471	
Other Current Assets.....	(2)	(1)
Current Assets.....	4,083	5,553
Gross PPE.....	4,018	4,444
Accumulated Depreciation.....	(3,287)	(3,682)
Net PPE.....	731	762
LT Investments.....	125	136
Intangibles Excl Goodwill.....	353	309
Intangibles.....	353	309
Other LT Assets.....	(1)	0
LT Assets.....	1,208	1,207
Total Assets.....	5,291	6,760
Long-Term Obligations.....	0	0
Total Liabilities.....	3,001	4,385
Net Assets.....	2,290	2,375
Common Share Capital.....	2,061	1,349
Share Premium.....	10,547	9,555
Accum Other Comp Inc.....	(52)	(57)
Other Equity.....	(9,794)	(7,953)
Shareholders' Equity.....	2,292	2,376
Total Liabilities &		
Stockholders' Equity.....	5,291	6,760
Shares Outstanding.....	14,720	9,632

Recent Dividends:**1. Mastrad ordinary.**

No dividends paid.

Annual Dividends:**1. Mastrad ordinary.**

No dividends paid.

MAVEN INCOME & GROWTH VCT 2 PLC

Merger Completed On Nov. 15, 2018, Maven Income & Growth VCT 4 PLC's ("Maven VCT 4") shareholders approved its merger with Co. Under the deal, the assets and liabilities of Co. have been transferred to Maven VCT 4 for a total of 19,500,000 shares at a price of 70.56 pence each. The new shares were issued to former shareholders of Co. at a ratio of 0.485 share per each Co. share held. Maven VCT 4 net asset value stood at £54,500,000 following the transaction. The trust had 77,200,000 shares overall following the issue.

MAVEN INCOME & GROWTH VCT 4 PLC

Merger Completed On Nov. 15, 2018, Co.'s shareholders approved its merger with Maven Income & Growth VCT 2 PLC ("Maven VCT 2"). Under the deal, the assets and liabilities of Maven VCT 2 have been transferred to Co. for a total of 19,500,000 shares at a price of 70.56 pence each. The new shares were issued to former shareholders of Maven VCT 2 at a ratio of 0.485 share per each Maven VCT 2 share held. Co. net asset value stood at £54,500,000 following the transaction. The trust had 77,200,000 shares overall following the issue.

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	148,198,000	135,116,000	156,216,000
Direct Expenses.....	113,870,000	104,871,000	123,023,000

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

	2018	2017
		(revised)
Cash & Equivalents.....	45,920,000	51,930,000
Short Term Investments.....	1,395,000	1,469,000
Cash, Equivs & STI.....	47,315,000	53,399,000
Receivables.....	31,842,000	27,477,000
Inventories.....	17,553,000	13,163,000
Other Current Assets.....	3,590,000	3,196,000
Current Assets.....	100,300,000	97,235,000
Gross PPE.....	165,109,000	174,907,000
Accumulated Depreciation.....	(112,062,000)	(124,707,000)
Net PPE.....	53,047,000	50,200,000
LT Investments.....	9,731,000	7,063,000
Goodwill.....	2,408,000	
Intangibles Excl Goodwill.....	1,925,000	1,023,000
Intangibles.....	4,333,000	1,023,000
LT Receivables.....	(201,000)	(212,000)
Deferred LT Asset Charges.....	812,000	929,000
Other LT Assets.....	2,501,000	3,226,000
LT Assets.....	70,223,000	62,229,000
Total Assets.....	170,523,000	159,464,000
Accounts Payable.....	20,672,000	15,100,000
Accrued Exps.....	11,882,000	10,541,000
Accounts Payable &		
Accrued Expenses.....	32,554,000	25,641,000
Current Debt.....	35,000	35,000
Current Capital Lease		
Obligations.....	33,000	59,000
Current Debt and Capital		
Leases.....	68,000	94,000
Other Current Liabilities.....	3,729,000	4,369,000
Current Liabilities.....	36,351,000	30,104,000
Long-Term Obligations.....	544,000	672,000
Deferred LT Liability		
Charges.....	4,024,000	3,926,000
Pensions & OPEB.....	6,800,000	6,612,000
Other LT Liabilities.....	10,000	10,000
Minorities (BS).....	1,777,000	1,720,000
LT Liabilities.....	11,378,000	11,220,000
Total Liabilities.....	49,506,000	43,044,000
Net Assets.....	121,017,000	116,420,000
Common Share Capital.....	12,203,000	12,203,000
Retained Earnings.....	86,360,000	81,135,000
Treasury Stock.....	997,000	996,000
Other Equity.....	23,451,000	24,078,000
Shareholders' Equity.....	121,017,000	116,420,000
Total Liabilities &		
Stockholders' Equity.....	170,523,000	159,464,000
Net Current Assets.....	63,949,000	67,131,000

Non-Op Income	78,546	(5,703)	36,806	2018	2017	2016	Shareholders' Equity	13,253,473	12,405,646	
EBT Continuing	784,128	531,380	686,267		(revised)		Total Liabilities & Stockholders' Equity	38,729,707	37,142,391	
Taxation (current)	295,003	165,363	134,710	Sales	...	53,480,248	Net Current Assets	3,412,074	2,996,183	
Taxation (deferred)	(36,829)	(4,936)	67,639	Revenue	52,253,186	51,354,726	53,480,248	Total Assets Less Current Liabilities	22,061,325	21,743,753
EAT Continuing	525,954	370,953	483,918	Direct Expenses	41,452,527	40,587,594	43,121,099	Shares Outstanding	12,098	12,098
Min Ints.	(9,459)	(2,130)	(7,619)	Gross Profit	10,800,659	10,767,132	10,359,149			
Net Income	516,493	368,820	476,295	SG&A	9,353,713	9,145,023	9,075,141			
Dividends Per Share	24	...	...	D&A (OpEx)	76,431	71,447	69,917			
EPS - Basic - Cont	69.79	50.39	65.80	Other OpEx	0	0	0			
EPS - Primary	69.79	50.39	65.80	Indirect Expenses	9,430,144	9,216,470	9,145,058			
EPS - Diluted	...	...	...	Total Operating Expenses	50,882,671	49,804,064	52,266,157			
Cont.	69.27	50.09	65.34	Operating Income	1,370,515	1,550,662	1,214,086			
EPS - Diluted	69.27	50.09	65.34	Non-Op Net Interest Income	(97,359)	(107,862)	(97,081)			
Shares (primary)	7,400	7,318	7,238	Non-Op Gains	...	...	(46,544)			
Shares (diluted)	7,455	7,362	7,289	Other Non-Op	52,551	91,282	104,090			

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	
Sales	5,790,967	5,344,370	5,341,557
Revenue	5,790,967	5,344,370	5,341,557
Direct Expenses	4,260,961	3,924,806	3,994,799
Gross Profit	1,530,006	1,419,564	1,346,757
SG&A	1,090,759	1,018,064	1,104,750
D&A (OpEx)	40,841	40,988	40,310
R&D (OpEx)	186,001	212,899	251,759
Other OpEx	0	0	0
Indirect Expenses	1,317,601	1,271,951	1,396,819
Total Operating Expenses	5,578,562	5,196,757	5,391,618
Operating Income	212,399	147,608	(50,067)
Non-Op Net Interest Income	(50,852)	(57,846)	(63,503)
Non-Op For Curr Gains	(32,991)	(25,550)	(12,847)
Non-Op Gains	(5,031)	(3,676)	12,890
Other Non-Op	20,303	44,365	136,882
Non-Op Income	(68,571)	(42,707)	73,422
EBT Continuing	143,828	104,901	23,355
Taxation (current)	18,070	9,729	18,719
Taxation (deferred)	18,070	9,729	18,609
EAT Continuing	125,758	95,172	4,746
Equity Earns	(42,098)	(51,846)	(107,904)
Net Income	83,660	43,326	(103,158)
EPS - Primary	4.14	2.28	(5.97)
EPS - Diluted	4.13	...	...
Shares (primary)	20,222	18,978	17,268
Shares (diluted)	20,258	...	...

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

	2018	2017
		(revised)
Cash & Equivalents	744,414	569,437
Cash, Equivs & STI	744,414	569,437
Receivables	1,341,891	1,035,278
Raw Materials	79,146	64,988
WIP	667,895	384,692
Inventories - Other	465,089	692,987
Inventories	1,132,984	1,077,679
Other Current Assets	93,937	56,998
Current Assets	3,313,226	2,739,392
Net PPE	3,503,252	3,433,755
LT Investments	323,248	336,405
Intangibles Excl Goodwill	8,854	13,696
Intangibles	8,854	13,696
Other LT Assets	124,408	104,146
LT Assets	3,959,762	3,888,002
Total Assets	7,272,990	6,627,395
Accounts Payable	498,299	519,976
Accrued Exps	229,068	240,496
Accounts Payable & Accrued Expenses	727,367	760,472
Current Debt	921,130	850,961
Current Capital Lease Obligations	62,846	42,496
Current Debt and Capital Leases	983,976	893,457
Other Current Liabilities	191,389	166,295
Current Liabilities	1,902,732	1,820,224
Long-Term Obligations	2,866,838	3,122,600
Deferred LT Liability Charges	31,427	24,147

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

	2018	2017
Cash & Equivalents	5,180,370	5,130,803
Short Term Investments	...	14,164
Cash, Equivs & STI	5,180,370	5,144,967
Receivables	3,043,469	2,983,813
Raw Materials	421,232	396,934
WIP	444,261	353,250
Inventories - Other	760,880	821,943
Inventories	1,626,373	1,572,127
Other Current Assets	301,471	288,366
Current Assets	10,151,683	9,989,273
Gross PPE	4,027,753	4,076,037
Accumulated Depreciation	(2,670,448)	(2,567,679)
Net PPE	2,002,247	2,153,301
LT Investments	1,699,073	1,395,167
Intangibles Excl Goodwill	372,231	459,647
Intangibles	372,231	459,648
LT Receivables	(60,801)	(58,913)
Deferred LT Asset Charges	...	399
Other LT Assets	195,139	188,701
LT Assets	4,207,889	4,138,303
Total Assets	14,359,573	14,127,579
Accounts Payable	405,472	325,017
Accrued Exps	436,434	384,099
Accounts Payable & Accrued Expenses	841,906	709,116
Current Debt	69,996	338,614
Current Capital Lease Obligations	9,845	22,733
Current Debt and Capital Leases	79,841	361,347
Other Current Liabilities	550,241	558,627
Current Liabilities	1,471,988	1,629,090
Long-Term Obligations	58,350	520,331
Deferred LT Liability Charges	187,700	74,952
Pensions & OPEB	40,900	72,627
Other LT Liabilities	3,534	13,379
Minorities (BS)	95,324	81,970
LT Liabilities	290,484	681,289
Total Liabilities	1,857,796	2,392,349
Net Assets	12,501,777	11,735,230
Common Share Capital	3,072,352	3,072,352
Retained Earnings	5,358,716	4,990,544
Treasury Stock	603,318	632,152
Other Equity	4,674,026	4,304,485
Shareholders' Equity	12,501,776	11,735,229
Total Liabilities & Stockholders' Equity	14,359,573	14,127,579
Net Current Assets	8,679,695	8,360,183
Total Assets Less Current Liabilities	12,887,585	12,498,489
Shares Outstanding	7,416	7,416

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

No dividends paid.

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

No dividends paid.

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

	2018	2017
		(revised)
Cash & Equivalents	3,408,213	2,852,863
Short Term Investments	180,000	100,000
Cash, Equivs & STI	3,588,213	2,952,863
Receivables	10,060,929	9,309,504
Raw Materials	1,950,990	2,126,193
WIP	303,011	242,839
Inventories - Other	3,359,197	2,927,639
Inventories	5,613,198	5,296,671
Other Current Assets	818,116	835,783
Current Assets	20,080,456	18,394,821
Gross PPE	39,707,897	38,448,166
Accumulated Depreciation	(28,214,694)	(27,239,423)
Net PPE	14,925,138	15,147,909
LT Investments	3,051,259	2,911,392
Intangibles Excl Goodwill	65,099	87,577
Intangibles	65,099	87,577
LT Receivables	(933)	(933)
Deferred LT Asset Charges	369,155	365,515
Other LT Assets	239,532	236,110
LT Assets	18,649,250	18,747,570
Total Assets	38,729,707	37,142,391
Accounts Payable	5,439,569	4,568,328
Accrued Exps	2,098,920	2,324,295
Accounts Payable & Accrued Expenses	7,538,489	6,892,623
Current Debt	4,089,738	4,684,716
Current Capital Lease Obligations	7,077	8,136
Current Debt and Capital Leases	4,096,815	4,692,852
Other Current Liabilities	5,033,078	3,813,163
Current Liabilities	16,668,382	15,398,638
Long-Term Obligations	5,547,416	5,907,374
Pensions & OPEB	1,885,473	1,832,431
Other LT Liabilities	850,500	986,187
Minorities (BS)	524,462	612,114
LT Liabilities	8,283,389	8,725,992
Total Liabilities	25,476,234	24,736,744
Net Assets	13,253,473	12,405,646
Common Share Capital	1,474,633	1,474,633
Retained Earnings	9,790,460	8,968,083
Treasury Stock	4,124	4,018
Other Equity	1,992,504	1,966,948

Pensions & OPEB	227,130	192,284
Other LT Liabilities	59,760	58,091
LT Liabilities	3,185,155	3,397,122
Total Liabilities	5,087,888	5,217,347
Net Assets	2,185,101	1,410,048
Common Share Capital	2,444,474	2,095,307
Share Premium	683,069	333,902
Retained Earnings	(1,037,538)	(1,121,199)
Treasury Stock	(421)	(421)
For Curr Trans (BS)	38,373	34,965
Other Equity	56,729	67,494
Shareholders' Equity	2,184,686	1,410,048
Total Liabilities & Stockholders' Equity	7,272,990	6,627,395
Net Current Assets	1,410,494	919,168
Total Assets Less Current Liabilities	5,370,258	4,807,171
Shares Outstanding	22,714	19,326

Recent Dividends:**1. Okamoto Glass Co Ltd Kashiwa common.**

No dividends paid.

Annual Dividends:**1. Okamoto Glass Co Ltd Kashiwa common.**

No dividends paid.

OXURION NV

New Name On Nov. 16, 2018, Co. changed its name from ThromboGenics NV to Oxurion NV.

OXURION NV

Stock Trading Status Co.'s common stock is trading on National Bulletin Board (NBB), Stock symbol:TBGN F.

PAN AMERICAN SILVER CORP

Acquisition Development On Nov. 14, 2018, Co. announced that it has agreed to buy Tahoe Resources, a company that engaged in the operation of mineral properties for the mining of precious metals and the acquisition, exploration and development of mineral interests in the Americas Inc for \$1,070,000,000 in cash and stock deal.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	668,041,930	694,856,269	615,357,061
Direct Expenses	597,720,294	556,420,449	492,742,474
Gross Profit	70,321,637	138,435,821	122,614,587
SG&A	100,273,931	72,649,976	64,292,858
Other OpEx	0	0	0
Indirect Expenses	100,273,931	72,649,976	64,292,858
Total Operating Expenses	697,994,225	629,070,424	557,035,332
Operating Income	(29,952,294)	65,785,845	58,321,729
Non-Op Net Interest Income	(18,983,433)	5,986,999	9,263,294
Other Non-Op	15,428,655	3,676,506	12,559,799
Non-Op Income	(3,554,778)	9,663,505	21,823,093
EBT Continuing	(33,507,072)	75,449,350	80,144,822
Taxation	6,344,114	17,826,685	23,769,719
EAT Continuing	(39,851,186)	57,622,665	56,375,104
Min Ints.	20,899,715	(2,496,286)	(6,593,750)
Equity Earns	(1,341)	(587)	(1,000,614)
Disc Ops	...	...	16,457,391
Net Income	(18,952,812)	55,125,792	65,238,130
Dividends Per Share	100	300	...
EPS - Basic - Cont	(222)	647	764
EPS - Primary	(222)	647	764
EPS - Diluted	...	...	...
Cont.	(222)	647	764
EPS - Diluted	(222)	647	764
Shares (primary)	85,184	85,184	85,384
Shares (diluted)	85,184	85,184	85,384
Taxation (Cumu)	...	17,826,685	23,769,719
Min Ints (Cumu)	...	(2,496,286)	(6,593,750)
EPS - Primary (Cumu)	...	647	764
EPS - Diluted (Cumu)	...	647	764

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

	2017	2016
		(revised)
Cash & Equivalents	171,994,284	182,298,788

Short Term Investments	127,867,101	267,184,259
Cash, Equivs & STI	299,861,385	449,483,047
Receivables	18,701,454	22,568,777
Inventories	5,373,339	2,402,758
Prepayments (ST)	16,535,655	10,049,585
Other Current Assets	4,186,692	7,477,847
Current Assets	344,658,525	491,982,014
Gross PPE	1,813,945,898	1,484,708,651
Accumulated Depreciation	(189,788,197)	(147,745,014)
Net PPE	1,624,157,701	1,336,963,637
LT Investments	30,155,468	40,451,205
Goodwill	231,295,450	232,299,350
Intangibles Excl Goodwill	58,322,071	52,819,055
Intangibles	289,617,521	285,118,405
Prepayments (LT)	778,663	3,850,000
LT Receivables	11,177,574	10,309,820
Other LT Assets	134,778,539	139,343,561
LT Assets	2,090,665,466	1,816,036,629
Total Assets	2,435,323,992	2,308,018,643
Accounts Payable	2,564,119	1,652,453
Accrued Exps	510,800	115,781
Accounts Payable & Accrued Expenses	3,074,920	1,768,234
Current Debt	51,982,940	70,355,447
Current Debt and Capital Leases	51,982,940	70,355,447
Other Current Liabilities	197,574,027	217,825,465
Current Liabilities	252,631,886	289,949,145
Long-Term Obligations	821,565,433	636,461,988
Deferred LT Liability	...	...
Charges	43,838,384	45,310,129
Pensions & OPEB	9,169,202	14,880,703
Other LT Liabilities	14,780,199	11,751,173
Minorities (BS)	299,110,970	265,562,211
LT Liabilities	889,353,218	708,403,992
Total Liabilities	1,441,096,074	1,263,915,348
Net Assets	994,227,918	1,044,103,295
Common Share Capital	47,032,355	47,032,355
Share Premium	295,020,106	295,020,106
Retained Earnings	680,107,279	726,949,182
Other Equity	(27,931,823)	(24,898,349)
Shareholders' Equity	994,227,918	1,044,103,295
Total Liabilities & Stockholders' Equity	2,435,323,992	2,308,018,643
Net Current Assets	92,026,639	202,032,869
Total Assets Less Current Liabilities	2,182,692,105	2,018,069,498
Shares Outstanding	85,184	85,184

Recent Dividends:**1. Paradise Company Ltd common.**

No dividends paid.

Annual Dividends:**1. Paradise Company Ltd common.**

No dividends paid.

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

	2018	2017
Revenue	100,900	89,423
Direct Expenses	53,795	44,876
Gross Profit	47,105	44,547
SG&A	25,042	23,541
D&A (OpEx)	5,990	2,692
RR&I	1,117	3,604
Other OpEx	14,804	11,052
Indirect Expenses	46,953	40,889
Total Operating Expenses	100,748	85,765
Operating Income	152	3,658
Non-Op Net Interest Income	(631)	(340)
Non-Op Gains	(2,315)	(3,434)
Other Non-Op	(712)	(439)
Non-Op Income	(3,658)	(4,213)
EBT Continuing	(3,506)	(555)
Taxation	(555)	902
EAT Continuing	(2,951)	(1,457)
Disc Ops	(2,143)	(148)
Net Income	(5,094)	(1,605)
EPS - Basic - Cont	(305.88)	(96.38)
EPS - Primary	(305.88)	(96.38)

EPS - Diluted - Cont	(305.88)	(96.38)
EPS - Diluted	(305.88)	(96.38)
Shares (primary)	1,665	1,665
Shares (diluted)	1,665	1,665

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

	2018	2017
Cash & Equivalents	11,411	6,893
Cash, Equivs & STI	11,411	6,893
Receivables	19,579	25,066
Inventories	11,532	14,186
Current Tax Assets	2,323	1,835
Prepayments (ST)	842	1,089
Other Current Assets	0	0
Current Assets	45,687	49,069
Gross PPE	41,692	45,252
Accumulated Depreciation	(32,875)	(34,797)
Net PPE	8,817	10,455
LT Investments	714	627
Goodwill	49,994	50,320
Intangibles Excl Goodwill	12,060	12,535
Intangibles	62,054	62,855
Deferred LT Asset Charges	2,477	2,002
Other LT Assets	0	0
LT Assets	74,062	75,939
Total Assets	119,749	125,008
Accounts Payable	21,058	21,147
Accrued Exps	2,152	2,571
Accounts Payable & Accrued Expenses	23,210	23,718
Current Debt	16,224	21,320
Current Capital Lease Obligations	331	468
Current Debt and Capital Leases	16,555	21,788
Related Parties (ST Liab)	4,425	2,981
Other Current Liabilities	10,574	15,065
Current Liabilities	54,764	63,552
Long-Term Obligations	33,031	24,432
Deferred LT Liability	...	...
Charges	1,771	2,137
Pensions & OPEB	1,464	1,438
Other LT Liabilities	(1)	0
Minorities (BS)	10	10
LT Liabilities	36,265	28,007
Total Liabilities	91,039	91,569
Net Assets	28,710	33,439
Common Share Capital	58,287	58,287
Share Premium	60,853	60,853
Treasury Stock	242	254
For Curr Trans (BS)	(1,289)	(1,567)
Other Equity	(88,899)	(83,880)
Shareholders' Equity	28,710	33,439
Total Liabilities & Stockholders' Equity	119,749	125,008
Net Current Assets	(9,077)	(14,483)
Total Assets Less Current Liabilities	64,985	61,456
Shares Outstanding	1,661	1,663

Recent Dividends:**1. Paragon ID SA ordinary.**

No dividends paid.

Annual Dividends:**1. Paragon ID SA ordinary.**

No dividends paid.

PARAGON ID SA**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors Saint-Germain Audit and Ernst & Young Audit as presented in the June 30, 2018 Annual Report: "We certify that the consolidated financial statements are, consistent with IFRS as adopted by the European Union, regular and fair and give a true and fair view of the results of operations in the financial year as well as the financial and asset position, at the end of the financial year, the whole constitutes the persons and entities included in the consolidation. Without qualifying the opinion expressed above, we draw your attention to Note 2.3.3 of the Consolidated Financial Statements, which sets out the hypotheses underlying the going concern principle of operations."

PEMBINA PIPELINE CORP

Conversion Results for Series 1 Preferred Shares On Nov. 16, 2018, Co. announced that none of its Cumulative Redeemable Rate Reset Class A Preferred Shares, Series 1 ("Series 1 Shares") would be converted into Cumulative Redeemable Floating Rate Class A Preferred Shares, Series 2 of Pembina ("Series 2 Shares") on Dec. 1, 2018. After taking into account all conversion notices received from holders of its outstanding Series 1 Shares by the Nov. 16, 2018 deadline for the conversion of the Series 1 Shares into Series 2 Shares, less than the 1,000,000 Series 2 Shares required to give effect to conversions into Series 2 Shares were tendered for conversion.

PIVOT PHARMACEUTICALS INC

Purchase Order On Nov. 14, 2018, Co. announced that it has placed a Purchase Order with its German manufacturing partner, Solmic GmbH, for 15,000 bottles of Pivot Naturals Oral 1% CBD Solution. The product will be distributed in the European Union to over 1,800 retail and online clients by Co.'s distribution partner, S.T.U. GmbH. The 30 ml bottle will retail for CHF 90.00 and be available for purchase in Dec. 2018. The product is registered in Germany and has the required Pharmazentralnummer (PZN) code. Once a product is introduced in the IFA database, a Pharmazentralnummer (PZN) is assigned. It is the national standard identification code for products in the pharmacy market in Germany and makes the products eligible for sale in other EU countries.

PIVOT PHARMACEUTICALS INC

Termination Letter of Intent On Nov. 14, 2018, Co. and Knol Resources Corp. ("Knol") announced that they have mutually agreed to terminate the previously announced Letter of Intent for the Reverse Takeover of Knol. There will be no break fee payable by either party as there was no definitive agreement reached but Co. will cover Knol's legal fees and other costs up to a maximum of \$50,000 as per the Letter of Intent. With sentiment in the U.S. rapidly becoming more favourable towards the legalization of cannabis, Co. will continue to focus on building a bio-cannabis products company with a global footprint.

PREMIER GOLD MINES LTD

Acquisition Development On Nov. 14, 2018, Co. entered into an Option Agreement with Ely Gold Royalties Inc. (TSX-V: ELY, OTCQB: ELYGF) ("Ely Gold") to acquire a 100% interest in the Rodeo Creek Property located in the Carlin Trend of Nevada ("Rodeo Creek" or the "Project"). The Rodeo Creek Property is a 510 acre land package consisting of 31 unpatented claims strategically located adjoining Premier's 40% owned South Arturo Property in the heart of the Carlin Trend, and approximately 10 kilometers northwest from Barrick Gold's ("Barrick") Goldstrike Operations (See Figure 1). The Project also abuts against Halliburton's Rossi Barite mine at its north boundary. Pursuant to the terms of the transaction, Co. will have the Option to acquire a 100% interest in the Project by making payments to Ely Gold in the amount of US\$500,000 over a 5 years period and Ely Gold will retain a 2.0% Net Smelter Royalty.

PROMETIC LIFE SCIENCES INC

Financing Development On Nov. 16, 2018, Co. announced that it has closed the transaction previously disclosed on Oct. 29, 2018 with Structured Alpha LP ("SALP"), an affiliate of Peter J. Thomson's investment firm, Thomvest Asset Management Inc., extending the maturity dates of its US\$80,000,000 (CS100,000,000) line of credit and Original Issue Discount Notes (collectively the "Debt") to Sept. 2024. The Transaction reflects the terms previously disclosed by Co. As a result of the transaction, the maturity dates of the Debt have been extended to Sept. 2024. Interest will continue to be paid quarterly on the Line of Credit. There will be no additional interest charges in relation to the Original Issue Discount Notes until their original maturity date of July 31, 2022. As of July 31, 2022, said notes will be restructured into cash paying loans bearing an annual interest rate of 10%. As previously disclosed, as part of the consideration for the extension of the maturity dates for the Debt, Co. would cancel 100,117,594 existing warrants and grant new warrants to SALP, bearing a term of 8 years and exercisable at a per share price equal to CS1.00. The exact number of warrants to be granted will be set at a number that would result in SALP having a 19.99% fully-diluted ownership level in Co. upon grant of the warrants to be completed no later than Dec. 27, 2018.

PURE MULTI-FAMILY REIT LP

Co. Repurchasing Certain Securities On Nov. 16, 2018, Co. announced that the TSX Venture Exchange (the "TSX-V") has accepted its notice of intention to make a normal course issuer bid (the "Bid"). The notice provides that Co. may, during the twelve-month period commencing Nov. 20, 2018 and ending Nov. 19, 2019, purchase for cancellation on the TSX-V up to 1,500,000 class A units (each, a "Unit") in total, being approximately 2.0% of the outstanding Units as of the date hereof.

RADISSON HOSPITALITY AB

New Name On Nov. 16, 2018, Co. changed its name from Rezidor Hotel Group AB to Radisson Hospitality AB.

RIGHT ON CO LTD

Annual Report

Standardized Income Statement, Years Ended Aug. 20

(¥000):	2018	2017	2016
Sales	76,798,000	80,028,000	86,462,000
Revenue	76,798,000	80,028,000	86,462,000
Direct Expenses	39,528,000	44,151,000	45,349,000
Gross Profit	37,269,000	35,877,000	41,112,000
SG&A	36,066,000	38,727,000	37,379,000
Other OpEx	0	0	0
Indirect Expenses	36,066,000	38,727,000	37,379,000
Total Operating Expenses	75,594,000	82,878,000	82,728,000
Operating Income	1,202,000	(2,849,000)	3,733,000
Non-Op Net Interest Income	(74,000)	(88,000)	(110,000)
Non-Op For Curr Gains	(36,000)	...	...
Non-Op Gains	197,000	(248,000)	(173,000)
Other Non-Op	(442,000)	(703,000)	(454,000)
Non-Op Income	(355,000)	(1,039,000)	(737,000)
EBT Continuing	847,000	(3,888,000)	2,997,000
Taxation (current)	351,000	217,000	1,291,000
Taxation	390,000	532,000	1,243,000
EAT Continuing	457,000	(4,420,000)	1,754,000
Net Income	457,000	(4,421,000)	1,754,000
EPS - Primary	16.63	161.40	64.35
EPS - Diluted	16.60	...	63.76
Shares (primary)	27,503	27,393	27,260
Shares (diluted)	27,554	...	27,513

Standardized Balance Sheet, Years Ended Aug. 20 (¥000):

	2018	2017
Cash & Equivalents	17,865,000	12,928,000
Cash, Equivs & STI	17,865,000	12,928,000
Receivables	3,212,000	3,540,000
Inventories	14,587,000	15,826,000
Current Tax Assets	706,000	699,000
Prepayments (ST)	...	153,000
Other Current Assets	289,000	1,572,000
Current Assets	36,659,000	34,718,000
Net PPE	9,824,000	13,487,000
LT Investments	241,000	342,000
Intangibles Excl Goodwill	562,000	506,000
Intangibles	562,000	506,000
Prepayments (LT)	...	383,000
Other LT Assets	10,702,000	10,469,000
LT Assets	21,329,000	25,187,000
Total Assets	57,990,000	59,908,000
Accounts Payable	1,435,000	1,608,000
Accrued Exps	1,666,000	2,497,000
Accounts Payable & Accrued Expenses	3,101,000	4,105,000
Current Debt	3,840,000	4,255,000
Current Capital Lease Obligations	...	3,000
Current Debt and Capital Leases	3,840,000	4,258,000
Other Current Liabilities	10,106,000	9,311,000
Current Liabilities	17,047,000	17,674,000
Long-Term Obligations	8,630,000	9,871,000
Deferred LT Liability Charges	218,000	170,000
Other LT Liabilities	2,733,000	2,661,000
LT Liabilities	11,581,000	12,702,000
Total Liabilities	28,629,000	30,376,000
Net Assets	29,360,000	29,532,000
Common Share Capital	6,195,000	6,195,000
Share Premium	6,403,000	6,481,000
Retained Earnings	19,306,000	19,564,000
Treasury Stock	(2,689,000)	(2,835,000)
For Curr Trans (BS)	10,000	...
Other Equity	45,000	45,000
Shareholders' Equity	29,270,000	29,450,000
Total Liabilities & Stockholders' Equity	57,990,000	59,908,000
Net Current Assets	19,612,000	17,044,000
Total Assets Less Current Liabilities	40,943,000	42,234,000

Shares Outstanding	27,530	27,416
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Recent Dividends:

1. Right On Co Ltd common.

No dividends paid.

Annual Dividends:

1. Right On Co Ltd common.

No dividends paid.

S&T DYNAMICS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2017	2016	2015
Revenue	436,273,550	468,007,770	504,444,993
Direct Expenses	409,309,801	444,674,639	442,500,512
Gross Profit	26,963,749	23,333,131	61,944,482
SG&A	64,423,052	24,780,861	23,473,084
Other OpEx	0	0	0
Indirect Expenses	64,423,052	24,780,861	23,473,084
Total Operating Expenses	473,732,853	469,455,500	465,973,596
Operating Income	(37,459,302)	(1,447,729)	38,471,397
Non-Op Net Interest Income	2,283,028	1,834,917	1,953,328
Non-Op For Curr Gains	(1,248,112)	660,811	1,026,200
Other Non-Op	(3,479,422)	(24,029,720)	(798,920)
Non-Op Income	(2,444,506)	(21,533,992)	2,180,608
EBT Continuing	(39,903,808)	(22,981,721)	40,652,006
Taxation	(8,855,798)	1,188,199	7,595,968
EAT Continuing	(31,048,010)	(24,169,921)	33,056,038
Equity Earnings	123,621	(265,873)	(432,911)
Net Income	(30,924,389)	(24,435,794)	32,623,127
EPS - Basic - Cont	(1,029)	(807)	1,077
EPS - Primary	(1,029)	(807)	1,077
EPS - Diluted - Cont	(1,029)	(807)	1,077
EPS - Diluted	(1,029)	(807)	1,077
Shares (primary)	30,054	30,277	30,277
Shares (diluted)	30,054	30,277	30,277

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

	2017	2016
Cash & Equivalents	172,556,293	203,280,135
Short Term Investments	50,080,491	160,055
Cash, Equivs & STI	222,636,784	203,440,190
Receivables	73,908,567	103,991,567
Inventories	81,128,806	92,241,762
Other Current Assets	21,434,159	21,907,219
Current Assets	399,108,316	421,580,737
Gross PPE	630,576,452	636,145,769
Accumulated Depreciation	(243,478,887)	(231,779,256)
Net PPE	387,097,565	404,366,513
LT Investments	7,079,959	9,499,484
Goodwill	48,645	48,645
Intangibles Excl Goodwill	2,460,801	12,869,425
Intangibles	2,509,446	12,918,070
LT Receivables	935,531	...
Other LT Assets	41,696,732	42,157,279
LT Assets	439,319,232	468,941,347
Total Assets	838,427,549	890,522,084
Current Debt	6,520,000	6,839,718
Current Debt and Capital Leases	6,520,000	6,839,718
Other Current Liabilities	157,510,236	143,785,713
Current Liabilities	164,030,236	150,625,431
Long-Term Obligations	0	0
Deferred LT Liability Charges	28,740,358	43,636,694
Pensions & OPEB	33,013,026	33,787,107
Other LT Liabilities	8,116,114	8,928,909
LT Liabilities	69,869,498	86,352,710
Total Liabilities	233,899,733	236,978,141
Net Assets	604,527,815	653,543,942
Common Share Capital	83,683,598	83,683,598
Share Premium	21,611,121	21,611,121
Retained Earnings	542,578,092	575,255,432
Accum Other Comp Inc	(666,272)	678,793
Other Equity	(42,678,723)	(27,685,001)
Shareholders' Equity	604,527,815	653,543,942
Total Liabilities & Shareholders' Equity	838,427,549	890,522,084

SG&A	89,002,495	72,797,493	49,626,018
Other OpEx	0	0	0
Indirect Expenses	89,002,495	72,797,493	49,626,018
Total Operating Expenses	1,684,297,074	1,198,939,176	468,054,157
Operating Income	236,087,843	120,809,125	58,009,392
Non-Op Net Interest Income	(4,597,720)	(5,841,067)	6,076,639
Non-Op For Curr Gains	(3,416,158)	(42,025)	119,456
Other Non-Op	37,099,842	(9,647,695)	(13,660,178)
Non-Op Income	29,085,964	(15,530,787)	(7,464,083)
EBT Continuing	265,173,807	105,278,338	50,545,309
Taxation	61,837,934	25,714,742	19,709,252
EAT Continuing	203,335,873	79,563,595	30,836,057
Min Ints	(6,406,183)	(1,326,401)	...
Net Income	196,929,690	78,237,195	30,836,057
Dividends Per Share	1,245	560	...
EPS - Basic - Cont	5,544	2,242	883.50
EPS - Primary	5,544	2,242	883.50
EPS -Diluted - Cont	5,544	2,242	883.50
EPS - Diluted	5,544	2,242	883.50
Shares (primary)	35,521	34,899	34,899
Shares (diluted)	35,521	34,899	34,899
Taxation (Cumu)	...	25,714,742	...
Min Ints (Cumu)	...	(1,326,401)	...
EPS - Primary (Cumu)	...	2,242	...
EPS - Diluted (Cumu)	...	2,242	...

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

	2017	2016
Cash & Equivalents	585,865,181	276,413,116
Short Term Investments	84,542,093	45,142,071
Cash, Equivs & STI	670,407,274	321,555,186
Receivables	406,437,029	439,202,720
Inventories	28,526,442	39,695,510
Assets Held For Sale (ST)	...	2,120,000
Other Current Assets	27,727,401	21,176,297
Current Assets	1,133,098,145	823,749,713
Gross PPE	965,244,170	938,842,562
Accumulated Depreciation	(461,547,161)	(441,255,033)
Net PPE	503,697,009	497,587,529
LT Investments	11,147,077	8,833,420
Goodwill	44,721,979	44,721,979
Intangibles Excl Goodwill	62,866,486	79,702,674
Intangibles	107,588,465	124,424,653
LT Receivables	6,966,319	7,813,629
Deferred LT Asset Charges	46,989,511	40,915,124
Other LT Assets	1,322,417	1,935,818
LT Assets	677,710,798	681,510,172
Total Assets	1,810,808,943	1,505,259,885
Accounts Payable	113,687,142	164,975,880
Accrued Exps	20,907,790	15,948,599
Accounts Payable & Accrued Expenses	134,594,932	180,924,479
Current Debt	37,570,626	80,229,025
Current Debt and Capital Leases	37,570,626	80,229,025
Other Current Liabilities	368,783,493	196,029,281
Current Liabilities	540,949,051	457,182,785
Long-Term Obligations	211,878,570	207,309,193
Pensions & OPEB	8,863,246	14,889,212
Other LT Liabilities	64,263,405	50,252,729
Minorities (BS)	207,563,259	206,909,775
LT Liabilities	285,005,221	272,451,134
Total Liabilities	1,033,517,530	936,543,694
Net Assets	777,291,413	568,716,191
Common Share Capital	17,954,380	8,977,190
Share Premium	35,386,445	28,492,470
Retained Earnings	730,099,695	552,578,121
Accum Other Comp Inc	(6,149,107)	1,149,996
Other Equity	0	(22,481,586)
Shareholders' Equity	777,291,413	568,716,191
Total Liabilities & Stockholders' Equity	1,810,808,943	1,505,259,885
Net Current Assets	592,149,094	366,566,928
Total Assets Less Current Liabilities	1,269,859,892	1,048,077,100
Shares Outstanding	35,909	34,899

Recent Dividends:

1. SFA Engineering Corp common.

No dividends paid.

Annual Dividends:

1. SFA Engineering Corp common.

No dividends paid.

SOULBRAIN CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	775,598,356	722,520,542	627,917,401
Direct Expenses	604,370,298	549,501,399	472,111,252
Gross Profit	171,228,058	173,019,144	155,806,149
SG&A	65,533,723	67,880,139	54,755,272
Other OpEx	0	0	0
Indirect Expenses	65,533,723	67,880,139	54,755,272
Total Operating Expenses	669,904,021	617,381,538	526,866,525
Operating Income	105,694,335	105,139,005	101,050,876
Non-Op Net Interest Income	(1,215,058)	(1,347,317)	(929,863)
Non-Op For Curr Gains	(12,889,628)	1,413,694	1,340,421
Other Non-Op	(30,464,785)	(6,095,389)	5,632,398
Non-Op Income	(44,569,471)	(6,029,012)	6,042,956
EBT Continuing	61,124,864	99,109,993	107,093,832
Taxation	23,673,080	25,277,738	29,611,094
EAT Continuing	37,451,784	73,832,255	77,482,738
Min Ints	(1,887,733)	246,876	128,677
Equity Earnings	5,634,559	688,400	3,104,390
Net Income	41,198,611	74,767,171	80,715,805
Dividends Per Share	700	...	...
EPS - Basic - Cont	2,532	4,635	4,969
EPS - Primary	2,532	4,635	4,969
EPS -Diluted - Cont	253	4,635	4,968
EPS - Diluted	253	4,635	4,968
Shares (primary)	16,272	16,132	16,244
Shares (diluted)	16,272	16,132	16,248

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

	2017	2016
Cash & Equivalents	210,306,113	137,987,476
Short Term Investments	20,548,473	20,831,728
Cash, Equivs & STI	230,854,586	158,819,224
Receivables	79,579,634	76,290,404
Inventories	47,724,020	42,390,349
Current Tax Assets	112,239	...
Other Current Assets	19,186,157	14,652,821
Current Assets	377,456,636	292,152,798
Gross PPE	611,148,844	578,526,745
Accumulated Depreciation	(301,923,831)	(250,776,167)
Net PPE	309,225,013	327,750,578
LT Investments	141,536,599	137,748,034
Goodwill	...	3,123,575
Intangibles Excl Goodwill	9,310,586	10,149,884
Intangibles	9,310,586	13,273,459
LT Receivables	4,281,328	9,970,332
Deferred LT Asset Charges	12,910,779	6,909,181
Other LT Assets	41,228,620	41,586,655
LT Assets	518,492,925	537,238,238
Total Assets	895,949,561	829,391,037
Accounts Payable	39,382,644	37,869,602
Accounts Payable & Accrued Expenses	39,382,644	37,869,602
Current Debt	128,957,823	150,933,243
Current Debt and Capital Leases	128,957,823	150,933,243
Other Current Liabilities	64,483,802	53,761,312
Current Liabilities	232,824,268	242,564,157
Long-Term Obligations	5,833,000	16,817,142
Deferred LT Liability Charges	6,201,104	5,487,003
Pensions & OPEB	162,104	138,577
Other LT Liabilities	1,070,136	3,410,709
Minorities (BS)	4,861,562	2,614,667
LT Liabilities	13,266,344	25,853,431
Total Liabilities	250,952,175	271,032,254
Net Assets	644,997,386	558,358,783
Common Share Capital	8,699,136	8,281,581
Share Premium	133,946,749	78,765,322

Retained Earnings	513,973,383	482,615,503
Treasury Stock	11,676,823	11,676,823
Other Equity	54,942	373,201
Shareholders' Equity	644,997,386	558,358,783
Total Liabilities & Stockholders' Equity	895,949,561	829,391,037
Net Current Assets	144,632,367	49,588,642
Total Assets Less Current Liabilities	663,125,293	586,826,880
Shares Outstanding	16,967	16,132

Recent Dividends:

1. Soulbrain Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Soulbrain Co., Ltd. common.

No dividends paid.

SPHERE 3D CORP (NEW)

Interest Sale Completed On Nov. 13, 2018, Co. sold all of issued and outstanding shares of capital stock of its wholly-owned subsidiary, Overland Storage, Inc. ("Overland"), to Silicon Valley Technology Partners, Inc. (formerly Silicon Valley Technology Partners LLC), a Delaware corporation established by Eric Kelly, Co.'s Chief Executive Officer, who served as the chief executive officer and chairman of the board of directors of such corporation (the "Purchaser"), in consideration for (i) the issuance to Co. of shares of Series A Preferred Stock of Purchaser (the "SVTP Shares") representing 19.9% of the outstanding shares of capital stock of Purchaser as of the Closing, and (ii) the release of Co. and all of its subsidiaries (other than Overland) from all the obligations and liabilities under the Closing Indebtedness (as defined in the Purchase Agreement) and assumption thereof by Purchaser. In connection with the Closing and the other transactions described below: (a) \$6,500,000 of the outstanding principal amount of that certain 8% Senior Secured Convertible Debenture, dated Dec. 1, 2014, by and between Co. and FBC Holdings S.A.R.L ("FBC"), having an outstanding principal amount of \$24,500,000 (as amended, the "Debenture") was converted into 6,500,000 non-voting preferred shares of Co.; (c) Co. and its subsidiaries were released as obligors and guarantors under the Debenture and under Co.'s Credit Agreement, dated Apr. 6, 2016, by and among Overland, Tandberg Data GMBH, and Opus Bank, as amended and as assigned to FBC, having an outstanding principal amount of \$18,900,000 (as amended, the "Existing Credit Agreement"); and (d) the Subordinated Promissory Note, dated Dec. 11, 2017, by and between Overland and MF Ventures, LLC ("MFV"), having an outstanding principal amount of \$2,200,000 remained an obligation solely of Overland, and Co. has no obligations pursuant thereto.

STAR FLYER INC

Annual Report

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

	2018	2017
Sales	38,019,000	34,780,000
Other Revenue	76,000	106,000
Revenue	38,095,000	34,886,000
Direct Expenses	30,844,000	28,277,000
Gross Profit	7,251,000	6,608,000
SG&A	4,381,000	3,549,000
Other OpEx	0	0
Indirect Expenses	4,381,000	3,549,000
Total Operating Expenses	35,225,000	31,826,000
Operating Income	2,870,000	3,058,000
Non-Op Net Interest Income	(163,000)	(190,000)
Non-Op For Curr Gains	77,000	122,000
Non-Op Gains	(37,000)	(17,000)
Other Non-Op	(14,000)	(5,000)
Non-Op Income	(137,000)	(90,000)
EBT Continuing	2,733,000	2,967,000
Taxation (current)	1,128,000	977,000
Taxation	854,000	1,036,000
EAT Continuing	1,879,000	1,931,000
Net Income	1,878,000	1,931,000
EPS - Primary	655.71	673.90
Shares (primary)	2,865	2,866

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

	2018	2017
Cash & Equivalents	7,671,000	5,052,000

as other related activities, including exploration, extraction, processing, refining and reclamation. announced that it has agreed to buy Co. for \$1,070,000,000 in cash and stock deal.

TD CANADIAN EQUITY INDEX ETF

New Name On Nov. 20, 2018, Co. changed its name from TD S&P/TSX Capped Composite Index ETF to TD Canadian Equity Index ETF.

TD US EQUITY CAD HEDGED INDEX ETF

New Name On Nov. 20, 2018, Co. changed its name from TD S&P 500 CAD-Hedged Index ETF to TD US Equity CAD Hedged Index ET.

TD US EQUITY INDEX ETF

New Name On Nov. 20, 2018, Co. changed its name from TD S&P 500 Index ETF to TD US Equity Index ETF.

THERALASE TECHNOLOGIES INC

Patent Granted On Nov. 15, 2018, Co. announced that it has been granted a Canadian patent protecting its unique metal-glycoprotein complexes used to hunt cancer cells and when laser light activated destroy them. The Canadian patent entitled, "Metal-Glycoprotein Complexes And Their Use As Chemotherapeutic Compounds" is critical in protecting Co.'s systemic and targeted anti-cancer therapies to allow PDCs and their associated drug formulations to be systemically injected to hunt and destroy cancer cells for various cancer conditions.

THERAVANCE BIOPHARMA, INC.

Interest Sale Completed On Nov. 12, 2018, Co.'s direct or indirect wholly-owned subsidiaries, Theravance Biopharma Ireland Ltd. and Theravance Biopharma US, Inc. (collectively, "Sellers,") sold Co.'s assets related to the manufacture, marketing and sale of Co.'s proprietary antibiotic, VIBATIV® (telavancin) ("VIBATIV" or the "Product"), consisting, among other things, (i) intellectual property rights relating to the Product, (ii) active pharmaceutical ingredient for the Product, work-in-process and finished drug product, (iii) the U.S. marketing authorization for the Product, (iv) certain assigned contracts relating to the manufacture and commercialization of the Product, and (v) books and records related to the Product, to Cumberland Pharmaceuticals Inc. ("Buyer"), for US\$20,000,000. In addition, pursuant to the Agreement, Buyer would pay Sellers (i) US\$5,000,000 on or before Apr. 1, 2019 and (ii) tiered royalties of up to 20% of U.S. net sales of the Product until such time as royalties cumulatively total US\$100,000,000. Buyer also assumed certain clinical study obligations related to the Product and post-closing liabilities and obligations relating to the Product as described in the Agreement.

TIANDA HOLDINGS LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	361,555	195,539	192,785
Direct Expenses	91,195	75,524	82,056
Gross Profit	270,360	120,015	110,729
SG&A	252,247	99,536	101,189
R&D (OpEx)	3,139	3,025	1,213
Other OpEx	(2,622)	(9,997)	(4,311)
Indirect Expenses	252,764	92,563	98,091
Total Operating Expenses	343,959	168,087	180,147
Operating Income	17,596	27,452	12,638
Non-Op Net Interest Income	4,143	5,373	6,242
Non-Op Gains	8,203	(75)	(455)
Other Non-Op	0	0	0
Non-Op Income	12,346	5,298	5,787
EBT Continuing	29,942	32,750	18,425
Taxation	7,780	7,997	5,058
EAT Continuing	22,162	24,753	13,367
Min Ints	(12,154)	(12,310)	(6,799)
Net Income	10,008	12,442	6,569
Dividends Per Share ..	0.00	...	...
EPS - Basic - Cont ...	0.00	0.01	0.00
EPS - Primary	0.00	0.01	0.00
EPS - Diluted - Cont ..	0.00	0.01	0.00
EPS - Diluted	0.00	0.01	...
Shares (primary)	2,150,620	2,150,636	2,050,232
Shares (diluted)	2,150,620	2,150,636	2,050,232
Taxation (Cumu) .....	...	7,997	5,058
Min Ints (Cumu) .....	...	(12,310)	(6,799)
EPS - Primary (Cumu) ..	...	0.01	0.00
EPS - Diluted (Cumu) ..	...	...	...
EPS - Diluted (Cumu) ..	...	0.01	...

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

	2018	2017
		(revised)
Cash & Equivalents	493,154	399,316
Cash, Equivs & STI	493,154	399,316
Receivables	82,138	40,990
Inventories	36,324	35,432
Prepayments (ST)	1,517	2,099
Other Current Assets	3,977	3,625
Current Assets	617,110	481,462
Gross PPE	205,827	179,615
Accumulated Depreciation	(54,762)	(40,331)
Net PPE	151,065	139,284
LT Investments	17,779	36,232
Goodwill	112,148	98,714
Intangibles Excl Goodwill	33,344	41,036
Intangibles	145,492	139,750
Other LT Assets	113,862	107,391
LT Assets	428,197	422,658
Total Assets	1,045,308	904,120
Accounts Payable	17,197	11,262
Accounts Payable & Accrued Expenses	17,197	11,262
Related Parties (ST Liab)	427	1,058
Other Current Liabilities	116,990	51,652
Current Liabilities	134,614	63,973
Long-Term Obligations	0	0
Deferred LT Liability Charges	25,109	27,183
Other LT Liabilities	0	0
Minorities (BS)	37,857	34,642
LT Liabilities	25,109	27,183
Total Liabilities	197,580	125,798
Net Assets	847,728	778,322
Common Share Capital	215,048	215,064
Share Premium	355,816	355,865
Retained Earnings	215,738	218,273
For Curr Trans (BS)	12,021	(53,528)
Other Equity	49,105	42,648
Shareholders' Equity	847,728	778,322
Total Liabilities & Stockholders' Equity	1,045,308	904,120
Net Current Assets	482,497	417,489
Total Assets Less Current Liabilities	910,694	840,147
Shares Outstanding	2,150,476	2,150,636

Recent Dividends:
1. Tianda Holdings Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. Tianda Holdings Ltd ordinary.
 No dividends paid.

TOYO GOSOI 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)
Non-Op For Curr 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	7,973	7,937

Recent Dividends:
1. Toyo Gosei Co Ltd common.
 No dividends paid.
Annual Dividends:
1. Toyo Gosei Co Ltd common.
 No dividends paid.

UEKI CORP. (JAPAN)

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

	2018	2017	2016
			(revised)
Revenue	45,559,672	45,051,290	42,767,658
Direct Expenses	40,280,949	39,809,647	37,508,176
Gross Profit	5,278,723	5,241,643	5,259,482
SG&A	3,520,154	3,497,363	3,443,923
Other OpEx	0	0	0
Indirect Expenses	3,520,154	3,497,363	3,443,923
Total Operating Expenses	43,801,103	43,307,010	40,952,099
Operating Income	1,758,569	1,744,280	1,815,559
Non-Op Net Interest Income	(30,887)	(39,426)	(41,958)
Other Non-Op	169,885	53,418	(42,922)
Non-Op Income	138,998	13,992	(84,880)
EBT Continuing	1,897,567	1,758,272	1,730,679
Taxation (current)	517,870	470,301	528,238

(Cumu)	3,176	819	Taxation (current)	2,810,000	1,676,000	2,624,000
EPS - Diluted			Taxation (deferred) ...	(162,000)	300,000	(82,000)
(Cumu)	3,176	817	Taxation	2,648,000	1,976,000	2,541,000
			EAT Continuing	4,397,000	2,775,000	3,519,000
			Min Ints	(1,033,000)	(1,031,000)	(1,180,000)
			Equity Earns	32,000	11,000	26,000
			Net Income	3,393,000	1,752,000	2,362,000
			Dividends Per Share ..	42	36	...
			EPS - Basic - Cont ...	313.02	161.66	217.92
			EPS - Primary	313.02	161.66	217.92
			EPS -Diluted -			
			Cont	313.02	161.66	217.92
			Shares (primary)	10,842	10,842	10,842
			Shares (diluted)	10,842	10,842	10,842

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

	2017	2016
		(revised)
Cash & Equivalents	39,800,231	31,875,698
Short Term Investments	19,472,583	29,255,517
Cash, Equivs & STI	59,272,814	61,131,215
Receivables	50,023,164	30,759,834
Inventories	81,331,149	64,438,608
Current Tax Assets	21,589	58,939
Other Current Assets	3,849,939	16,731,875
Current Assets	194,498,656	173,120,471
Gross PPE	258,093,894	218,433,158
Accumulated Depreciation	(81,066,978)	(64,393,363)
Net PPE	177,026,916	154,039,795
LT Investments	590,414,442	424,052,877
Goodwill	7,250,703	12,945,766
Intangibles Excl Goodwill	6,226,867	7,557,095
Intangibles	13,477,571	20,502,861
Deferred LT Asset Charges	2,312,405	1,420,069
Other LT Assets	83,473,419	89,499,592
LT Assets	866,704,753	689,515,194
Total Assets	1,061,203,409	862,635,665
Accounts Payable	20,239,022	23,703,940
Accrued Exps	833,182	704,734
Accounts Payable & Accrued Expenses	21,072,204	24,408,674
Current Debt	123,754,077	37,592,908
Current Debt and Capital		
Leases	123,754,077	37,592,908
Other Current Liabilities	55,300,277	43,736,931
Current Liabilities	200,126,558	105,738,513
Long-Term Obligations	16,018,396	941,207
Deferred LT Liability		
Charges	6,409,747	3,987,213
Pensions & OPEB	3,324,656	3,198,065
Other LT Liabilities	19,803,344	18,818,292
Minorities (BS)	145,392,600	133,487,478
LT Liabilities	45,556,143	26,944,777
Total Liabilities	391,075,301	266,170,768
Net Assets	670,128,108	596,464,897
Common Share Capital	38,618,991	38,618,991
Share Premium	386,689,481	385,947,859
Retained Earnings	247,520,528	424,620,372
Accum Other Comp Inc	8,178,587	7,083,155
Other Equity	(10,879,479)	(259,805,479)
Shareholders' Equity	670,128,108	596,464,897
Total Liabilities & Stockholders' Equity	1,061,203,409	862,635,665
Net Current Assets	(5,627,902)	67,381,958
Total Assets Less Current Liabilities	861,076,851	756,897,152
Shares Outstanding	74,783	74,783

Recent Dividends:**1. Wonik IPS Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Wonik IPS Co Ltd common.**

No dividends paid.

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

(¥000):	2018	2017	2016
Revenue	168,960,000	167,334,000	169,371,000
Direct Expenses	112,658,000	114,051,000	115,363,000
Gross Profit	56,302,000	53,283,000	54,008,000
SG&A	48,891,000	48,027,000	47,454,000
Other OpEx	0	0	0
Indirect Expenses	48,891,000	48,027,000	47,454,000
Total Operating Expenses	161,549,000	162,078,000	162,817,000
Operating Income	7,411,000	5,256,000	6,554,000
Non-Op Net Interest Income	(12,000)	(27,000)	(70,000)
Other Non-Op	(354,000)	(478,000)	(424,000)
Non-Op Income	(366,000)	(505,000)	(494,000)
EBT Continuing	7,045,000	4,751,000	6,060,000

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

	2018	2017
Cash & Equivalents	10,032,000	7,125,000
Cash, Equivs & STI	10,032,000	7,125,000
Receivables	3,521,000	2,755,000
Raw Materials	56,000	46,000
WIP	73,000	78,000
Inventories - Other	14,653,000	14,902,000
Inventories	14,782,000	15,026,000
Prepayments (ST)	969,000	999,000
Other Current Assets	1,997,000	1,759,000
Current Assets	31,301,000	27,664,000
Gross PPE	49,771,000	48,947,000
Accumulated Depreciation	(38,112,000)	(36,344,000)
Net PPE	16,642,000	17,509,000
LT Investments	2,016,000	1,084,000
Goodwill	10,251,000	10,767,000
Intangibles Excl Goodwill	43,000	58,000
Intangibles	10,294,000	10,825,000
Prepayments (LT)	169,000	192,000
LT Receivables	9,483,000	9,745,000
Deferred LT Asset Charges	821,000	783,000
Other LT Assets	17,000	50,000
LT Assets	39,442,000	40,188,000
Total Assets	70,744,000	67,852,000
Accounts Payable	11,061,000	10,161,000
Accrued Exps	3,881,000	3,476,000
Accounts Payable & Accrued Expenses	14,942,000	13,637,000
Current Debt	9,426,000	10,926,000
Current Capital Lease Obligations	204,000	229,000
Current Debt and Capital		
Leases	9,630,000	11,155,000
Other Current Liabilities	5,198,000	3,091,000
Current Liabilities	29,770,000	27,883,000
Long-Term Obligations	1,088,000	3,814,000
Pensions & OPEB	799,000	760,000
Other LT Liabilities	3,973,000	4,137,000
Minorities (BS)	5,450,000	4,626,000
LT Liabilities	5,860,000	8,711,000
Total Liabilities	41,081,000	41,221,000
Net Assets	29,663,000	26,631,000
Common Share Capital	3,247,000	3,247,000
Retained Earnings	20,375,000	17,393,000
Treasury Stock	7,000	6,000
Other Equity	6,047,000	5,997,000
Shareholders' Equity	29,662,000	26,631,000
Total Liabilities & Stockholders' Equity	70,744,000	67,852,000
Net Current Assets	1,531,000	(219,000)
Total Assets Less Current Liabilities	40,974,000	39,969,000
Shares Outstanding	10,842	10,842

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

No dividends paid.

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

No dividends paid.

*

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