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

### ALEXION PHARMACEUTICALS INC.

Earnings, 3 mos. to Mar 31(Consol. – \$):

	2018	2017
Total Revenues	930,900,000	869,600,000
Cost & expenses	583,500,000	577,600,000
Operating income	267,400,000	212,000,000
Interest expense	24,100,000	23,500,000
Other income (expense), net	2,500,000	1,600,000
Gains or losses	105,800,000	3,900,000
Net before taxes	351,600,000	194,000,000
Income taxes	102,500,000	23,900,000
<b>Net income</b>	<b>249,100,000</b>	<b>170,100,000</b>
Earnings common share		
Primary	\$1.12	\$0.76
Fully Diluted	\$1.11	\$0.75
Common Shares:		
Full Diluted	223,700,000	226,200,000
Year-end	222,500,000	224,000,000

### Consolidated Balance Sheet Items, as of (\$):

	2018
Cash & equivalents	511,800,000
Inventories	456,500,000
Current assets	3,152,000,000
Net property & equip.	1,379,300,000
Total assets	13,830,200,000
Liabilities:	
Current liabilities	942,000,000
Long-term debt	3,029,000,000
Stockholders' equity	9,112,700,000
Net current assets	2,210,000,000

### ALPHABET INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2018	2017
Total Revenues	31,146,000	24,750,000
Cost & expenses	24,145,000	18,182,000
Operating income	7,001,000	6,568,000
Interest income	399,000	312,000
Interest expense	30,000	25,000
Other income (expense), net	3,204,000	15,000
Gains or losses	(7,000)	(49,000)
Foreign currency	(24,000)	(2,000)
Net before taxes	10,543,000	6,819,000
Income taxes	1,142,000	1,393,000
<b>Net income</b>	<b>9,401,000</b>	<b>5,426,000</b>
Earnings common share		
Primary	\$13.53	\$7.85
Fully Diluted	\$13.33	\$7.73
Common Shares:		
Full Diluted	749,890	702,036
Year-end	694,945	692,108

### Consolidated Balance Sheet Items, as of (\$000):

	2018
Cash & equivalents	12,658,000
Inventories	636,000
Current assets	123,761,000
Net property & equip.	48,845,000
Total assets	206,935,000
Liabilities:	
Current liabilities	25,394,000
Long-term debt	3,973,000
Stockholders' equity	160,825,000
Net current assets	98,367,000

### AMAZON.COM INC

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

	2017	2016 (revised)	2015 (revised)
Net product sales	118,573,000	94,665,000	79,268,000
Net services sales	59,293,000	41,322,000	27,738,000
Total net sales	177,866,000	135,987,000	107,006,000
Cost of sales	111,934,000	88,265,000	71,651,000
Fulfillment expenses	25,249,000	17,619,000	13,410,000
Marketing expenses	10,069,000	7,233,000	5,254,000
Technology & content expenses	22,620,000	16,085,000	12,540,000
General & administrative expenses	3,674,000	2,432,000	1,747,000
Other operating expense (income), net	214,000	167,000	171,000
Total operating expenses & costs	173,760,000	131,801,000	104,773,000
Income from operations	4,106,000	4,186,000	2,233,000
Interest income	202,000	100,000	50,000
Interest expense	848,000	484,000	459,000
Other income (expense), net	346,000	90,000	(256,000)
Total non-operating income (expenses)	(300,000)	(294,000)	(665,000)
Income (loss) before income taxes - United States	5,630,000	4,551,000	2,186,000
Income (loss) before income taxes - International	(1,824,000)	(659,000)	(618,000)
Income (loss) before income taxes	3,806,000	3,892,000	1,568,000
Current income taxes - U.S.			
federal	(137,000)	1,136,000	215,000
Current income taxes - U.S. state	211,000	208,000	237,000
Current income taxes - international	724,000	327,000	417,000
Total current income taxes	798,000	1,671,000	869,000
Deferred income taxes - U.S.	(202,000)	116,000	473,000
Deferred income taxes - U.S. state	(26,000)	(31,000)	(171,000)
Deferred income taxes - international	199,000	(331,000)	(221,000)
Total deferred income taxes	(29,000)	(246,000)	81,000
Provision (benefit) for income taxes	769,000	1,425,000	950,000
Equity-method investment activity, net of tax	(4,000)	(96,000)	(22,000)
<b>Net income (loss)</b>	<b>3,033,000</b>	<b>2,371,000</b>	<b>596,000</b>
Weighted average shares outstanding-basic	480,000	474,000	467,000
Weighted average shares outstanding-diluted	493,000	484,000	477,000
Year end shares			

outstanding	484,000	477,000	471,000
Net income (loss) per share-basic	\$6.32	\$5.01	\$1.28
Net income (loss) per share-diluted	\$6.15	\$4.90	\$1.25
Total number of employees	566,000	341,400	230,800
Number of common stockholders	2,357	2,448	2,578
Foreign currency translation adjustments	533,000	(279,000)	(210,000)

□ Including stock-based compensation - Fulfillment expenses: \$482,000,000; □ Including stock-based compensation - Marketing expenses: \$190,000,000; □ Including stock-based compensation - Technology & content expenses: \$1,224,000,000; □ Including stock-based compensation - General & administrative expenses: \$223,000,000; □ As is; □ Approximately; □ As of January 24, 2018; □ As of January 25, 2017; □ As of January 20, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	20,522,000	19,334,000
Marketable securities	10,464,000	6,647,000
Inventories	16,047,000	11,461,000
Accounts receivable, net & other current assets, net	13,164,000	8,339,000
Total current assets	60,197,000	45,781,000
Land & buildings	23,718,000	13,998,000
Equipment & internal-use software	38,387,000	25,989,000
Other corporate assets	2,390,000	649,000
Construction in progress	4,078,000	1,805,000
Gross property & equipment	68,573,000	42,441,000
Less accumulated depreciation	19,707,000	13,327,000
Property & equipment, net	48,866,000	29,114,000
Goodwill	13,350,000	3,784,000
Other assets	8,897,000	4,723,000
Total assets	131,310,000	83,402,000
Accounts payable	34,616,000	25,309,000
Accrued expenses & other current liabilities	18,170,000	13,739,000
Unearned revenue	5,097,000	4,768,000
Total current liabilities	57,883,000	43,816,000
Long-term debt	24,743,000	7,694,000
Long-term capital lease obligations	8,438,000	5,080,000
Long-term financing lease obligations	4,745,000	2,439,000
Construction liability	1,350,000	714,000
Tax contingencies	1,004,000	1,395,000
Long-term deferred tax liabilities	990,000	392,000
Other long-term liabilities	4,448,000	2,587,000
Common stock	5,000	5,000
Treasury stock, at cost	1,837,000	1,837,000
Additional paid-in capital	21,389,000	17,186,000
Foreign currency translation adjustments, net of tax	(468,000)	(1,001,000)
Unrealized gains (loss)		



Brazilian government entities	1,445	13,723
Contingent consideration	8,151	...
Prepaid royalty	7,409	...
Cost-method investment in SweeGen, Inc.	3,233	...
Deposits	2,462	409
Goodwill	560	560
Other assets	825	1,366
Total assets	151,483	129,873
Accounts payable	15,921	15,315
Accrued interest	8,213	4,847
Payroll & related expenses	7,238	6,344
Tax-related liabilities	5,837	2,610
SMA relocation accrual	3,587	3,641
Other accrued & current liabilities	2,633	5,792
Professional services	1,894	6,876
Deferred revenue	4,880	5,288
Debt, current portion	36,924	25,853
Related party debt, current portion	20,019	33,302
Total current liabilities	107,146	109,868
Long-term debt, net of current portion	61,893	128,744
Related party debt, net of current portion	46,541	39,144
Derivative liabilities	119,978	6,894
Deferred rent, net of current portion	7,818	8,906
Deferred revenue, net of current portion	383	6,650
Capital lease obligation, net of current portion	217	334
Accrued interest, net of current portion	...	5,542
Other liabilities	2,214	2,299
Total liabilities	346,190	308,381
Contingently redeemable common stock	5,000	5,000
Common stock	5	2
Additional paid-in capital - common stock & other	1,048,274	990,895
Foreign currency translation adjustment, net of tax	(42,156)	(40,904)
Accumulated other comprehensive income (loss)	(42,156)	(40,904)
Retained earnings (accumulated deficit)	(1,206,767)	(1,134,438)
Total Amyris, Inc. stockholders' equity (deficit)	(200,644)	(184,445)
Noncontrolling interest	937	937
Total stockholders' equity (deficit)	(199,707)	(183,508)

□ Reclassified to conform with 2017 presentation

**Recent Dividends:**

**1. Amyris Inc convertible preferred.**

No dividends paid.

**2. Amyris Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Amyris Inc convertible preferred.**

No dividends paid.

**2. Amyris Inc common.**

No dividends paid.

**AMYRIS INC**

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

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 10-K report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheet of Amyris, Inc. and subsidiaries (the Company) as of December 31, 2017, the related consolidated statements of operations, comprehensive loss, stockholders' deficit and mezzanine equity, and cash flows for the year then ended, and the related notes and financial statement schedule (collectively, the consolidated financial statements). In our opinion, the consolidated financial statements present fairly,

in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year then ended, in conformity with U.S. generally accepted accounting principles. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations and has current debt service requirements that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**ANI PHARMACEUTICALS INC**

**Acquisition Development** On Apr. 27, 2018, Co. announced that it has signed definitive agreements to acquire a portfolio of generic products and other assets from Amneal Pharmaceuticals, LLC ("Amneal Pharmaceutical") and Impax Laboratories, Inc. ("Impax Laboratories") for undisclosed cash consideration. The transaction is the result of a divestiture process mandated by the Federal Trade Commission in connection with Amneal Pharmaceutical's proposed business combination with Impax Laboratories. The parties expect to close the transaction in early May. Upon closing the transaction, Co. will acquire a product portfolio consisting of five approved generic ANDAs and one pipeline product, Erythromycin IR tablets; Co. will also acquire a license, supply and distribution agreement for a second pipeline product, Diclofenac-Misoprostol DR tablets, with a pending ANDA. The combined current annual U.S. market for these seven products is approximately \$1,700,000,000, according to Iqvia/IMS Health. In addition, Co. will acquire certain manufacturing equipment currently installed at a third-party contract manufacturing site for the manufacture of Methylphenidate HCl ER Tablets.

**ARCHROCK PARTNERS LP**

**Merger Completed** On Apr. 26, 2018, Archrock, Inc. ("Archrock") indirect wholly-owned subsidiary, Amethyst Merger Sub LLC ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Archrock. As the result of the merger, each outstanding Common Unit was converted into the right to receive 1.40 shares of common stock of Archrock, par value \$0.01 per share ("Archrock Common Stock" and such amount, the "Merger Consideration"), other than Common Units that were owned immediately prior to the Effective Time of the Merger by Archrock or its subsidiaries, which remained outstanding, unaffected by the Merger. No fractional shares of Archrock Common Stock was issued in the Merger; instead, all fractions of Archrock Common Stock to which a holder of Common Units otherwise would have been entitled would be aggregated and the resulting fraction would be rounded up to the nearest whole share of Archrock Common Stock. In connection with the Merger, all of Co.'s incentive distribution rights, which were owned indirectly by Archrock, were canceled and ceased to exist. In addition, each award of phantom units of Co. ("Co. Phantom Units") (whether vested or unvested) that was outstanding as of immediately prior to the Effective Time was assumed by Archrock and converted into an award of restricted stock units of Archrock ("Archrock RSUs") granted under Archrock's 2013 Stock Incentive Plan representing a number of shares of Archrock Common Stock equal to (i) the number of Co. Phantom Units subject to such award as of immediately prior to the Effective Time, multiplied by (ii) 1.40, rounded down to the nearest whole Archrock RSU. Each such award of Archrock RSUs shall be subject to the same vesting, forfeiture and other terms and conditions (including form(s) of payment and distribution equivalent rights, if any) applicable to the converted award of Co. Phantom Units as of immediately prior to the Effective Time. Pursuant to the Merger Agreement, Archrock issued approximately 57,800,000 shares of Archrock Common Stock to the holders of Common Units (other than Archrock and its subsidiaries) as the Merger Consideration as described above.

**BIOGEN INC**

**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	3,131,100	2,810,700
Cost & expenses	1,492,500	1,337,500
Operating income	1,534,700	1,024,700
Interest income	26,700	16,700
Interest expense	50,500	63,400
Other income (expense), net	(1,800)	2,300
Gains or losses	(14,400)	2,400
Foreign currency	(1,000)	4,000
Net before taxes	1,493,700	986,700
Income taxes	322,500	239,200

<b>Net income</b>	1,171,200	747,500
Earnings common share		
Primary	\$5.55	\$3.47
Fully Diluted	\$5.54	\$3.46
Common Shares:		
Full Diluted	211,700	215,900
Year-end	211,008	212,115

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	4,108,000
Inventories	890,800
Current assets	10,195,400
Net property & equip.	3,334,700
Total assets	26,090,100
Liabilities:	
Current liabilities	3,152,100
Long-term debt	5,929,400
Stockholders' equity	14,053,700
Net current assets	7,043,300

**BLACKBAUD, INC.**

**Alliance/(Partnership)** On Apr. 25, 2018, Co. and Daxko, the leading provider of member management software for the health and wellness market, announced a partnership with Co. With this agreement, Daxko will integrate its premier nonprofit membership solution, Daxko Operations, directly with Co.'s Raiser's Edge NXT. This partnership allows nonprofits utilizing both Daxko Operations and Raiser's Edge NXT to easily share data across the two systems. Customers will also be able to increase the reach of their development efforts with a more comprehensive view of their membership and donor bases. Terms of the partnerships were not disclosed.

**BLUE BUFFALO PET PRODUCTS INC**

**Merger Completed** On Apr. 24, 2018, General Mills Inc. ("General Mills") wholly-owned subsidiary, Bravo Merger Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of General Mills. As the result of the merger, (i) each issued and outstanding share of common stock of Co., par value \$0.01 per share (the "Common Stock"), was converted into the right to receive \$40.00 in cash, without interest (the "Merger Consideration"), other than shares of the Common Stock held by General Mills, Merger Sub or any other wholly-owned subsidiary of General Mills, shares owned by Co. (including shares held in treasury) or any of its wholly-owned subsidiaries, and shares owned by stockholders who have properly exercised and perfected appraisal rights under Delaware law, (ii) each stock option of Co., whether vested or unvested, that was outstanding immediately prior to the Effective Time was cancelled automatically and only entitles the holder of such stock option to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the stock option multiplied by (y) the excess, if any, of the Merger Consideration over the exercise price of such stock option, less applicable tax withholding and (iii) each restricted stock unit of Co. outstanding immediately prior to the Effective Time, whether vested or unvested, was automatically cancelled and only entitles the holder thereof to receive, without interest, an amount in cash equal to the product of (x) the total number of shares of Common Stock subject to the restricted stock unit multiplied by (y) the Merger Consideration, less applicable tax withholding. Immediately prior to the Effective Time, the holding restrictions applicable to each share of restricted stock of Co. outstanding immediately prior to the Effective Time automatically expired and each such share of restricted stock was converted into the right to receive the Merger Consideration.

**BROOKS AUTOMATION INC**

**Acquisition Completed** On Apr. 24, 2018, Co. acquired BioSpeciMan Corporation, a Canadian provider of storage services for biological sample materials headquartered in Montreal, Canada with operations in both Montreal and Kutztown, PA for approximately \$5,000,000.

Also on Apr. 24, 2018, Co. acquired 93% of Tec-Sem Group AG's outstanding capital stock. The remaining minority interest will be acquired in due course upon completion of procedural steps with the minority shareholders. Terms of the transaction were not disclosed.

**CADENCE DESIGN SYSTEMS INC**

**Earnings, 3 mos. to (Consol. - \$000):**

	03/31/18	04/01/17
Total Revenues	517,313	476,911
Cost & expenses	427,850	393,453
Operating income	85,833	79,602
Other income (expense), net	(689)	1,059
Net before taxes	78,169	74,182

Income taxes	5,284	5,923
<b>Net income</b>	72,885	68,259
Earnings common share		
Primary	\$0.27	\$0.25
Fully Diluted	\$0.26	\$0.25
Common Shares:		
Full Diluted	281,651	277,736
Year-end	281,906	279,601

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	746,968	
Inventories	30,090	
Current assets	1,069,943	
Net property & equip.	249,810	
Total assets	2,486,673	
Liabilities:		
Current liabilities	866,249	
Long-term debt	344,766	
Stockholders' equity	1,142,298	
Net current assets	203,694	

**CANCER GENETICS, INC.**

**Interest Sale Completed** On Apr. 26, 2018, Co. sold its wholly-owned subsidiary, BioServe Biotechnologies (India) Pvt. Ltd. (the "India Subsidiary"), to Reproncell Inc. for \$1,900,000, subject to downward adjustment by up to \$300,000, based on a formula set forth in the Purchase Agreement, if the India Subsidiary does not meet the specified revenue target. Under the terms of the Purchase Agreement, Co. received an upfront payment of \$1,600,000 and the remaining \$300,000 was placed in escrow.

**CHART INDUSTRIES INC****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	279,700	204,100
Cost & expenses	256,700	200,800
Operating income	16,900	300
Interest expense	6,400	4,400
Other income (expense), net	(300)	(300)
Foreign currency	(1,600)	(300)
Net before taxes	8,600	(4,700)
Income taxes	2,300	(1,800)
<b>Net income</b>	6,300	(2,900)
Earnings common share		
Primary	\$0.19	\$(0.09)
Fully Diluted	\$0.18	\$(0.09)
Common Shares:		
Full Diluted	31,660	30,700
Year-end	30,973	30,714

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	142,800	
Inventories	223,100	
Current assets	650,000	
Net property & equip.	305,000	
Total assets	1,752,100	
Liabilities:		
Current liabilities	382,000	
Long-term debt	449,200	
Stockholders' equity	825,000	
Net current assets	268,000	

**CHARTER COMMUNICATIONS INC (NEW)****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	10,657,000	10,164,000
Cost & expenses	6,905,000	6,673,000
Operating income	1,042,000	941,000
Interest expense	851,000	713,000
Other income (expense), net	60,000	8,000
Net before taxes	251,000	236,000
Income taxes	28,000	25,000
<b>Net income</b>	223,000	211,000
Balance for common	168,000	155,000
Earnings common share		
Primary	\$0.71	\$0.58
Fully Diluted	\$0.70	\$0.57
Common Shares:		
Full Diluted	241,421	273,200
Year-end	237,463	267,538

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	576,000	
Current assets	2,398,000	

Net property & equip.	34,002,000
Total assets	146,151,000
Liabilities:	
Current liabilities	11,602,000
Long-term debt	67,609,000
Stockholders' equity	38,768,000
Net current assets	(9,204,000)

**COMCAST CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	22,791,000	20,587,000
Cost & expenses	15,547,000	13,577,000
Operating income	4,645,000	4,542,000
Interest expense	777,000	755,000
Other income (expense), net	126,000	130,000
Net before taxes	3,994,000	3,917,000
Income taxes	818,000	1,262,000
<b>Net income</b>	3,176,000	2,655,000
Earnings common share		
Primary	\$0.67	\$0.54
Fully Diluted	\$0.66	\$0.53
Common Shares:		
Full Diluted	4,705,000	4,832,000
Year-end	4,617,116	

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	6,030,000	
Current assets	18,753,000	
Net property & equip.	39,068,000	
Total assets	190,876,000	
Liabilities:		
Current liabilities	19,179,000	
Long-term debt	63,678,000	
Stockholders' equity	69,482,000	
Net current assets	(426,000)	

**COMCAST CORP**

**Merger Development** On April 25, 2018, Co. announced pursuant to Rule 2.7 of the UK City Code on Takeovers and Mergers (the "City Code") a pre-conditional all-cash firm offer for the entire issued and to be issued share capital of Sky Plc ("Sky") (the "UK Announcement"). Pursuant to the offer, Sky shareholders will be entitled to receive £12.50 in cash for each Sky share (implying a value of approximately £22,000,000,000, or \$31,000,000,000 using the exchange rate at the time of the offer), plus any final dividend in respect of the Sky fiscal year ended June 30, 2018 up to an amount of £0.218 per Sky share which is declared and paid prior to the Effective Date (as defined in the UK Announcement) (the "Final Dividend"). Co. reserves the right to reduce the price of £12.50 per Sky share by: (i) some or all of any amount of the Final Dividend which is in excess of £0.218; and (ii) some or all of the amount of any other dividend (or other distribution or return of capital) which is announced, declared, paid or becomes payable by Sky to Sky shareholders on or after the date of the UK Announcement and prior to the date on which Co. is entered into the register of members of Sky following the Effective Date. It is intended that the acquisition will be implemented by way of a takeover offer under Part 28 of the UK Companies Act 2006 and under the City Code. The acquisition is subject to the satisfaction (or waiver, where applicable) of certain conditions, including receipt of antitrust and regulatory approvals and Co. securing valid acceptances of the offer in respect of Sky shares which, taken together with all other Sky shares that Co. (and/or its nominee(s)) has acquired or agreed to acquire (whether pursuant to the offer or otherwise), carry more than 50% of the voting rights then normally exercisable at a general meeting of Sky. The pre-conditions and the conditions to the acquisition are set forth in the UK Announcement.

**CYPRESS SEMICONDUCTOR CORP.****Earnings, 3 mos. to (Consol. - \$000):**

	04/01/18	04/02/17
Total Revenues	582,241	531,874
Cost & expenses	546,479	545,447
Operating income	35,762	(13,573)
Other income (expense), net	705	116
Equity earnings	3,461	5,076
Net before taxes	17,608	(32,932)
Income taxes	5,057	4,927
<b>Net income</b>	9,090	(42,935)
Earnings common share		
Primary	\$0.03	\$(0.13)
Fully Diluted	\$0.02	\$(0.13)
Common Shares:		

Full Diluted	370,592	326,964
Year-end	358,262	329,321

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018	
Cash & equivalents	106,752	
Inventories	275,449	
Current assets	888,251	
Net property & equip.	294,299	
Total assets	3,540,423	
Liabilities:		
Current liabilities	700,739	
Long-term debt	920,684	
Stockholders' equity	1,827,737	
Net current assets	187,512	

**EIGHT DRAGONS CO****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	2016	2015
		(revised)	
Compensation expense	12,687,607	...	...
Consulting fees	13,449,969	...	...
Professional fees	123,740	...	...
General & administrative expenses	444,857	49,520	75,078
Impairment loss	12,489,226	...	...
Total operating expenses	39,195,399	49,520	...
Income (loss) from operations	(39,195,399)	(49,520)	(75,078)
Gain on extinguishment of debt	1,889,938	...	...
Interest expense	592,824	95,437	93,126
Total other income (expense)	1,297,114	(95,437)	(93,126)
Income (loss) before provision for income taxes	(37,898,285)	(144,957)	(168,204)
<b>Net income (loss)</b>	(37,898,285)	(144,957)	(168,204)
Weighted average shares outstanding - basic	27,267,239	362,200	362,200
Weighted average shares outstanding - diluted	27,267,239	362,200	362,200
Year end shares outstanding	94,828,287	362,200	362,200
Earnings (loss) per share - basic	\$(1.39)	\$(0.40)	\$(0.46)
Earnings (loss) per share - diluted	\$(1.39)	\$(0.40)	\$(0.46)
Total number of employees	...	...	0
Number of common stockholders	635	274	274

Reclassified to conform with 2017 presentation; Shares increased due to the effect of stock issued to officer for services rendered, to consultants for services rendered or to be rendered, to consultants for services rendered or to be rendered; Shares increased due to the effect of cancellation of stock issued to officer pursuant to restructuring agreement, for consulting services pursuant to restructuring agreement; Shares increased due to the effect of purchase investment in Rock3r Labs, LLC, upon conversion of debt, to convertible debt holders pursuant to restructuring agreement, for convertible debt financing; Shares increased due to the effect of cancellation of stock issued for investments in Protect Pharmaceutical Solutions pursuant to restructuring agreement, for purchase of Park Road Solutions; Shares increased due to the effect of settlement of default and release with Rokk3r Fuel Fund 2, LP and for contribution of intangible assets to Rokk3r Labs, LLC pursuant to restructuring agreement; As of April 11, 2018; As of April 8, 2016; Approximately

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

	2017	2016
		(revised)
Investment in parent company - cost method	1,000,000	...
Total assets	1,000,000	...

Accounts payable	40,619	...
Accrued expenses	21,244	...
Convertible note payable, net	540,000	7,875
Notes payable to related party	...	1,025,027
Notes payable - other	12,000	...
Due to parent company	16,492	...
Accrued interest payable - related party	...	832,800
Total current liabilities	630,355	1,865,702
Total liabilities	630,355	1,865,702
Common stock	9,483	36
Additional paid-in capital	71,814,487	31,690,302
Retained earnings (accumulated deficit)	(71,454,325)	(33,556,040)
Total shareholders' equity (deficit)	369,645	(1,865,702)

□ Reclassified to conform with 2017 presentation

#### Recent Dividends:

##### 1. Eight Dragons Co common.

No dividends paid.

#### Annual Dividends:

##### 1. Eight Dragons Co common.

No dividends paid.

#### EIGHT DRAGONS CO

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

The following is an excerpt from the Report of the Independent Auditors, Montgomery Coscia Greilich LLP, as it appeared in the 2017 10 K report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Eight Dragons Company (the "Company") as of December 31, 2017 and 2016, and the related statements of operations, changes in shareholders' deficit and cash flows for the years ended December 31, 2017 and 2016, and the related notes to the financial statements (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. Basis for Opinion These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Company in Accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Other Matter As discussed in Note 3 to the financial statements, the accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company has suffered significant losses from operations and is in default of its debt obligations which raises substantial doubt about its ability to continue as a going concern. Management's plan in regard to these matters are described in Note 3. The financial statements do not include any adjustments to reflect the outcome of this uncertainty. Our opinion is not modified with respect to these matters."

#### EXPEDIA GROUP INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	2,508,000	2,189,000
Cost & expenses	2,601,000	2,195,000
Operating income	(165,000)	(73,000)
Interest income	11,000	6,000
Interest expense	51,000	43,000
Other income (expense), net	36,000	(21,000)
Net before taxes	(169,000)	(131,000)
Income taxes	(20,000)	(47,000)
Net income	(149,000)	(84,000)
Earnings common share		
Primary	\$(0.91)	\$(0.57)
Fully Diluted	\$(0.91)	\$(0.57)
Common Shares:		
Full Diluted	151,817	150,531
Year-end	150,809	...

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	
Cash & equivalents	3,642,000	
Current assets	7,431,000	
Net property & equip.	1,627,000	
Total assets	20,429,000	
Liabilities:		
Current liabilities	9,991,000	
Long-term debt	3,771,000	
Stockholders' equity	4,195,000	
Net current assets	(2,560,000)	

#### FIRST SOLAR INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	567,265	891,791
Cost & expenses	493,001	899,786
Operating income	74,264	(7,995)
Interest income	11,824	6,417
Interest expense	5,182	9,169
Other income (expense), net	17,934	25,861
Equity earnings	1,747	552
Foreign currency	(2,517)	246
Net before taxes	96,323	15,360
Income taxes	11,625	5,679
Net income	82,951	9,129
Earnings common share		
Primary	\$0.79	\$0.09
Fully Diluted	\$0.78	\$0.09
Common Shares:		
Full Diluted	106,305	104,410
Year-end	104,763	104,290

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	
Cash & equivalents	1,858,338	
Inventories	174,070	
Current assets	3,770,299	
Net property & equip.	1,311,642	
Total assets	6,840,189	
Liabilities:		
Current liabilities	553,738	
Long-term debt	431,817	
Stockholders' equity	5,159,371	
Net current assets	3,216,561	

#### GOODYEAR TIRE & RUBBER CO.

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	3,830,000	3,699,000
Cost & expenses	3,680,000	3,452,000
Operating income	115,000	238,000
Interest income	4,000	4,000
Other income (expense), net	(46,000)	(14,000)
Gains or losses	(2,000)	1,000
Foreign currency	7,000	1,000
Net before taxes	113,000	239,000
Income taxes	33,000	70,000
Net income	80,000	169,000
Balance for common	75,000	166,000
Earnings common share		
Primary	\$0.31	\$0.66
Fully Diluted	\$0.31	\$0.65
Common Shares:		
Full Diluted	244,000	256,000
Year-end	240,000	252,000

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	837,000
Inventories	2,895,000
Current assets	6,488,000
Net property & equip.	7,502,000
Total assets	17,580,000
Liabilities:	
Current liabilities	4,941,000
Long-term debt	5,600,000
Stockholders' equity	4,737,000
Net current assets	1,547,000

#### GULF ISLAND FABRICATION, INC.

Interest Sale Completed On Apr. 20, 2018, Co. sold its South Yard in Ingleside, TX, which consisted of approximately 212 acres of land including 2,650 linear feet of water frontage and a graving dock, to a subsidiary of Buckeye Partners LP for \$55,000,000.

#### ILLUMINA INC

Earnings, 3 mos. to (Consol. - \$000):

	04/01/18	04/02/17
Total Revenues	782,000	598,000
Cost & expenses	564,000	546,000
Operating income	218,000	52,000
Interest expense	11,000	8,000
Other income (expense), net	9,000	455,000
Net before taxes	221,000	503,000
Income taxes	24,000	155,000
Net income	197,000	348,000
Earnings common share		
Primary	\$1.42	\$2.50
Fully Diluted	\$1.41	\$2.48
Common Shares:		
Full Diluted	148,000	147,000
Year-end	147,000	146,000

#### Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	1,560,000
Inventories	350,000
Current assets	3,194,000
Net property & equip.	983,000
Total assets	5,542,000
Liabilities:	
Current liabilities	1,180,000
Long-term debt	710,000
Stockholders' equity	3,008,000
Net current assets	2,014,000

#### IRIDIUM COMMUNICATIONS INC

Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	119,148,000	104,426,000
Cost & expenses	61,244,000	35,317,000
Operating income	19,439,000	55,602,000
Other income (expense), net	37,000	(87,000)
Net before taxes	15,311,000	56,348,000
Income taxes	3,839,000	18,400,000
Net income	11,472,000	37,948,000
Balance for common	7,613,000	34,089,000
Earnings common share		
Primary	\$0.08	\$0.35
Fully Diluted	\$0.07	\$0.30
Common Shares:		
Full Diluted	104,345,000	126,370,000
Year-end	110,371,000	97,388,000

#### Consolidated Balance Sheet Items, as of (\$):

Assets:	2018
Cash & equivalents	430,721,000
Inventories	20,283,000
Current assets	572,185,000
Net property & equip.	3,291,431,000
Total assets	4,111,781,000
Liabilities:	
Current liabilities	213,533,000
Long-term debt	1,977,884,000
Stockholders' equity	1,608,218,000
Net current assets	358,652,000

#### KLA-TENCOR CORP

Earnings, 9 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total Revenues	2,966,697	2,541,367
Cost & expenses	1,853,009	1,614,104
Operating income	1,049,442	848,214

Interest expense	86,067	91,828
Other income (expense), net	21,821	12,779
Net before taxes	1,049,442	848,214
Income taxes	595,944	178,300
<b>Net income</b>	<b>453,498</b>	<b>669,914</b>
Earnings common share		
Primary	\$2.90	\$4.28
Fully Diluted	\$2.88	\$4.26
Common Shares:		
Full Diluted	157,539	157,297
Year-end	155,872	156,763

**LAM RESEARCH CORP**

Earnings, 9 mos. to (Consol. - \$000):

	03/25/18	03/26/17
Total Revenues	7,951,070	5,668,713
Cost & expenses	5,692,966	4,374,520
Operating income	2,258,104	1,294,193
Interest income	62,548	40,053
Other income (expense), net	(51,187)	(36,156)
Foreign currency	(2,869)	2,910
Net before taxes	2,193,640	1,208,178
Income taxes	834,105	36,839
<b>Net income</b>	<b>1,359,535</b>	<b>1,171,339</b>
Earnings common share		
Primary	\$8.40	\$7.22
Fully Diluted	\$7.45	\$6.40
Common Shares:		
Full Diluted	182,565	182,885
Year-end	164,100	163,969

**LEXARIA BIOSCIENCE CORP**

Earnings, 6 mos. to Feb 28(Consol. - \$):

	2018	2017
Total Revenues	196,593	21,827
Cost & expenses	2,152,847	886,618
<b>Net income</b>	<b>(1,957,091)</b>	<b>(865,535)</b>
Balance for common	(1,957,091)	(843,227)
Earnings common share		
Primary	\$(0.03)	\$(0.02)
Fully Diluted	\$(0.03)	\$(0.02)
Common Shares:		
Full Diluted	69,519,973	53,596,221
Year-end	71,097,305	56,293,479

**LIFEAPPS BRANDS INC**

Annual Report

	2017	2016	2015
Revenue	3,793	12,055	139,660
Cost of revenue	49	8,171	115,600
Gross profit (loss)	3,744	3,884	24,060
General & administrative	259,594	259,892	302,969
Depreciation & amortization	975	9,799	38,352
Total operating expenses	260,569	269,691	341,321
Operating income (loss)	...	(265,807)	(317,261)
Change in derivative liability	...	...	(138,619)
Financing related costs - related parties	...	...	110,962
Interest income (expense), net	...	...	(48,926)
Total other income (expense)	...	...	(298,507)
Income (loss) before income taxes	(256,825)	(265,807)	(615,768)
<b>Net income (loss)</b>	<b>(256,825)</b>	<b>(265,807)</b>	<b>(615,768)</b>
Weighted average shares outstanding - basic	27,006,662	21,417,835	13,072,129
Weighted average shares outstanding - diluted	27,006,662	21,417,835	13,072,129
Year end shares outstanding	<sup>□</sup> 87,704,686	25,311,186	<sup>□</sup> 19,918,186
Net income (loss) per share - basic	\$(0.01)	\$(0.01)	\$(0.05)

Net income (loss) per share - diluted	\$(0.01)	\$(0.01)	\$(0.05)
Number of full time employees	2	2	2
Number of common stockholders	<sup>□</sup> 20	<sup>□</sup> 15	<sup>□</sup> 13

<sup>□</sup> Shares increased due to the effects of conversion of shareholder loans to common stock; <sup>□</sup> Shares increased due to the effect of issuance of common stock for conversion of debt; <sup>□</sup> As of April 19, 2018; <sup>□</sup> As of April 14, 2017; <sup>□</sup> Approximately; <sup>□</sup> As of April 14, 2016

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

	2017	<sup>□</sup> 2016
		(revised)
Cash	1,084	1,388
Other current assets	595	940
Total current assets	1,679	2,328
Furniture & equipment	...	7,670
Less: accumulated depreciation	...	7,670
Intangible asset, net of amortization	150	1,125
Total assets	1,829	3,453
Accounts payable & accrued expenses	124,620	130,708
Accrued salaries	601,154	446,554
Notes payable	20,000	...
Notes payable to related party	17,585	...
Advances due to related party	7,675	90,085
Total current liabilities	771,034	667,347
Total liabilities	771,034	667,347
Common stock	87,704	25,311
Additional paid-in capital	2,579,489	2,099,358
Deferred officer compensation	(391,010)	...
Retained earnings (accumulated deficit)	(3,045,388)	(2,788,563)
Total stockholders' equity (deficit)	(769,205)	(663,894)

<sup>□</sup> Reclassified to conform with 2017 presentation**Recent Dividends:****1. LifeApps Brands Inc common.**

No dividends paid.

**Annual Dividends:****1. LifeApps Brands Inc common.**

No dividends paid.

**LIFEAPPS BRANDS INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Haynie & Company, as it appeared in the 2017 10-K: "In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note 2 to the financial statements, the Company has incurred net losses since inception and has negative cash flows from operations. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**LIMELIGHT NETWORKS INC**

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Cost & expenses	51,575	47,565
Deprec., depl. & amort.	588	589
Operating income	(49)	(3,419)
Interest income	130	117
Interest expense	59	14
Other income (expense), net	112	87
Net before taxes	134	(3,229)
Income taxes	(15)	108

<b>Net income</b>	149	(3,337)
Earnings common share		
Primary	\$	\$(0.03)
Fully Diluted	\$	\$(0.03)
Common Shares:		
Full Diluted	118,909	107,363
Year-end	110,657	107,979

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	19,863
Current assets	82,069
Net property & equip.	27,371
Total assets	190,227
Liabilities:	
Current liabilities	40,893
Stockholders' equity	144,248
Net current assets	41,176

**MASSROOTS INC**

Annual Report

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

	2017	2016	<sup>□</sup> 2015
		(revised)	(revised)
Revenues	319,242	701,581	213,963
Cost of revenues	630	180,427	57,611
Advertising	960,239	985,342	717,773
Impairment expense	3,796,991	...	...
Payroll & related expenses	3,104,407	2,112,879	1,381,071
Payroll taxes related to stockbased compensation	1,599,489	...	...
Stock based compensation	22,107,949	7,380,431	2,722,662
Amortization of software costs	389,059	...	...
Other general & administrative expenses	5,164,438	3,644,881	1,459,946
Total general & administrative expenses	37,123,202	14,303,960	6,339,063
Income (loss) from operations	(36,803,960)	(13,602,379)	(6,125,100)
Gain (loss) on change in fair value of derivative liabilities	(7,000,835)	(581,912)	(2,236,401)
Gain on sale of securities	75,000	...	...
Interest expense	659,774	3,845,833	111,397
Total other income (expense)	(7,585,609)	(4,427,745)	(2,347,798)
Net income (loss) before income taxes	(44,389,569)	(18,030,124)	(8,472,898)
<b>Net income (loss)</b>	<b>(44,389,569)</b>	<b>(18,030,124)</b>	<b>(8,472,898)</b>
Weighted average shares outstanding - basic	97,213,230	53,151,429	43,834,157
Weighted average shares outstanding - diluted	97,213,230	53,151,429	43,834,157
Year end shares outstanding	<sup>□</sup> 112,165,839	<sup>□</sup> 71,908,370	46,939,966
Net income (loss) per share - basic	\$(0.46)	\$(0.34)	\$(0.19)
Net income (loss) per share - diluted	\$(0.46)	\$(0.34)	\$(0.19)
Number of full time employees	<sup>□</sup> 5	31	33
Number of part time employees	<sup>□</sup> 2	3	3
Total number of employees	...	...	36
Number of common stockholders	<sup>□</sup> 170	<sup>□</sup> 111	<sup>□</sup> 4,400

<sup>□</sup> Reclassified to conform with 2016 presentation; <sup>□</sup> Shares increased due to the effect of 2016 stock grants, for services, upon exercise of warrants, upon cashless exercise of warrants, upon cashless exercise of options, sale of common stock; <sup>□</sup> Shares increased due to the effect of settlement of convertible notes, to

acquire Odava Inc. and to acquire DDDigital Inc.; <sup>Ⓜ</sup> Shares increased due to the effect of stock grants, services rendered, exercise of warrants and options for cash & options for cash & cashless exercise of warrants and options; <sup>Ⓜ</sup> Shares increased due to the effect of sale of common stock, settlement of convertible notes and penalties related to convertible notes; <sup>Ⓜ</sup> As of April 11, 2018; <sup>Ⓜ</sup> As March 20, 2017; <sup>Ⓜ</sup> As of April 25, 2016

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

	2017	2016 (revised)
Cash	1,201,587	374,490
Accounts receivable	...	3,306
Prepaid expense	16,556	...
Total current assets	1,218,143	377,796
Computers	55,244	72,124
Office equipment	43,590	36,850
Less: accumulated depreciation	43,688	31,652
Property & equipment, net	55,146	77,322
Investments	403,249	235,000
Software cost	Ⓜ863,941	...
Deposits & other assets	33,502	33,502
Total assets	2,573,981	723,620
Accounts payable	1,257,783	382,550
Accrued payroll & related	1,601,232	...
Advances	800,394	...
Deferred revenue	...	27,010
Convertible notes payable	796,991	...
Derivative liability	9,493,307	1,301,138
Total current liabilities	13,949,707	1,710,698
Convertible notes payable, long term	...	108,100
Total liabilities	13,949,707	1,818,798
Common stock	112,166	71,908
Common stock to be issued	12,573	1,740
Additional paid in capital	63,315,749	28,693,819
Subscriptions receivable	(564,000)	...
Retained earnings (accumulated deficit)	(74,252,214)	(29,862,645)
Total stockholders' equity (deficit)	(11,375,726)	(1,095,178)

<sup>Ⓜ</sup> Net of amortization - software cost: \$389,059

#### Recent Dividends:

##### 1. MassRoots Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. MassRoots Inc common.

No dividends paid.

#### MASSROOTS INC

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

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in the 2017 10 K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of MassRoots, Inc. and subsidiaries (The "Company") as of December 31, 2017, and the related consolidated statements of operations, stockholders' equity (deficit), and cash flow for the year ended December 31, 2017 and the related notes (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2017, and the consolidated results of its operations and its cash flows for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has an accumulated deficit, recurring losses, and expects continuing future losses, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Basis for Opinion These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's consolidated financial statements

based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion."

#### MATTEL INC

##### Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	708,372	735,618
Cost & expenses	984,953	861,231
Operating income	(276,581)	(125,613)
Other income (expense), net	608	(494)
Net before taxes	(313,905)	(145,671)
Income taxes	(2,652)	(32,440)
Net income	(311,253)	(113,231)
Earnings common share		
Primary	\$(0.90)	\$(0.33)
Fully Diluted	\$(0.90)	\$(0.33)
Common Shares:		
Full Diluted	344,434	342,914
Year-end	344,000	342,600

##### Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	526,724	677,732
Inventories	2,221,670	2,221,670
Current assets	2,221,670	2,221,670
Net property & equip.	756,684	756,684
Total assets	5,304,090	5,304,090
Liabilities:		
Current liabilities	987,179	987,179
Long-term debt	2,871,771	2,871,771
Stockholders' equity	982,466	982,466
Net current assets	1,234,491	1,234,491

#### MATTERSIGHT CORP

**Merger Development** On Apr. 25, 2018, Co., NICE Systems, Inc. ("Parent") and NICE Acquisition Sub, Inc., a wholly-owned subsidiary of Parent ("Acquisition Sub"), both wholly-owned subsidiaries of NICE Ltd. ("NICE"), and, solely for the purposes of Section 8.16 of the Merger Agreement, NICE (the "Guarantor"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, and upon the terms and subject to the conditions thereof, Acquisition Sub has agreed to commence a cash tender offer (the "Offer") to acquire all of the shares of Co.'s common stock ("Common Stock") and Co.'s 7% Series B Convertible Preferred Stock ("Preferred Stock") for a purchase price of (i) \$2.70 per share of Common Stock, net to the holder thereof in cash (the "Common Offer Price") and (ii) \$7.80 per share of Preferred Stock, plus accrued and unpaid dividends payable thereon, if any, as of immediately prior to the Effective Time (as defined in the Merger Agreement), net to the holder thereof in cash (the "Preferred Offer Price"), each without interest. Following the consummation of the Offer, subject to customary conditions, Acquisition Sub will be merged with and into Co. (the "Merger") and Co. will become a wholly owned subsidiary of Parent, pursuant to the procedure provided for under Section 251(h) of the Delaware General Corporation Law without any additional stockholder approvals. In the Merger, each outstanding share of Common Stock and Preferred Stock (other than shares owned by Parent, Acquisition Sub or Co., or any of their respective wholly owned subsidiaries, shares held by Co. in Co.'s treasury or shares with respect to which appraisal rights are properly exercised under Delaware law) will be converted into the right to receive an

amount in cash equal to the Common Offer Price or Preferred Offer Price, as applicable, without interest, less any applicable withholding taxes. Immediately prior to, and contingent upon the consummation of, the Closing (as defined in the Merger Agreement), each warrant to purchase Common Stock (a "Co. Warrant") that is unexercised with a per share exercise price less than the Common Offer Price shall be cancelled and converted into the right to receive, in exchange for the cancellation of such Co. Warrant, an amount in cash, without interest and less applicable tax withholdings, equal to the Common Offer Price, less the per share exercise price of such Co. Warrant (the "Warrant Merger Consideration"). The Warrant Merger Consideration with respect to each Co. Warrant will be paid as soon as reasonably practicable after the Effective Time. If the per share exercise price of any Company Warrant is equal to or greater than the Common Offer Price, such Co. Warrant will be cancelled without cash payment. Each option to purchase Common Stock under Co.'s 1999 Stock Incentive Plan, as amended (such plan, "Co. Stock Plan" and each such option, a "Co. Option") that is outstanding, whether or not vested, immediately prior to the Effective Time, will be cancelled and converted into the right to receive, in exchange for the cancellation of such Co. Option, an amount in cash, without interest and less applicable tax withholdings, equal to (i) the Common Offer Price, less the per share exercise price of such Co. Option, multiplied by (ii) the total number of shares of Co.'s Common Stock issuable upon exercise in full of such Co. Option ("Co. Option Consideration"). If the per share exercise price of any Co. Option is equal to or greater than the Common Offer Price, such Co. Option will be cancelled without cash payment. Co. Option Consideration with respect to each Co. Option will be paid as soon as reasonably practicable after the Effective Time (but in any event on or prior to the later of (1) 10 business days after the Effective Time and (2) the first regularly scheduled payroll date of the Surviving Corporation (as defined in the Merger Agreement) after the Effective Time). As of the Effective Time, (i) each vested Co. restricted stock award outstanding and each unvested Co. restricted stock award outstanding under Co. Stock Plan (each, a "Restricted Stock Award" and collectively, the "Restricted Stock Awards") held by a holder holding less, in the aggregate, than 2,000 shares of Common Stock subject to such Restricted Stock Award will be cancelled and converted into a right to receive an amount in cash, without interest, equal to (x) the amount of the Common Offer Price multiplied by (y) the total number of shares of Common Stock subject to such award and (ii) with respect to each unvested Restricted Stock Award held by a holder holding, in the aggregate, 2,000 or more shares of Common Stock subject to such unvested Restricted Stock Award (x) 2,000 shares of Common Stock subject to such unvested Restricted Stock Award shall be cancelled and converted into the right to receive cash in an amount per such share equal to the Common Offer Price and (y) the remaining shares subject to such unvested Restricted Stock Award shall be assumed by Parent and converted into shares of restricted Guarantor ADSs (as defined in the Merger Agreement) (collectively, the "Restricted Stock Award Consideration"). All Restricted Stock Award Consideration will be paid without interest and less any applicable tax withholdings. The transaction is expected to close in the second half of 2018, subject to completion of the tender offer, as well certain regulatory approvals and other customary closing conditions.

#### MOBILE MINI, INC.

##### Earnings, 3 mos. to Mar 31(Consol. - \$):

	2018	2017
Total Revenues	140,654,000	123,527,000
Net Sales	8,103,000	7,978,000
Cost & expenses	94,500,000	84,370,000
Deprec., depl. & amort.	16,823,000	15,264,000
Operating income	29,331,000	23,893,000
Interest income	6,000	6,000
Interest expense	9,599,000	8,402,000
Foreign currency	66,000	(9,000)
Net before taxes	19,804,000	15,482,000
Income taxes	4,949,000	5,330,000
Net income	14,855,000	10,152,000
Earnings common share		
Primary	\$0.34	\$0.23
Fully Diluted	\$0.33	\$0.23
Common Shares:		
Full Diluted	44,842,000	44,341,000
Year-end	44,616,000	44,205,000

##### Consolidated Balance Sheet Items, as of (\$):

	2018	2017
Assets:		
Cash & equivalents	7,763,000	7,763,000
Inventories	16,811,000	16,811,000
Current assets	130,402,000	130,402,000

Net property & equip.	158,278,000
Total assets	2,072,770,000
Liabilities:	
Current liabilities	771,064,000
Long-term debt	246,010,000
Stockholders' equity	877,335,000
Net current assets	(640,662,000)

**MR AMAZING LOANS CORP****Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2018	2017
Total Revenues	394,342	467,383
Cost & expenses	1,436,371	969,898
Operating income	(1,043,454)	(504,088)
Other income (expense), net	63	149
Gains or losses	(194)	
<b>Net income</b>	<b>(1,043,585)</b>	<b>(503,939)</b>
Balance for common	(1,043,585)	(503,939)
Earnings common share		
Primary	\$(0.06)	\$(0.05)
Fully Diluted	\$(0.06)	\$(0.05)
Common Shares:		
Full Diluted	17,463,449	9,714,186
Year-end	17,463,449	9,714,186

**Consolidated Balance Sheet Items, as of (\$):**

Assets:	2018
Cash & equivalents	360,907
Current assets	4,960,904
Net property & equip.	11,952
Total assets	4,984,090
Liabilities:	
Current liabilities	327,806
Stockholders' equity	4,656,284
Net current assets	4,633,098

**ON SEMICONDUCTOR CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total Revenues	1,377,600	1,436,700
Cost & expenses	1,164,500	1,224,200
Operating income	185,700	183,400
Interest income	900	600
Interest expense	31,500	38,400
Other income (expense), net	1,800	(30,600)
Net before taxes	156,900	115,000
Income taxes	16,400	36,300
<b>Net income</b>	<b>140,500</b>	<b>78,700</b>
Earnings common share		
Primary	\$0.33	\$0.19
Fully Diluted	\$0.31	\$0.18
Common Shares:		
Full Diluted	444,200	425,800
Year-end	427,459	420,669

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	924,900
Inventories	1,160,000
Current assets	2,967,000
Net property & equip.	2,336,400
Total assets	7,263,100
Liabilities:	
Current liabilities	1,945,000
Long-term debt	2,084,400
Stockholders' equity	2,928,400
Net current assets	1,022,000

**PAYPAL HOLDINGS INC****Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2018	2017
Total Revenues	3,685	2,975
Cost & expenses	2,966	2,361
Deprec., depl. & amort.	185	183
Operating income	534	431
Other income (expense), net	14	7
Net before taxes	548	438
Income taxes	37	54
<b>Net income</b>	<b>511</b>	<b>384</b>
Earnings common share		
Primary	\$0.43	\$0.32
Fully Diluted	\$0.42	\$0.32
Common Shares:		
Full Diluted	1,217	1,216
Year-end	1,183	1,196

**Consolidated Balance Sheet Items, as of (\$Millions):**

Assets:	2018
Cash & equivalents	2,879
Current assets	34,742
Net property & equip.	1,523
Total assets	42,322
Liabilities:	
Current liabilities	25,714
Stockholders' equity	14,641
Net current assets	9,028

**PEPSICO INC****Earnings, 3 mos. to (Consol. - \$000):**

	03/24/18	03/25/17
Total Revenues	12,562,000	12,049,000
Cost & expenses	10,755,000	10,186,000
Operating income	1,807,000	1,863,000
Other income (expense), net	75,000	70,000
Net before taxes	1,657,000	1,721,000
Income taxes	304,000	392,000
<b>Net income</b>	<b>1,353,000</b>	<b>1,329,000</b>
Balance for common	1,341,000	1,316,000
Earnings common share		
Primary	\$0.94	\$0.92
Fully Diluted	\$0.94	\$0.91
Common Shares:		
Full Diluted	1,430,000	1,440,000
Year-end	1,419,000	1,430,000

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	20,610,000
Inventories	3,335,000
Current assets	33,047,000
Net property & equip.	17,141,000
Total assets	81,887,000
Liabilities:	
Current liabilities	25,885,000
Long-term debt	31,931,000
Stockholders' equity	10,883,000
Net current assets	7,162,000

**POOL CORP****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Net Sales	585,900	546,441
Cost & expenses	552,359	515,443
Operating income	33,541	30,998
Equity earnings	(46)	(38)
Net before taxes	30,014	27,351
Income taxes	(1,279)	5,119
<b>Net income</b>	<b>31,339</b>	<b>22,270</b>
Earnings common share		
Primary	\$0.78	\$0.54
Fully Diluted	\$0.75	\$0.52
Common Shares:		
Full Diluted	41,862	42,877
Year-end	40,569	41,329

**Consolidated Balance Sheet Items, as of (\$000):**

Assets:	2018
Cash & equivalents	8,803
Inventories	703,793
Current assets	1,050,906
Net property & equip.	109,310
Total assets	1,379,666
Liabilities:	
Current liabilities	534,085
Long-term debt	547,324
Stockholders' equity	249,785
Net current assets	516,821

**QUALCOMM INC****Earnings, 6 mos. to (Consol. - \$000):**

	03/25/18	03/26/17
Total Revenues	11,329,000	11,015,000
Cost & expenses	10,858,000	9,508,000
Operating income	471,000	1,507,000
Other income (expense), net	(49,000)	(139,000)
Gains or losses	60,000	30,000
Invest. income	13,000	206,000
Foreign currency	(93,000)	
Net before taxes	332,000	1,727,000
Income taxes	5,922,000	296,000
<b>Net income</b>	<b>(5,590,000)</b>	<b>1,431,000</b>
Earnings common share		

Primary	\$(3.78)	\$0.97
Fully Diluted	\$(3.78)	\$0.96
Common Shares:		
Full Diluted	1,479,000	1,492,000
Year-end	1,482,000	1,477,000

**QUALCOMM INC**

**Extends Cash Tender Offer** On Apr. 27, 2018, Co.'s indirect wholly owned subsidiary, Qualcomm River Holdings B.V. has extended the offering period of its previously announced cash tender offer to purchase all of the outstanding common shares of NXP Semiconductors N.V. ("NXP"). The tender offer is being made pursuant to the Purchase Agreement, dated as of Oct. 27, 2016, by and between Qualcomm River Holdings B.V. and NXP, as amended (the "Purchase Agreement"). The tender offer is now scheduled to expire at 5:00 p.m., New York City time, on May 11, 2018, unless extended or earlier terminated, in either case pursuant to the terms of the Purchase Agreement.

**REAL INDUSTRY INC**

**Bankruptcy Proceedings** On Apr. 26, 2018, the SEC filed with the U.S. Bankruptcy Court an objection to Co.'s Plan of Reorganization. The objection asserts, "The SEC objects to confirmation of the Plan because the Plan contains improper non-debtor third party releases (the 'Third Party Releases') and also purports to release derivative claims that could otherwise inure to the benefit of shareholders in this case (the 'Derivative Claims Releases'). As a general matter, non-debtor third party releases contravene Section 524(e) of the Bankruptcy Code, which provides that only debts of the debtor are affected by Chapter 11 discharge provisions. Such releases have special significance for public investors because they may enable non-debtors to benefit from a debtor's bankruptcy by obtaining their own releases with respect to past misconduct, including violations of the federal securities laws or breaches of fiduciary duty under state law. While such releases may be imposed non-consensually in exceptional circumstances, those circumstances are not present here including, most notably, the lack of any consideration being contributed by the parties being released in exchange for the Third Party Releases. Instead, the Debtor apparently claims that the relevant Third Party Releases here are consensual. But in our view, silence cannot constitute 'consent' to third party releases. Finally, to the extent certain provisions purport to release direct claims between non-debtor parties, which have no impact on the assets or administration of the Debtors' estates, the Court may lack subject matter jurisdiction to approve them."

**REAL INDUSTRY INC**

**Bankruptcy Proceedings** On Apr. 27, 2018, Co.'s ad hoc equity committee and K&E Grossman Childrens Trust, NWRA Capital Partners and Erin K. Donatelli (collectively, "Warrant Holders") filed with the U.S. Bankruptcy Court separate objections to the Plan of Reorganization filed for Co. by 210 Capital & Goldman Sachs Asset Management ("Plan Proponents"). The ad hoc equity committee asserts, "The Plan Proponents have the burden of establishing that the Plan complies with each requirement of section 1129(a). The Ad Hoc Committee opposed Co.'s financing on several grounds, which remain objections to the Debtor's continuing control of the case with outside investors through the plan confirmation process. First, it appeared from the operating reports that Co.'s need for additional cash at the time was largely fabricated. Co. is not an operating company; it was not currently seeking to acquire businesses; and it did not intend to use the funds from the financing or the equity commitment for acquisitions according to the testimony of the Debtor's financial advisor. Moreover, Co. began its case with several million dollars in unencumbered cash, and prepaid expenses (including substantial professional retainers) of over \$2,168,000. The Plan Proponents fail to meet even the most relaxed tests for approval of the protections of non-debtors. Moreover, given that the third party releases are non-consensual, the court lacks subject matter jurisdiction to approve these releases. In sum, the facts of this case support the objections to the Plan and warrant denial of Plan confirmation."

**RIBBON COMMUNICATIONS INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017
Revenue - product	181,119
Revenue - service	148,823
Total revenue	329,942
Cost of revenue - product	70,250
Cost of revenue - service	58,196
Total cost of revenue	128,446
Gross profit (loss)	201,496



Research & development expense	101,481
Sales & marketing expense	83,403
General & administrative expense	47,642
Acquisition-related expense	14,763
Restructuring expense	9,436
Total operating expenses	256,725
Income (loss) from operations	(55,229)
Interest income	1,000
Interest expense	700
Interest income (expense), net	□263
Other income (expense), net	1,274
Income (loss) before income taxes - United States	(55,932)
Income (loss) before income taxes - foreign	2,240
Income (loss) before income taxes	(53,692)
Current income tax provision (benefit) - federal	(200)
Current income tax provision (benefit) - state	115
Current income tax provision (benefit) - foreign	1,960
Total current income tax provision (benefit)	1,875
Deferred federal income tax provision (benefit)	49,570
Deferred state income tax provision (benefit)	(4,833)
Deferred foreign income tax provision (benefit)	(816)
Change in valuation allowance	(64,236)
Total deferred income tax provision (benefit)	(20,315)
Income tax provision (benefit)	(18,440)
<b>Net income (loss)</b>	<b>(35,252)</b>
Weighted average shares outstanding - basic	58,822
Weighted average shares outstanding - diluted	58,822
Year end shares outstanding	101,753
Net earnings (loss) per share - basic	\$(0.60)
Net earnings (loss) per share - diluted	\$(0.60)
Total number of employees	□2,457
Number of common stockholders	□□172
Foreign currency translation adjustments	(1,940)

□ Rounding difference, breakdown taken from the notes; □ As is; □ As of March 2, 2018; □ Approximately

**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**  
2017

Cash & cash equivalents	57,073
Marketable securities	17,224
Accounts receivable, gross	165,229
Allowance for doubtful accounts	73
Accounts receivable, net	165,156
On-hand final assemblies & finished goods inventories	18,374
Deferred cost of goods sold	4,569
Less noncurrent portion (included in other assets)	(1,640)
Inventory	21,303
Other current assets	21,463
Total current assets	282,219
Equipment	67,415
Software	21,977
Furniture & fixtures	1,892
Leasehold improvements	18,428
Property & equipment, gross	109,712
Less accumulated depreciation & amortization	84,932
Property & equipment, net	24,780
Intangible assets, net	244,414
Goodwill	335,716
Investments	9,031
Deferred income taxes	8,434
Other assets	6,289
Total assets	910,883
Revolving credit facility	20,000
Accounts payable	45,851
Accrued employee compensation & related costs	37,782
Accrued professional fees	13,743
Other accrued expenses	24,855
Current portion of deferred revenue	100,571
Total current liabilities	242,802

Long term debt, related party	22,500
Deferred revenue	14,184
Deferred income taxes	2,787
Capital lease obligations	837
Deferred rent	1,359
Restructuring	10,176
Pension obligations	7,524
Taxes payable	2,079
Other long-term liabilities	2,544
Less current portion	(11,330)
Total liabilities	295,462
Common stock	10
Additional paid-in capital	1,684,768
Retained earnings (accumulated deficit)	(1,072,426)
Accumulated other comprehensive income (loss)	3,069
Total stockholders' equity (deficit)	615,421

**Recent Dividends:**

**1. Ribbon Communications Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Ribbon Communications Inc common.**  
No dividends paid.

**SCHEIN (HENRY) INC**

**Merger Development** On Apr. 23, 2018, Co. announced that it had entered into definitive agreements with HS Spingo, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Co. ("Spingo"), and Direct Vet Marketing, Inc. (d/b/a Vets First Choice), a Delaware corporation ("DVM"), as part of a Reverse Morris Trust transaction pursuant to which, subject to the terms and conditions set forth in certain definitive agreements described below, (i) Co. will contribute the assets and entities comprising its animal health business (the "Spingo Business") to Spingo, (ii) in exchange for the contribution to Spingo of the Spingo Business, Spingo will issue to the Company shares of common stock, par value \$0.01 per share, of Spingo (the "Spingo Common Stock"), (iii) Spingo will pay to Co. the Special Dividend, the Additional Special Dividend (if applicable), and the Intercompany Debt, (iv) Co. will subsequently distribute to its stockholders all of the shares of Spingo Common Stock held by Co. (the "Distribution"), and (v) immediately after the Distribution, HS Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Spingo ("Merger Sub"), will merge with and into DVM (the "Merger"), with DVM surviving the merger as a wholly owned subsidiary of Spingo (collectively, the "Transactions"). Upon consummation of the Transactions, on a fully-diluted basis, the stockholders of Co. will own approximately 63% of the outstanding shares of Spingo Common Stock and the then former stockholders of DVM will own approximately 37% of the outstanding shares of Spingo Common Stock, subject to certain adjustments.

**SIGMA DESIGNS, INC.**

**Annual Report**

**Consolidated Income Statement, Years Ended (\$000):**

	02/03/18	□01/28/17 (revised)	□01/30/16 (revised)
Net revenue	65,905	134,407	125,751
Cost of revenue	41,446	78,936	71,228
Gross profit	24,459	55,471	54,523
Research & development expenses	52,656	57,277	53,943
Sales & marketing expenses	9,086	7,573	7,457
General & administrative expenses	20,387	16,568	18,620
Restructuring costs	9,327	...	9
Impairment of IP, mask sets, design tools & goodwill	50,351	1,148	418
Total operating expenses	141,807	82,566	□80,477
Income (loss) from operations	(117,348)	(27,095)	(25,924)
Gain on sale of development project	...	...	7,551
Impairment of privately-held investments, net of gain (loss) on sale	...	885	(159)
Interest & other income (expense),			

net	(2,470)	283	1,516
Income (loss) before income taxes - United States	(44,820)	(14,641)	(28,001)
Income (loss) before income taxes - international	(74,998)	(13,056)	11,303
Income (loss) before income taxes	(119,818)	(27,697)	(16,698)
Current federal income tax provision (benefit)	(1,725)	(66)	(495)
Current state income tax provision (benefit)	(11)	111	45
Current foreign income tax provision (benefit)	1,622	5,065	2,071
Total current income tax provision (benefit)	(114)	5,110	1,621
Deferred federal income tax provision (benefit)	(328)	...	(290)
Deferred foreign income tax provision (benefit)	(272)	640	3,054
Total deferred income tax provision (benefit)	(600)	640	2,764
Provision for income taxes (benefit from operations)	(714)	5,750	4,385
Net income (loss) from continuing operations	(119,104)	(33,447)	(21,083)
Income from discontinued operations	4,655	16,029	24,047
Provision for income taxes	(5,592)	(897)	(2,806)
Net income (loss) from discontinued operations	(937)	15,132	21,241
<b>Net income (loss)</b>	<b>(120,041)</b>	<b>(18,315)</b>	<b>158</b>
Weighted average shares outstanding - basic	38,527	37,429	35,890
Weighted average shares outstanding - diluted	38,527	37,429	36,669
Year end shares outstanding	39,462	38,131	36,749
Income (loss) per share from continuing operations - basic	\$(3.09)	\$(0.89)	\$(0.59)
Income (loss) per share from discontinued operations - basic	\$(0.03)	\$0.40	\$0.59
Net income (loss) per share - basic	\$(3.12)	\$(0.49)	\$0.00
Income (loss) per share from continuing operations - diluted	\$(3.09)	\$(0.89)	\$(0.58)
Income (loss) per share from discontinued operations - diluted	\$(0.03)	\$0.40	\$0.58
Net income (loss) per share - diluted	\$(3.12)	\$(0.49)	\$0.00
Number of full time employees	□409	...	...
Number of common stockholders	□□109	...	...
Foreign currency translation adjustments	(2,191)	(336)	(583)

□ Restated to reflect the discontinued operations of Z-Wave and

Media Connectivity business units; <sup>□</sup> As reported by the Company; <sup>□</sup> As is; <sup>□</sup> Approximately; <sup>□</sup> As of April 19, 2018

Consolidated Balance Sheet, Years Ended (\$000):		
	02/03/18	01/28/17 (revised)
Cash & cash equivalents	38,628	64,425
Short-term marketable securities	...	4,781
Accounts receivable, gross	11,737	21,616
Allowances for doubtful accounts	2,022	1,630
Accounts receivable, net	9,715	19,986
Wafers & other purchased materials	6,837	8,595
Work-in-process	1,197	2,780
Finished goods	6,030	6,772
Less: assets held for sale	(11,026)	(8,684)
Inventory	3,038	9,463
Prepayments for taxes	3,451	3,421
Non-operating receivable	100	955
Prepayments for royalties	333	776
Prepayments for inventory	...	442
Deposits	154	202
Other current assets	3,860	2,221
Less: assets held for sale	(1,127)	(1,139)
Current assets held for sale	21,893	28,000
Total current assets	80,045	133,533
Software	44,005	49,915
Mask sets	14,207	18,209
Equipment	8,113	7,719
Office equipment & furniture	8,196	7,857
Leasehold improvements	2,181	2,108
Software, equipment & leasehold improvements, gross	76,702	85,808
Less: accumulated depreciation & amortization	70,524	67,285
Less: assets held for sale	(1,839)	(7,265)
Software, equipment & leasehold improvements, net	4,339	11,258
Intangible assets, net	2,551	28,305
Goodwill	...	10,594
Long-term investments	...	2,000
Non-current assets held for sale	4,703	10,370
Other non-current assets	4,459	5,747
Total assets	96,097	201,807
Accounts payable	9,333	8,312
Accrued compensation & related benefits	4,048	5,518
Accrued license fees	3,916	5,578
Accrued rebates	2,094	1,585
Accrued restructuring	1,628	...
Accrued income taxes payable, current portion	1,468	2,094
Accrued settlements	1,410	...
Accrued royalties	852	1,378
Accrued warranties	643	783
Deferred revenue	400	350
Other accrued liabilities	2,268	1,839
Less: accrued liabilities held for sale	(4,812)	(4,762)
Current liabilities held for sale	13,807	13,289
Total current liabilities	37,055	35,964
Income taxes payable	11,580	14,117
Deferred tax liabilities	45	320
Long-term liabilities held for sale	4,144	1,642
Other long term liabilities	3,153	6,218
Total liabilities	55,977	58,261
Common stock	522,985	456,795
Treasury stock, at cost	145,023	88,336
Accumulated other comprehensive income		

(loss)	18	(2,178)
Retained earnings (accumulated deficit)	(337,860)	(222,735)
Total shareholders' equity (deficit)	40,120	143,546

<sup>□</sup> Restated to reflect the discontinued operations of Z-Wave and Media Connectivity business units

#### Recent Dividends:

##### 1. Sigma Designs, Inc. common.

No dividends paid.

#### Annual Dividends:

##### 1. Sigma Designs, Inc. common.

No dividends paid.

#### SINCLAIR BROADCAST GROUP INC

**Interest Sale Development** On Apr. 24, 2018, Standard Media Group LLC, an affiliate of Standard General L.P., announced that it has entered into a definitive agreement with Co. to purchase nine television stations in seven markets, consisting of Oklahoma City, OK, KOKH-TV; Grand Rapids-Kalamazoo-Battle Creek, MI, WXMI; Harrisburg-Lancaster-Lebanon-York, PA, WPMT; Greensboro-High Point-Winston Salem, NC, WXLV-TV; Richmond-Petersburg, VA, WRLH-TV; Wilkes Barre-Hazleton-Scranton, PA, WOLF-TV; Wilkes Barre-Hazleton-Scranton, PA, WSWB; Wilkes Barre-Hazleton-Scranton, PA, WQMY; and Des Moines-Ames, IA, KD SM-TV, for \$441,700,000 in cash.

#### SINOVAC BIOTECH LTD

**Amendment Amalgamation Agreement** On Apr. 27, 2018, Co. announced that on Apr. 26, 2018, it entered into Amendment No. 2 to the Amalgamation Agreement (the "Amendment") to further amend the Amalgamation Agreement, dated as of June 26, 2017 (as amended by Amendment No. 1 to the Amalgamation Agreement, dated as of Mar. 26, 2018, the "Amalgamation Agreement"), among Co., Sinovac (Cayman) Limited ("Parent") and Sinovac Amalgamation Sub Limited ("Amalgamation Sub"), a wholly-owned subsidiary of Parent. Under the terms of the Amalgamation Agreement, the Amalgamation Agreement may be terminated by Co. or Parent if the amalgamation of Amalgamation Sub with and into Co. (the "Amalgamation") has not occurred on or before Apr. 26, 2018 (the "Termination Date"). The Amendment extends the Termination Date to May 26, 2018.

#### SOLARWINDOW TECHNOLOGIES INC

**Earnings, 6 mos. to Feb 28 (Consol. - \$):**

	2018	2017
Cost & expenses	3,398,988	2,168,345
Operating income	(3,398,988)	(2,168,345)
Other income (expense), net	(572,880)	(687,991)
<b>Net income</b>	<b>(4,188,615)</b>	<b>(3,008,801)</b>
Earnings common share		
Primary	\$(0.12)	\$(0.11)
Fully Diluted	\$(0.12)	\$(0.11)
Common Shares:		
Full Diluted	35,743,320	28,615,533
Year-end	36,250,544	28,666,741

#### TRIMBLE INC

**Acquisition Development** On Apr. 23, 2018, Co. announced today it has entered into a definitive agreement to acquire privately-held Viewpoint, a leading provider of scalable construction management software, which integrates a contractor's financial and resource management to their project operations and to their jobsite and field from Bain Capital in an all-cash transaction valued at \$1,200,000,000.

#### VERISIGN INC

**Earnings, 3 mos. to Mar 31 (Consol. - \$000):**

	2018	2017
Total Revenues	299,288	288,614
Cost & expenses	113,869	113,343
Operating income	185,419	175,271
Interest expense	40,788	29,023
Other income (expense), net	315	(944)
Net before taxes	152,435	147,549
Income taxes	18,172	31,137
<b>Net income</b>	<b>134,263</b>	<b>116,412</b>
Earnings common share		
Primary	\$1.38	\$1.14
Fully Diluted	\$1.09	\$0.94
Common Shares:		
Full Diluted	123,506	124,464
Year-end	97,005	...

**Consolidated Balance Sheet Items, as of (\$000):**

	2018	2017
Assets:		
Cash & equivalents	1,703,722	...
Current assets	2,408,528	...
Net property & equip.	257,536	...
Total assets	2,905,323	...
Liabilities:		
Current liabilities	1,548,946	...
Long-term debt	1,783,159	...
Stockholders' equity	(1,234,734)	...
Net current assets	859,582	...

#### VIACOM INC

**Earnings, 6 mos. to Mar 31 (Consol. - \$000):**

	2018	2017
Total Revenues	6,221,000	6,580,000
Cost & expenses	4,940,000	5,428,000
Operating income	1,173,000	1,038,000
Other income (expense), net	(3,000)	(4,000)
Net before taxes	880,000	720,000
Income taxes	65,000	184,000
Income contin. oper.	815,000	...
Income discont. oper.	12,000	...
<b>Net income</b>	<b>827,000</b>	<b>536,000</b>
Earnings common share		
Primary	\$2.00	\$1.30
Fully Diluted	\$1.99	\$1.30
Common Shares:		
Full Diluted	402,700	398,700
Year-end	353,200	401,200

#### VYSTAR CORP

**Acquisition Completed** On Apr. 18, 2018, Co. acquired substantially all the assets of NHS Holdings, LLC ("NHS"), a company that manufactures and retails furniture and other home furnishing products, which included Distribution Agreement between Co. and NHS, under which the exclusive U.S. distributor of Co.'s Vytex<sup>®</sup> virtually allergen-, VOC- and odor-free natural rubber latex (NRL) foam, pillows and other bedding products, in exchange Co. issued 27,769,500 shares of its restricted Common Stock valued at approximately \$975,000 based on the closing price of Co.'s Common Stock as of Apr. 18, 2018.

#### XCEL ENERGY INC

**Earnings, 3 mos. to Mar 31 (Consol. - \$000):**

	2018	2017
Total Revenues	2,951,000	2,946,000
Cost & expenses	2,088,000	2,089,000
Operating income	480,000	492,000
Other income (expense), net	25,000	19,000
Net before taxes	350,000	356,000
Income taxes	59,000	117,000
<b>Net income</b>	<b>291,000</b>	<b>239,000</b>
Earnings common share		
Primary	\$0.57	\$0.47
Fully Diluted	\$0.57	\$0.47
Common Shares:		
Full Diluted	509,000	509,000
Year-end	508,662	507,763

**Consolidated Balance Sheet Items, as of (\$000):**

	2018
Assets:	
Cash & equivalents	116,000
Inventories	492,000
Current assets	2,782,000
Net property & equip.	34,679,000
Total assets	43,159,000
Liabilities:	
Current liabilities	4,122,000
Long-term debt	14,522,000
Stockholders' equity	11,561,000
Net current assets	(1,340,000)

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