



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

ABZU GOLD LTD

Trading Suspension Development On Dec. 14, 2018, the U.S. Securities and Exchange Commission ("Commission") announced the temporary suspension of trading in the securities of Co., commencing at 9:30 a.m. EST on Dec. 17, 2018, and terminating at 11:59 p.m. EST on Dec. 31, 2018. The Commission temporarily suspended trading in the securities of Co. because of questions regarding the adequacy and accuracy of information about Co. The order was entered pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act). The Commission cautions brokers, dealers, shareholders, and prospective purchasers that they should carefully consider the foregoing information along with all other currently available information and any information subsequently issued by Co.

AIR PRODUCTS & CHEMICALS INC

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

	2018	2017
Net Sales	2,224,000	2,216,600
Cost & expenses	1,769,000	1,755,900
Operating income	455,000	460,700
Interest expense	37,300	29,800
Other income (expense), net	71,400	23,600
Net before taxes	489,100	454,500
Income taxes	132,100	291,800
Income contin. oper.	357,000	162,700
Net income	357,000	161,700
Earnings common share		
Primary	\$1.58	\$0.71
Fully Diluted	\$1.57	\$0.70
Common Shares:		
Full Diluted	221,000	220,400
Year-end	219,631	218,939

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

	2018	2017
Assets:		
Cash & equivalents	2,923,300	403,400
Inventories	5,089,900	9,959,800
Net property & equip.	19,142,000	2,303,500
Total assets	28,155,200	12,666,700
Liabilities:		
Current liabilities	3,314,600	10,882,900
Long-term debt	2,786,400	
Stockholders' equity		
Net current assets		

AIRBORNE WIRELESS NETWORK

Earnings, 3 mos. to Nov 30(Consol. – \$):

	2018	2017
Cost & expenses	9,478,414	8,538,936
Operating income	(9,481,538)	(8,541,024)
Interest expense	564,303	980,604
Other income (expense), net	234,892	(535,068)
Net income	(9,810,949)	(10,056,696)
Earnings common share		
Primary	\$(0.01)	\$(3,296.00)
Fully Diluted	\$(0.01)	\$(3,296.00)
Common Shares:		
Full Diluted	761,133,987	3,051
Year-end	2,937,101,278	3,061

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

	2018	2017
Assets:		
Cash & equivalents	130,513	259,466
Current assets	31,486	290,952
Net property & equip.		
Total assets	13,026,964	(12,736,012)
Liabilities:		
Current liabilities		
Stockholders' equity		
Net current assets		

ALTERNATE HEALTH CORP

Official Changes On Jan. 22, 2019, Co. announced the appointments of Mr. Kyle Kemper to the Board of Directors and Mr. Bob Chidgey as Vice President of Finance, Co. also, announced the resignation of Mr. Michael Klipper as a Director.

ALTERYX INC

New Accountant On Jan. 24, 2019, Co. dismissed PricewaterhouseCoopers LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

ARIANNE PHOSPHATE INC

Official Changes On Jan. 24, 2019, Co. announced the appointment of Mr. Andrew Malashewsky as its new Chief Financial Officer ("CFO"), replacing Mr. James Cowley, who has been serving as Co.'s interim CFO.

ARIANNE PHOSPHATE INC

Options Granted On Jan. 24, 2019, In conjunction with the appointment of Mr. Andrew Malashewsky, Co.'s new Chief Financial Officer, Co. granted 100,000 stock options. Each Option entitles the holder to purchase one common share of Co. until Jan. 23, 2029 at a price of C\$0.4325 per share, this being the closing price of Co.'s shares on the trading day preceding the date of grant. The Options were subject to a vesting period under the Plan and the Policy and are also subject to regulatory approval.

ATOM ENERGY INC

Annual Report

Consolidated Income Statement, Years Ended Aug. 31 (Can\$):

	2018	2017 (revised)	2016 (revised)
Bank charges, forex, & interest expenses	(1,968)	(1,632)	...
Management & consulting fees	(296,500)	(46,500)	...
Bank charges & interest expense	...	...	(1,435)
Consulting expense	...	...	(1,405)
Investor relations expense	...	...	(1,068)
Management fees	...	...	(36,000)
Office & miscellaneous expense	(1,691)	(1,183)	(34,316)
Professional fees	(191,350)	(16,964)	(22,022)
Rent expense	(19,500)	(18,000)	(33,000)
Regulatory & filing fees	(19,132)	(20,061)	(6,344)
Share based compensation	...	(7,650)	...
Research & development expenses	(297,285)	...	...
Travel expenses	(10,492)	(4,422)	(646)
Gain (loss) from debt settlement	17,137	(124,035)	...
Net profit (loss) for the year	(820,781)	(240,447)	(136,236)
Weighted average shares outstanding - basic	15,316,076	1,688,336	913,727
Weighted average shares outstanding - diluted	15,316,076	1,688,336	913,727
Year end common shares outstanding	26,606,812	2,153,357	913,727
Basic earnings (loss) per share	Can\$(0.05)	Can\$(0.14)	Can\$(0.15)
Diluted earnings (loss) per share	Can\$(0.05)	Can\$(0.14)	Can\$(0.15)

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation; □ Shares increased due to the effect of issuance for private placement and debt settlement

Consolidated Balance Sheet, Years Ended Aug. 31 (Can\$):

	2018	2017 (revised)
Cash	1,874,003	234
Receivables	4,550	1,821
Prepays	173,187	...
Total current assets	2,051,740	2,055
Total assets	2,051,740	2,055
Accounts payable & accrued liabilities	205,488	525,220
Total liabilities	205,488	525,220
Common shares	14,267,571	11,210,073
Share capital	14,267,571	11,210,073
Reserves	1,083,484	950,784
Retained earnings (accumulated deficit)	(13,504,803)	(12,684,022)
Total shareholders' equity (deficiency)	1,846,252	(523,165)
Total liabilities & shareholders' equity (deficiency)	2,051,740	2,055

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Atom Energy Inc common.

No dividends paid.

Annual Dividends:

1. Atom Energy Inc common.

No dividends paid.

ATOM ENERGY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, these financial statements present fairly, in all material respects, the financial position of Atom Energy Inc. as at August 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Atom Energy Inc.'s ability to continue as a going concern."

CIBT EDUCATION GROUP INC

Annual Meeting Development On Jan. 25, 2019, Co. held its Annual General Meeting of Shareholders.

CVR MEDICAL CORP

Private Placement On Jan. 23, 2019, Co. announced that it has closed the first two tranches of its previously announced private placement financing (the "Financing") for gross proceeds of C\$1,767,500. Due to ongoing demand, Co. intended to extend the Financing and anticipated closing additional tranches by mid-Feb. As of Jan. 23, 2019, a total of 7,070,000 units (each, a "Unit") at a price of C\$0.25 per Unit have been issued in the Financing, consisting of a primarily brokered component (the "Brokered Component") pursuant to the terms of an agency agreement (the "Agency Agreement") dated Dec. 20, 2018 entered into among Echelon Wealth Partners Inc. and Leede Jones Gable Inc. (together, the "Agents"), and Co., as well as a smaller non-brokered portion (the "Non-Brokered Component"). A first tranche of the Financing (the "First Tranche") was closed on Dec. 20, 2018 for an aggregate of 2,250,000 Units at a price of C\$0.25 per Unit for gross

proceeds of C\$562,500 issued as part of the Brokered Component. The second tranche (the "Second Tranche") closed on Jan. 17, 2019 for an aggregate of 4,820,000 Units for gross proceeds of C\$1,205,000, of which 4,390,000 Units were issued as part of the Brokered Component and 430,000 Units were issued under the Non-Brokered Component. Each Unit issued is comprised of one common share of Co. (a "Unit Share") and one common share purchase warrant of Co. (a "Warrant") which entitles the holder to purchase one additional common share (a "Warrant Share") at a price of C\$0.36 (the "Exercise Price") per Warrant Share until Dec. 20, 2023 in case of the Warrants issued in the First Tranche and until Jan. 17, 2024 for Warrants issued in the Second Tranche. The expiry of the Warrants may be accelerated by Co. at any time following the date that is four months and one day from the applicable closing date of the First Tranche or the Second Tranche (the "Closing Date"), and prior to the expiry date of the Warrants if, at any time following the Closing Date, the volume-weighted average trading price of Co.'s common shares on the TSX Venture Exchange is equal to or greater than C\$0.50 for any 10 consecutive trading days. In such event, Co. may, within 15 days of the occurrence of such event, accelerate the expiry date of the Warrants by giving notice to holders of Warrants and issuing a press release announcing the reduced Warrant term whereupon the Warrants will expire on the 30th calendar day after the date of such press release. The Warrants issued in the First Tranche are governed by the terms of a warrant indenture dated Dec. 20, 2018 between Co. and AST Trust Company (Canada) ("AST") as warrant agent, and the Warrants issued in the Second Tranche are governed by the terms of a warrant indenture dated Jan. 17, 2019 between Co. and AST as warrant agent. As compensation under the Financing, the Agents received a total cash commission of C\$134,950, an advisory fee of C\$17,675 and an aggregate of 539,800 broker warrants (each, a "Broker Warrant"). Each Broker Warrant entitles the Agents to purchase units of Co. (the "Broker Units") at an exercise price of C\$0.25 per Broker Unit at any time until Dec. 20, 2023 for Broker Warrants issued in connection with the First Tranche and until Jan. 17, 2024 for Broker Warrants issued in connection with the Second Tranche. Each Broker Unit consisted of one share of Co. (each, an "Agents' Share") and one common share purchase warrant (each, an "Agents' Warrant"). Each Agents' Warrant would entitle the holder thereof to acquire one common share of Co. (an "Agents' Warrant Share") at a price of C\$0.36 per Agents' Warrant Share until Dec. 20, 2023 for Broker Warrants issued in connection with the First Tranche and until Jan. 17, 2024 for Broker Warrants issued in connection with the Second Tranche. All of the securities issued pursuant to the Financing are subject to a hold period which expires Apr. 21, 2019 for those securities issued in the First Tranche and May 18, 2019 for securities issued in the Second Tranche. The Financing remained subject to final acceptance of the TSX Venture Exchange. Co. expects to use the net proceeds from the Financing 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.

DXC TECHNOLOGY CO

Acquisition Development On Jan. 7, 2019, Co. announced that it has agreed to acquire Luxoft Holding, Inc ("LXFT"), a provider of software development services and IT solutions, for an equity value of about \$2,000,000,000. Pursuant to the agreement between the companies, all of the issued and outstanding LXFT's Class A and Class B ordinary shares will receive \$59.00 per share in cash, representing a total equity value of approximately \$2,000,000,000.

ENVIRONMENTAL TECTONICS CORP.

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

	11/23/18	11/24/17
Net Sales	32,838	33,527
Cost & expenses	29,744	31,318
Operating income	3,094	2,209
Interest expense	759	629
Other income (expense), net	(289)	(307)
Net before taxes	2,046	1,273
Income taxes	68	68
Net income	1,978	1,205
Balance for common	1,604	792
Earnings common share		
Primary	\$0.10	\$0.05
Fully Diluted	\$0.10	\$0.05
Common Shares:		
Full Diluted	15,558	15,528
Year-end	9,444	

EUROCONTROL TECHNICS GROUP INC

Acquisition Development On Jan. 25, 2019, Co. and Sable Resources Ltd. ("Sable") announced that they have entered into an asset purchase agreement (the "Purchase Agreement") dated Jan. 24, 2019, pursuant to which Co. has agreed to acquire Sable's mineral resource properties located in the Province of British Columbia and certain related assets (the "B.C. Properties") consisting of several early to advanced stage projects. Pursuant to the Purchase Agreement, Co. will acquire the B.C. Properties by paying to Sable the sum of C\$500,000 at the time of closing; issuing to Sable 30,000,000 Co. Shares, issued on a post-Consolidation basis at the time of closing; and granting to Sable, on the closing date, a 1.0% net smelter return royalty on each of the B.C. Properties and assuming certain liabilities relating to the B.C. Properties. The Purchase Agreement contains customary representations, warranties, covenants, conditions precedent and other terms and conditions. Following the completion of the Transaction and subject to receiving shareholder approval, Sable intends to distribute up to 80% of the Co. Shares that it receives in connection with the Transaction to its shareholders. There can be no assurance that the Transaction would be completed as proposed, or at all.

EUROCONTROL TECHNICS GROUP INC

Name Change Development On Jan. 25, 2019, Co. announced that it plans to change its name to "Talisker Resources Ltd."

EUROCONTROL TECHNICS GROUP INC

Private Placement On Jan. 25, 2019, Co. announced that it intends to complete a private placement financing (the "Private Placement"), on a non-brokered private placement basis, of a minimum of 7,500,000 units (each, a "Unit") of Co. and a maximum 10,000,000 Units, at an issue price of C\$0.20 per Unit, for gross proceeds of not less than C\$1,500,000 and not more than C\$2,000,000. Each Unit would be comprised of one Co. Share, issued on a post-Consolidation basis, and one common share purchase warrant (each a "Warrant"). Each Warrant would entitle the holder to purchase one additional post-Consolidation Co. Share at an exercise price of C\$0.30 for a period of two years from the date of issuance of the Units. If, during this two-year period and after the expiry of the four month hold period on the Co. Shares and the Warrants, the closing price of the Co. Shares is at least C\$0.50 for a period of 10 consecutive trading days, Co. may, at its option, accelerate the expiry date of the Warrants by issuing a news release and giving written notice thereof all holders of Warrants, and, in such case, the Warrants will expire on the earlier of: (i) the 30th day after the date on which the news release is disseminated by Co.; and (ii) the original expiry date. The net proceeds from the Private Placement are intended to primarily be used to fund its initial planned exploration program at the Baker (Toodogone) Gold/Silver Project and for general working capital purposes.

EUROCONTROL TECHNICS GROUP INC

Stock Split Development On Jan. 25, 2019, Co. announced that it plans to consolidate the outstanding Co. Shares on the basis of one post-consolidation Co. Share for each four Co. Shares.

GAMESTOP CORP

Interest Sale Completed On Jan. 16, 2019, Co. sold all the equity interest in its wholly-owned subsidiary Spring Communications Holding, Inc. ("Spring") to Prime Acquisition Company, LLC, a wholly-owned subsidiary of Prime Communications, L.P., doing business as PrimeMobile, which owns and operates a chain of AT&T products retail stores for personal and business communications, home entertainment, and home automation in the United States, for proceeds of \$700,000,000 less \$2,200,000 of transaction costs, plus preliminary adjustments totaling \$36,900,000 for working capital and indebtedness. The net proceeds received at closing do not included adjustments for additional transaction costs of \$8,400,000.

GANNETT CO INC (NEW)

Sale Development On Jan. 14, 2019, Newspaper chain MNG Enterprises Inc ("MNG Enterprises"), announced that it had offered to buy Co. in a deal valued at \$1,360,000,000. MNG Enterprises said it will offer \$12 per Co. share, representing a premium of 23 percent to MNG Enterprises's close on Friday, Jan. 11, 2019.

GENERAL MOLY INC

New Accountant On Jan. 16, 2019, Co. engaged Plante & Moran PLLC as its new independent public accounting firm.

JAPAN GOLD CORP

Official Changes On Jan. 25, 2019, Co. announced the appointment of Mr. Murray Flanigan to the Board of Directors.

JAPAN GOLD CORP

Options Granted On Jan. 25, 2019, Co. announced that it has granted 5,280,000 new Options exercisable at a price of C\$2.00

per share for a period of 10 years from the date of grant, of which 4,250,000 have been granted to directors and officers.

KB HOME

Annual Report

Consolidated Income Statement, Years Ended Nov. 30 (\$000):

	2018	2017 (revised)	2016 (revised)
Total revenues	4,547,002	4,368,529	3,594,646
Homebuilding revenues	4,533,795	4,356,265	3,582,943
Construction & land costs	3,743,920	3,646,468	3,041,101
Selling, general & administrative expenses	444,154	426,394	389,441
Interest income	3,514	1,240	529
Interest expense	...	6,307	5,900
Homebuilding - equity in income (loss) of unconsolidated joint ventures	2,066	(1,409)	(2,181)
Financial services revenues	13,207	12,264	11,703
Financial services expenses	3,844	3,430	3,817
Financial services - equity in income (loss) of unconsolidated joint ventures	7,301	4,234	(3,420)
Total pretax income (loss)	367,965	289,995	149,315
Current income tax expense (benefit) - federal	3,600	2,800	1,900
Current income tax expense (benefit) - state	4,800	3,000	1,000
Total current income tax expense (benefit)	8,400	5,800	2,900
Deferred income tax expense (benefit) - federal	170,700	86,300	28,700
Total federal income tax expense (benefit)	(174,300)	(89,100)	(30,600)
Deferred income tax expense (benefit) - state	18,500	17,300	12,100
Total state income tax expense (benefit)	(23,300)	(20,300)	(13,100)
Total deferred income tax expense (benefit)	189,200	103,600	40,800
Income tax expense (benefit)	197,600	109,400	43,700
Net income (loss)	170,365	180,595	105,615
Weighted average shares outstanding - basic	87,773	85,842	85,706
Weighted average shares outstanding - diluted	101,059	98,316	96,278
Year end shares outstanding	95,082	95,924	94,504
Net income (loss) per share - basic	\$1.93	\$2.09	\$1.23
Net income (loss) per share - diluted	\$1.71	\$1.85	\$1.12
Cash dividends declared per common share	\$0.10	\$0.10	\$0.10
Number of full time employees	2,005	1,915	1,790
Number of common stockholders	571	578	600

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximately; □ As of December 31, 2018; □ As of December

31, 2017; [Ⓔ] As of December 31, 2016

Consolidated Balance Sheet, Years Ended Nov. 30 (\$000):

	2018	[Ⓔ] 2017 (revised)
Cash & cash equivalents	574,359	720,630
Receivables, gross	304,335	257,206
Less: allowance for doubtful accounts	11,505	12,993
Homes under construction	1,125,152	1,236,848
Land under development	2,219,936	1,651,339
Land held for future development	237,751	375,199
Inventories	3,582,839	3,263,386
Investments in unconsolidated joint ventures	61,960	64,794
Deferred tax assets, net	441,820	633,637
Cash surrender value of corporate-owned life insurance contracts	73,721	75,236
Property & equipment, net	24,283	19,521
Prepaid expenses	7,647	5,360
Debt issuance costs associated with unsecured revolving credit facility	1,732	2,381
Cash & cash equivalents - financial services	760	231
Receivables - financial services	2,885	1,724
Investments in unconsolidated joint ventures - financial services	8,594	10,340
Other assets - financial services	141	62
Total assets	5,073,571	5,041,515
Accounts payable	258,045	213,463
Self-insurance & other litigation liabilities	283,651	222,808
Employee compensation & related benefits	148,549	143,992
Warranty liability	82,490	69,798
Inventory-related obligations	40,892	30,108
Accrued interest payable	31,180	39,518
Customer deposits	19,491	16,863
Real estate & business taxes	16,639	16,874
Other accrued expenses & other liabilities	43,376	35,969
Mortgages & land contracts due to land sellers & other loans	40,038	10,203
Senior notes	1,790,437	2,086,070
Convertible senior notes	229,788	228,572
Accounts payable & accrued expenses - financial services	1,495	966
Common stock	119,196	117,946
Paid-in capital	753,570	727,483
Retained earnings (accumulated deficit)	1,897,168	1,735,695
Postretirement benefit plan adjustments	(9,565)	(16,924)
Accumulated other comprehensive income (loss)	(9,565)	(16,924)
Grantor stock ownership trust, at cost	(88,472)	(96,509)
Treasury stock, at cost	584,397	541,380
Total stockholders' equity	2,087,500	1,926,311

[Ⓔ] Reclassified to conform with 2018 presentation

Recent Dividends:

1. KB HOME common.

No dividends paid.

Annual Dividends:

1. KB HOME common.

No dividends paid.

MADALENA ENERGY INC

Investor Relations & Capital Markets Advisory Services On Jan. 24, 2019, Co. announced that it has retained the services of Storyboard Communications Corp. ("Storyboard") and Hoot Research Inc. ("Hoot"), both investor relations and capital markets advisory firms servicing Canadian small cap companies across the North American markets. Storyboard and Hoot would assist Co. with market intelligence, investor targeting and events, along with creative and media outreach. Under the terms of the agreement, Co. would pay a monthly retainer of C\$9,650 for an initial term of 6 months for ongoing strategic communication and capital markets advisory services. At the time of entering into this agreement, neither Storyboard or Hoot, nor any of its executives have an ownership interest, directly or indirectly, in Co. or its securities, and Co. has not granted Storyboard or Hoot any right to acquire any such interests. The engagement of Storyboard and Hoot remains subject to the approval of the TSX Venture Exchange.

MAJOR LEAGUE FOOTBALL INC Earnings, 6 mos. to Oct 31(Consol. - \$):

	2018	2017
Cost & expenses	73,092	206,712
Operating income	(73,092)	(206,712)
Other income (expense), net	21,032	32,486
Net income	(112,677)	(226,182)
Earnings common share		
Common Shares:		
Full Diluted	61,998,241	56,405,575
Year-end	59,819,160	56,999,488

MCCORMICK & CO INC

Annual Report Consolidated Income Statement, Years Ended Nov. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Net sales	5,408,900	4,834,100	4,411,500
Cost of goods sold	3,037,300	2,823,900	2,579,800
Gross profit	2,371,600	2,010,200	1,831,700
Selling, general & administrative expense	1,429,500	1,244,800	1,175,000
Transaction & integration expenses (related to RB Foods acquisition)	22,500	40,800	...
Special charges (credits)	16,300	22,200	15,700
Operating income	903,300	702,400	641,000
Interest expense	174,600	95,700	56,000
Other debt costs	...	15,400	...
Other income (expense), net	12,600	3,500	4,200
Income from consolidated operations before income taxes - United States	492,200	382,100	383,300
Income from consolidated operations before income taxes - international	249,100	212,700	205,900
Income from consolidated operations before income taxes	741,300	594,800	589,200
Current federal income taxes expense (benefit)	92,900	67,100	127,700
Current state income taxes expense (benefit)	11,000	6,200	15,100
Current international income taxes expense (benefit)	78,700	53,900	50,200
Total current income taxes expense (benefit)	182,600	127,200	193,000
Deferred federal income taxes expense (benefit)	(340,300)	23,800	(29,600)
Deferred state income taxes			

expense (benefit)	1,500	900	(2,400)
Deferred international income taxes expense (benefit)	(1,100)	(600)	(8,000)
Total deferred income taxes expense (benefit)	(339,900)	24,100	(40,000)
Income tax (benefit) expense	(157,300)	151,300	153,000
Net income from consolidated operations	898,600	443,500	436,200
Income (loss) from unconsolidated operations	34,800	33,900	36,100
Net income	933,400	477,400	472,300
Weighted average shares outstanding			
- basic	131,500	126,800	126,600
Weighted average shares outstanding - diluted	133,200	128,400	128,000
Year end shares outstanding	132,100	131,000	125,300
Net earnings (loss) per share - basic	\$7.10	\$3.77	\$3.73
Net earnings (loss) per share - diluted	\$7.00	\$3.72	\$3.69
Dividends paid per share	\$2.08	\$1.88	\$1.72
Number of full time employees	[Ⓔ] 11,600	[Ⓔ] 11,700	[Ⓔ] 10,500
Number of common stockholders	[Ⓔ] 2,000	[Ⓔ] 2,000	[Ⓔ] 2,100
Number of non-voting common stockholders	[Ⓔ] 9,500	[Ⓔ] 9,600	[Ⓔ] 9,700
Foreign currency translation adjustments	...	...	(94,600)

[Ⓔ] As is; [Ⓕ] Approximately; [Ⓖ] As of December 29, 2017; [Ⓗ] As of December 30, 2016

Consolidated Balance Sheet, Years Ended Nov. 30 (\$000):

	2018	[Ⓔ] 2017 (revised)
Cash & cash equivalents	96,600	186,800
Trade account receivables, gross	524,500	561,700
Less: allowances	6,400	6,600
Trade account receivables, net	518,100	555,100
Finished products	406,100	398,100
Raw materials & work-in-process	380,200	395,200
Inventories	786,300	793,300
Prepaid expenses	27,200	32,400
Other current assets	51,700	49,400
Total current assets	1,479,900	1,617,000
Land & improvements	62,600	63,200
Buildings (including capital lease)	626,200	488,300
Machinery & equipment	926,500	882,000
Software	336,900	332,500
Construction in progress	114,300	99,900
Less accumulated depreciation	1,081,400	1,056,800
Property, plant & equipment, net	985,100	809,100
Goodwill	4,527,900	4,490,100
Intangible assets, net	2,873,300	3,071,100
Investments in affiliates	167,200	163,600
Long-term investments	120,800	127,000
Other assets	102,200	107,900
Total assets	10,256,400	10,385,800
Commercial paper	509,900	219,400
Other short-term borrowings	50,100	38,200
Short-term borrowings	560,000	257,600
Current portion of long-term debt	83,500	325,600
Trade accounts payable	710,000	639,900

Payroll & employee benefits	176,500	181,300
Sales allowances	142,100	146,600
Other accrued liabilities	329,600	396,300
Total other accrued liabilities	648,200	724,200
Total current liabilities	2,001,700	1,947,300
Notes	3,305,000	3,555,000
Term loan	686,300	1,231,300
Other long-term debt	180,500	19,600
Unamortized discounts & fair value adjustments	(35,400)	(36,400)
Less: current portion	83,500	325,600
Long-term debt	4,052,900	4,443,900
Deferred taxes	706,500	1,094,500
Pension	123,100	169,500
Postretirement benefits	58,500	65,800
Unrecognized tax benefits	31,000	28,900
Other long-term liabilities	100,500	65,000
Total liabilities	7,074,200	7,814,900
Common stock	400,200	378,200
Common stock non-voting	1,370,400	1,294,700
Retained earnings (accumulated deficit)	1,760,200	1,166,500
Foreign currency translation adjustment	(241,600)	(124,400)
Unrealized gain (loss) on foreign currency exchange contracts	(1,100)	(3,600)
Unamortized value of settled interest rate swaps	600	800
Pension & other postretirement costs	(117,800)	(152,300)
Accumulated other comprehensive income (loss)	(359,900)	(279,500)
Non-controlling interests	11,300	11,000
Total shareholders' equity	3,182,200	2,570,900

[□] Reclassified to conform with 2018 presentation

Recent Dividends:

1. McCormick & Co Inc non-voting common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.43	11/24/2015	12/31/2015	01/15/2016
04/07/2016	0.43	03/30/2016	04/11/2016	04/25/2016
07/07/2016	0.43	06/28/2016	07/11/2016	07/25/2016
10/06/2016	0.43	09/27/2016	10/11/2016	10/25/2016
12/28/2016	0.47	11/29/2016	12/30/2016	01/17/2017
04/06/2017	0.47	03/29/2017	04/10/2017	04/24/2017
07/06/2017	0.47	06/27/2017	07/10/2017	07/24/2017
10/06/2017	0.47	09/26/2017	10/10/2017	10/24/2017
12/28/2017	0.52	11/28/2017	12/29/2017	01/16/2018
04/06/2018	0.52	03/28/2018	04/09/2018	04/23/2018
07/06/2018	0.52	06/26/2018	07/09/2018	07/23/2018
10/05/2018	0.52	09/25/2018	10/09/2018	10/23/2018
12/28/2018	0.57	11/27/2018	12/31/2018	01/14/2019

2. McCormick & Co Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.43	11/24/2015	12/31/2015	01/15/2016
04/07/2016	0.43	03/30/2016	04/11/2016	04/25/2016
07/07/2016	0.43	06/28/2016	07/11/2016	07/25/2016
10/06/2016	0.43	09/27/2016	10/11/2016	10/25/2016
12/28/2016	0.47	11/29/2016	12/30/2016	01/17/2017
04/06/2017	0.47	03/29/2017	04/10/2017	04/24/2017
07/06/2017	0.47	06/27/2017	07/10/2017	07/24/2017
10/06/2017	0.47	09/26/2017	10/10/2017	10/24/2017
12/28/2017	0.52	11/28/2017	12/29/2017	01/16/2018
04/06/2018	0.52	03/28/2018	04/09/2018	04/23/2018
07/06/2018	0.52	06/26/2018	07/09/2018	07/23/2018
10/05/2018	0.52	09/25/2018	10/09/2018	10/23/2018
12/28/2018	0.57	11/27/2018	12/31/2018	01/14/2019

Annual Dividends:

1. McCormick & Co Inc non-voting common.

2016	1.72	2017	1.88	2018	2.08
2019	0.57				

2. McCormick & Co Inc common.

2016	1.72	2017	1.88	2018	2.08
2019	0.57				

MEDMEN ENTERPRISES INC

Stock Interest Change Development On Jan. 25, 2019, MedMen Opportunity Fund II, LP (the "Securityholder") announced that it disposed, by way of distribution in accordance with its constating documents to the partners of the Securityholder, 55,774,145 Class B Common Shares ("Class B Shares") of MM Can USA, Inc. ("PC Corp"), a subsidiary of Co. Pursuant to the articles of incorporation of PC Corp and the Support Agreement dated as of May 28, 2018 between Co., PC Corp and MM Enterprises USA, LLC (the "LLC"), and subject to the terms and conditions thereof, such distributed Class B Shares (the "Distributed Shares") may be redeemed from time to time by the holders thereof for cash or an equivalent number of Class B Subordinate Voting Shares (the "Subordinate Voting Shares") of Co., with the form of such redemption consideration being at the option of PC Corp. The Distributed Shares represented ownership and control of approximately 37.2% of Co.'s issued and outstanding Subordinate Voting Shares on a partially-diluted basis and approximately 10.2% on a fully-diluted basis. The Securityholder owned 4,628,469 Class B Shares, representing ownership and control of approximately 4.7% of Co.'s issued and outstanding Subordinate Voting Shares on a partially-diluted basis and approximately 0.8% on a fully-diluted basis. 31,321,732 of the 55,774,145 total Distributed Shares (the "Locked Up Shares") were subject to a lock-up agreement entered into by the Securityholder with PC Corp, pursuant to which they were not permitted to be sold, transferred or otherwise disposed of until Nov. 25, 2019, at which time, the restrictions on resale pursuant to such agreement would be immediately lifted as to one-twelfth of the Locked Up Shares and thereafter in increments over an 11-month period as to the remaining Locked Up Shares. As a condition to distributing the Distributed Shares to the Securityholder's partners, the partners executed acknowledgements pursuant to which they were bound by the terms of such lock-up agreement in respect of the Locked-Up Shares. 24,452,413 of the 55,774,145 total Distributed Shares were not subject to such lock-up agreement. The distribution by the Securityholder to its partners of the Distributed Shares was made in connection with the ongoing operations of the Securityholder.

MESTEK INC.

Earnings, 9 mos. to Sep 30 (Consol. - \$000):

	2018	2017
Net Sales	264,562	242,414
Cost & expenses	247,281	223,214
Operating income	17,281	19,200
Other income (expense), net	33	17
Net before taxes	17,673	19,322
Income taxes	5,046	6,643
Income contin. oper.	12,627	12,679
Net income	12,651	12,698
Earnings common share		
Primary	\$1.69	\$1.70
Fully Diluted	\$1.67	\$1.68
Common Shares:		
Full Diluted	7,587	7,563
Year-end	7,507	7,491

NANOTECH SECURITY CORP

Annual Report

Consolidated Income Statement, Years Ended Sept. 30

(Can\$):

	2018	[□] 2017	[□] 2016
Revenue	9,199,710	7,343,791	2,888,896
Cost of sales	(2,051,890)	(1,429,371)	(884,132)
Gross profit	7,147,820	5,914,420	2,004,764
Research & development expense	(1,407,430)	(1,475,437)	(1,996,715)
General & administrative expense	(2,532,156)	(2,308,846)	(2,307,368)
Sales & marketing expense	(2,018,055)	(2,043,514)	(2,078,612)
Depreciation & amortization	(1,485,024)	(2,755,882)	(3,010,263)
Operating expenses	(7,442,665)	(8,583,679)	(9,392,958)
Income (loss) from continuing operations before other expenses	(294,845)	(2,669,259)	(7,388,194)
Foreign exchange			

gain (loss)	250,023	(169,815)	(78,793)
Finance expense	...	...	(354,720)
Interest income from cash & cash equivalents and short-term investments	132,774	49,772	...
Other interest expense	(10,896)	(11,950)	...
Interest on note payable	...	(106,774)	...
Interest on convertible debenture	...	(355,969)	...
Accretion of convertible debentures	...	(589,858)	...
Finance income (expense)	121,878	(1,014,779)	...
Income (loss) from continuing operations before income taxes	...	...	(7,821,707)
Deferred income tax recovery	...	...	162,797
Net income (loss) from continuing operations	77,056	(3,853,853)	(7,658,910)
Net income (loss) from discontinued operations	(123,322)	(900,279)	(170,895)
Net income (loss)	(46,266)	(4,754,132)	(7,829,805)
Weighted average shares outstanding - basic	68,425,673	59,056,353	53,524,646
Weighted average shares outstanding - diluted	68,425,673	59,056,353	53,524,646
Year end common shares outstanding	68,771,501	[□] 68,395,825	53,864,285
Earnings (loss) per share from continuing operations - basic	Can\$0.00	Can\$(0.07)	Can\$(0.14)
Earnings (loss) per share from discontinued operations - basic	Can\$0.00	Can\$(0.01)	Can\$(0.01)
Net earnings (loss) per share - basic	Can\$0.00	Can\$(0.08)	Can\$(0.15)
Earnings (loss) per share from continuing operations - diluted	Can\$0.00	Can\$(0.07)	Can\$(0.14)
Earnings (loss) per share from discontinued operations - diluted	Can\$0.00	Can\$(0.01)	Can\$(0.01)
Net earnings (loss) per share - diluted	Can\$0.00	Can\$(0.08)	Can\$(0.15)

[□] Reclassified to conform with 2018 presentation; [□] Restated to reflect the discontinued operations of Tactical Technologies Inc.; [□] Shares increased due to the effect of shares issued, conversion of convertible debentures, restricted share units vested and options exercised

Consolidated Balance Sheet, Years Ended Sept. 30 (Can\$):

	2018	2017
Cash & cash equivalents	2,014,764	10,883,919
Short-term investments	7,598,857	...
Accounts receivable	1,962,969	1,374,442
Inventory	173,636	151,708
Prepaid expenses & other assets	125,514	187,874
Assets held for sale	...	216,225
Total current assets	11,875,740	12,814,168
Property, plant & equipment, gross	22,901,039	20,181,289
Accumulated depreciation	(5,936,182)	(4,324,291)
Property, plant & equipment	16,964,857	15,856,998

Goodwill	1,388,458	1,388,458
Total assets	30,229,055	30,059,624
Accounts payable & accrued liabilities	1,265,282	1,431,466
Deferred revenue	157,171	157,171
Liabilities directly associated with assets held for sale	16,204	200,226
Total current liabilities	1,281,486	1,788,863
Tenant inducement	43,653	71,223
Total liabilities	1,325,139	1,860,086
Common shares	61,892,395	61,426,483
Share capital	61,892,395	61,426,483
Contributed surplus	2,930,964	2,715,137
Retained earnings (deficit)	(35,919,443)	(35,873,177)
Accumulated other comprehensive income (loss)		(68,905)
Equity attributable to shareholders of the Company	28,903,916	28,199,538
Total equity & liabilities	30,229,055	30,059,624

Recent Dividends:

1. Nanotech Security Corp common.
No dividends paid.

Annual Dividends:

1. Nanotech Security Corp common.
No dividends paid.

NEVADA CLEAN MAGNESIUM INC

Private Placement On Jan. 23, 2019, Co. announced that it has closed its non-brokered private placement (the "Offering") previously announced on Dec. 10, 2018 for gross proceeds of C\$317,421.75 comprised of 6,348,435 Units (the "Unit") at a price of C\$0.05 per Unit. Each Unit would consist of one common share in the capital of Co. (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant would be exercisable into one Common Share for a period of two years at a price of C\$0.08/share. The Warrants are subject to an acceleration clause which gives Co. the right, on thirty (30) days' written notice (the "Call Notice"), to require a Holder to exercise the Warrants, so long as the closing trading price of Co.'s common shares exceeds C\$0.10 per share for at least ten (10) consecutive trading days at any time prior to the date of the Call Notice. The Warrants would terminate on the date that is thirty (30) days from the date of the Call Notice in the event that the Holder has not exercised the Warrants in accordance with the terms of the Call Notice by such date. The securities issued in connection with the Offering will be subject to a hold period expiring four months and one day from the date of issuance of the securities. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange. In connection with this Offering, Co. paid C\$7,295.39 in cash, 530,077 shares and 40,000 broker warrants under the same terms as the financing. Proceeds from the Offering would be used for working capital.

NEWMONT MINING CORP (HOLDING CO)

Acquisition Development On Jan. 14, 2019, Co. announced that it will buy all outstanding common shares of Goldcorp Inc.'s ("Goldcorp") rival in a deal valued at \$10,000,000,000. Under the terms of the deal, Co. will acquire each Goldcorp share for 0.3280 of a Co.'s share, which represents a 17% premium based on Co.'s 20-day volume weighted average share prices. Goldcorp shares closed at \$9.69 on Friday, Jan. 11, 2019.

PIONEER POWER SOLUTIONS INC

Interest Sale Completed On Jan. 22, 2019, CleanSpark, Inc. ("CleanSpark") wholly-owned subsidiary, CleanSpark Acquisition, Inc. ("Merger Sub"), merged with and into Co.'s wholly-owned subsidiary, Pioneer Critical Power, Inc. ("Pioneer Critical"), with Pioneer Critical continuing as the surviving corporation and became a wholly-owned subsidiary of CleanSpark. As the result of the merger, the issued and outstanding common shares of Pioneer Critical automatically converted into the right to receive: (i) 1,750,000 of the common stock of CleanSpark, (ii) a five-year warrant to purchase 500,000 shares of CleanSpark common stock at an exercise price of \$1.60 per share, and (iii) a five-year warrant to purchase 500,000 shares of CleanSpark common stock at an exercise price of \$2.00 per share.

PREMIER GOLD MINES LTD

Financing Development On Jan. 25, 2019, Co. announced the signing of a definitive credit agreement (the "Credit Agreement") with Investec Bank plc ("Investec"), as administrative

agent for the lenders for a US\$50,000,000 secured revolving term credit facility (the "Investec Credit Facility"). The Investec Credit Facility matures in four years and would be used for working capital requirements and general corporate purposes. Amounts borrowed under the Investec Credit Facility would bear interest at a variable rate per annum equal to LIBOR plus an applicable rate as determined by Co.'s debt to adjusted EBITDA ratio for the immediately preceding fiscal quarter ranging from 3.00% to 4.30%. The Investec Credit Facility was secured by the assets relating to the South Arturo mine in Elko County, Nevada, U.S.A. ("South Arturo Mine"), and the Mercedes mine near Hermosillo, Sonora, Mexico ("Mercedes Mine"). In connection with the entering into of the Investec Credit Facility, Co. issued to Investec 216,446 common shares ("Common Shares") in the capital of Co. and 1,500,000 common share purchase warrants ("Investec Warrants") of Co., with each Investec Warrant exercisable into one Common Share until Jan. 24, 2022 at an exercise price of C\$2.17. The Common Shares and Investec Warrants were subject to a four-month plus one day hold period pursuant to applicable Canadian securities laws. Funding under the Investec Credit Facility is subject to customary conditions precedent. Co. also announced financing arrangements with OMF Fund II SO Ltd. and Orion Mine Finance Fund II LP (collectively, "Orion") for aggregate gross proceeds of approximately US\$18,200,000. Co. and Orion Mine Finance Fund II LP have entered into a subscription agreement pursuant to which Orion has agreed to subscribe for 7,000,000 Common Shares (the "Private Placement") for aggregate gross proceeds of C\$11,056,500 or approximately C\$1.58 per Common Share. In connection with the Private Placement, Co. would also issue 2,000,000 Common Share purchase warrants to Orion ("Orion Warrants"). Each Orion Warrant would be exercisable into one Common Share for a period of three (3) years from the date of issuance and would have an exercise price equal to C\$2.05. The closing of the Orion financing arrangements is subject to customary closing conditions, and the following: (1) the execution of an amended and restated silver stream agreement (the "A&R Silver Stream Agreement"), amending and restating the original agreement that was entered into on Sept. 30, 2016, pursuant to which: (a) Orion would pay an additional deposit of US\$10,000,000 to a wholly owned subsidiary of Co. which would deliver to Orion 100% of the silver production from the Mercedes Mine and 100% of the silver production from the South Arturo Mine attributable to Co. until the delivery of 3,750,000 ounces of silver (including deliveries previously made to Orion), after which the delivery would be reduced to 30% of the silver production from the Mercedes Mine and the South Arturo Mine; (b) Co. is required to deliver at least 300,000 ounces of refined silver in each calendar year to Orion until 2,100,000 ounces of refined silver in aggregate have been delivered to Orion after the date hereof; (c) Orion would continue to pay an ongoing cash purchase price equal to 20% of the prevailing silver price; and (e) Orion would have security over the assets relating to the South Arturo Mine. (2) the execution of an amended and restated offtake agreement (the "A&R Offtake Agreement"), amending and restating Co.'s existing offtake agreement with Orion, to increase the annual gold sale quantity to 60,000 ounces of gold, subject to an annual aggregate maximum of 40,000 ounces of gold from each of (i) all of Co.'s producing projects (other than the Mercedes Mine) and (ii) the Mercedes Mine; and (3) the execution of an amended and restated gold prepay credit agreement (the "A&R Gold Prepay Agreement"), amending and restating the original agreement that was entered into on Sept. 30, 2016, providing security to Orion over the assets relating to the South Arturo Mine and providing Orion's consent to security changes at the Mercedes Mine to facilitate the Investec Credit Facility. Following completion of the Private Placement, it is anticipated that Orion would hold approximately 12.40% of the total issued and outstanding shares of Co. (on a partially diluted basis), resulting in Orion becoming an "insider" of Co., as such term is defined in the Securities Act (Ontario). The proceeds of the Private Placement and the additional deposit payable pursuant to the A&R Silver Stream Agreement will be used for the development, construction and working capital requirements for the South Arturo Mine.

PROCTER & GAMBLE COMPANY (THE)

Earnings, 6 mos. to Dec 31(Consol. - \$Millions):

	2018	2017
Net Sales	34,128	34,048
Cost & expenses	26,678	26,481
Operating income	7,450	7,567
Other income (expense), net	557	339
Net before taxes	7,856	7,784
Income taxes	1,429	2,353
Net income	6,427	5,431
Balance for common	6,262	5,224

Earnings common share		
Primary	\$2.51	\$2.05
Fully Diluted	\$2.44	\$2.00
Common Shares:		
Full Diluted	2,618	2,680
Year-end	2,502	

PROMIS NEUROSCIENCES INC

Private Placement On Jan. 23, 2019, Co. announced that it has closed a private placement of 9,560,000 units (the "Units") at a price of C\$0.23 (or US\$0.173) per Unit (the "Offering Price") for gross proceeds of approximately C\$2,198,800 (the "Offering"). Each Unit consisted of one common share of Co. (each a "Share") and one share purchase warrant of Co. (each a "Warrant"). Each Warrant would entitle the holder thereof to purchase one Share ("a Warrant Share") at an exercise price of C\$0.48 per Warrant Share at any time for five years following the closing date of the Offering (the "Closing Date"). The expiry date of the Warrants was subject to acceleration such that if following the four-month anniversary of the Closing Date, the twenty-day volume-weighted average trading price ("20-day VWAP") of the Shares on the TSX is greater than C\$1.00, or Co. enters into a partnering deal within 18 months of the closing of the Offering with minimum proceeds of US\$5,000,000 and the 20 day VWAP was greater than C\$0.48 at any time following the announcement of such a partnering deal. Co. may accelerate the expiry date of the Warrants by issuing a press release announcing the reduced warrant term whereupon the Warrants will expire on a day that is not less than 30 calendar day after the date of such press release. In connection with the Offering, Co. paid to qualified finders a cash commission in the aggregate amount of C\$39,445 (the "Finder's Fee") equal to 7% of the gross proceeds from the sale of Units to purchasers introduced by such finders. Co. also issued a total of 164,500 finder's warrants (the "Finder's Warrants") equal to 7% of the number of Units sold to purchasers introduced by such finders. The Finder's Warrants would have the same terms as the Warrants that form part of the Offering. All securities issued in connection with the Offering would be subject to a statutory hold period expiring on May 23, 2019 in accordance with applicable securities laws. Net proceeds from the Offering was intended to be used for working capital and general corporate purposes.

Q2EARTH INC

New Accountant On Jan. 18, 2019, EisnerAmper LLP resigned as Co.'s independent public accounting firm. On Jan. 22, 2019, Co. engaged D. Brooks & Associates CPA's P.A. as Co.'s independent public accounting firm.

QEP RESOURCES INC

Sale Development On Jan. 7, 2019, Co. announced that Eliott Management Corporation has released a letter outlining a proposal to acquire Co. for \$8.75 per share in cash, representing a premium of 44% to the closing stock price of Jan. 4, 2019.

QUANTUM CORP

New Accountant On Jan. 21, 2019, Co. dismissed PricewaterhouseCoopers LLP and engaged Armanino LLP as its new independent public accounting firm.

SALESFORCE.COM INC

Acquisition Development On Jan. 17, 2019, Co. announced that it is in talks to acquire U.S.-Israeli software developer Click-Software Technologies Ltd, a provider of software products and solutions for workforce management and optimization for around \$1,500,000,000.

SOLARWINDOW TECHNOLOGIES INC

Earnings, 3 mos. to Nov 30(Consol. - \$):

	2018	2017
Cost & expenses	894,759	2,259,990
Operating income	(894,759)	(2,259,990)
Other income (expense), net	(663,918)	(345,147)
Net income	(1,686,916)	(2,699,153)
Balance for common	(1,686,916)	(2,699,153)
Earnings common share		
Primary	\$(0.03)	\$(0.08)
Fully Diluted	\$(0.03)	\$(0.08)
Common Shares:		
Full Diluted	52,887,931	35,373,077
Year-end	52,959,323	35,900,419

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

Assets:	2018
Cash & equivalents	19,961,808
Current assets	20,187,758
Net property & equip.	47,481
Total assets	20,235,239
Liabilities:	
Current liabilities	160,828
Stockholders' equity	20,074,411

Net current assets 20,026,930

UNITED RENTALS INC
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Equipment rentals	6,940,000	5,715,000	4,941,000
Sales of rental equipment	664,000	550,000	496,000
Sales of new equipment	208,000	178,000	144,000
Contractor supplies sales	91,000	80,000	79,000
Service & other revenues	144,000	118,000	102,000
Total revenues	8,047,000	6,641,000	5,762,000
Cost of equipment rentals, excluding depreciation	2,614,000	2,151,000	1,862,000
Depreciation of rental equipment	1,363,000	1,124,000	990,000
Cost of rental equipment sales	386,000	330,000	292,000
Cost of new equipment sales	179,000	152,000	119,000
Cost of contractor supplies sales	60,000	56,000	55,000
Cost of service & other revenues	81,000	59,000	41,000
Total cost of revenues	4,683,000	3,872,000	3,359,000
Gross profit (loss)	3,364,000	2,769,000	2,403,000
Selling, general & administrative expenses	1,038,000	903,000	719,000
Merger related costs	36,000	50,000	...
Restructuring charge	31,000	50,000	14,000
Non-rental depreciation & amortization	308,000	259,000	255,000
Operating income (loss)	1,951,000	1,507,000	1,415,000
Interest expense, net	481,000	464,000	511,000
Other income (expense), net	6,000	5,000	5,000
Income (loss) before provision (benefit) for income taxes	1,476,000	1,048,000	909,000
Current federal income taxes (benefit)	47,000	190,000	186,000
Current foreign income taxes (benefit)	18,000	15,000	10,000
Current state & local income taxes (benefit)	58,000	30,000	24,000
Total current income taxes (benefit)	123,000	235,000	220,000
Deferred federal income taxes (benefit)	243,000	(580,000)	119,000
Deferred foreign income taxes (benefit)	3,000	(2,000)	(1,000)
Deferred state & local income taxes (benefit)	11,000	49,000	5,000
Total deferred income taxes (benefit)	257,000	(533,000)	123,000
Provision (benefit) for income taxes	380,000	(298,000)	343,000
Net income (loss)	1,096,000	1,346,000	566,000
Weighted average shares outstanding - basic	82,652	84,599	87,217
Weighted average			

	2018	2017	2016
shares outstanding - diluted	83,530	85,562	87,775
Year end shares outstanding	79,873	84,464	84,222
Ne earnings (loss) per share - basic	\$13.26	\$15.91	\$6.49
Ne earnings (loss) per share - diluted	\$13.12	\$15.73	\$6.45
Number of salaried employees	5,700	4,600	3,900
Number of hourly employees	12,800	10,200	8,600
Total number of employees	18,500	14,800	12,500
Number of common stockholders	64	69	72

□ As is; □ Approximately; □ As of January 1, 2019; □ As of January 1, 2018; □ As of January 1, 2017

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

	2018	2017 (revised)
Cash & cash equivalents	43,000	352,000
Accounts receivable, gross	1,638,000	1,301,000
Allowance for doubtful accounts	93,000	68,000
Accounts receivable, net	1,545,000	1,233,000
Inventory	109,000	75,000
Prepaid expenses & other assets	64,000	112,000
Total current assets	1,761,000	1,772,000
Rental equipment, net	9,600,000	7,824,000
Land	103,000	102,000
Buildings	277,000	238,000
Non-rental vehicles	200,000	112,000
Machinery & equipment	135,000	103,000
Furniture & fixtures	240,000	204,000
Leasehold improvements	272,000	245,000
Property & equipment, gross	1,227,000	1,004,000
Less: accumulated depreciation & amortization	613,000	537,000
Property & equipment, net	614,000	467,000
Goodwill	5,058,000	4,082,000
Other intangible assets, net	1,084,000	875,000
Other long-term assets	16,000	10,000
Total assets	18,133,000	15,030,000
Short-term debt & current maturities of long-term debt	903,000	723,000
Accounts payable	536,000	409,000
Self-insurance accruals	46,000	42,000
Accrued compensation & benefit costs	127,000	128,000
Property & income taxes payable	103,000	25,000
Restructuring reserves	31,000	33,000
Interest payable	147,000	131,000
Deferred revenue	56,000	46,000
National accounts accrual	69,000	50,000
Other accrued expenses & other liabilities	98,000	81,000
Total current liabilities	2,116,000	1,668,000
Account receivable securitization facility	850,000	695,000
Asset-based revolving credit facility	1,685,000	1,670,000
Term loan	988,000	...
Senior notes	7,108,000	6,016,000
Senior secured notes	994,000	992,000
Capital leases	122,000	67,000
Less: short-term portion	903,000	723,000
Deferred taxes	1,687,000	1,419,000
Self-insurance accruals	60,000	58,000
Property & income taxes payable	14,000	52,000
Accrued compensation & benefit costs	9,000	10,000
Total liabilities	14,730,000	11,924,000

	2018	2017
Common stock	1,000	1,000
Additional paid-in capital	2,408,000	2,356,000
Retained earnings (accumulated deficit)	4,101,000	3,005,000
Treasury stock at cost	2,870,000	2,105,000
Accumulated other comprehensive income (loss)	(237,000)	(151,000)
Total stockholders' equity (deficit)	3,403,000	3,106,000

Recent Dividends:

1. **United Rentals Inc common.**
No dividends paid.
2. **United Rentals Inc series D-1 perpetual convertible preferred.**
No dividends paid.

3. **United Rentals Inc series C perpetual convertible preferred.**
No dividends paid.

4. **United Rentals Inc series D-2 perpetual convertible preferred.**
No dividends paid.

Annual Dividends:

1. **United Rentals Inc common.**
No dividends paid.
2. **United Rentals Inc series D-1 perpetual convertible preferred.**
No dividends paid.

3. **United Rentals Inc series C perpetual convertible preferred.**
No dividends paid.

4. **United Rentals Inc series D-2 perpetual convertible preferred.**
No dividends paid.

VICTORIA GOLD CORP

Options Granted On Jan. 25, 2019, Co. announced that its Board of Directors has granted 6,440,000 options to employees, directors and officers of Co. The option grant was the result of Co.'s annual compensation review and the issuance is made under the stock option plan of Co. This plan was approved by shareholders on Sept. 12, 2018 and allowed Co. to issue a number of options up to 10% of its rolling issued and outstanding common shares. Including this issuance, outstanding options represented approximately 3.8% of issued common shares. The options had an exercise price of C\$0.50, were exercisable for a period of 3 years from the date of the grant thereof and vested over a period of 12 months.

VISCOUNT MINING CORP

Annual Report
Consolidated Income Statement, Years Ended Aug. 31
(Can\$):

	2018	2017 (revised)	2016 (revised)
Bank charges & interest expense	(1,686)	(2,232)	(2,040)
Consulting expense ..	(539,071)	(611,398)	(509,035)
Insurance expense	(43,219)	(41,947)	(8,981)
Legal & accounting expense	(120,870)	(141,667)	(134,519)
Office & miscellaneous expense	(28,408)	(44,377)	(2,852)
Promotion expense ..	(438,561)	(544,663)	(469,563)
Share-based payments	(132,265)	(180,878)	(234,414)
Transfer agent & filing fees	(25,217)	(27,088)	(43,348)
Travel expense	(15,084)	(41,848)	(84,135)
Foreign exchange gain (loss)	3,196	(22,205)	39,818
Interest income	199	5,285	266
Net income (loss) & comprehensive income (loss) for the year	(1,340,986)	(1,653,018)	(1,448,803)
Weighted average shares outstanding - basic	48,926,880	41,056,276	36,012,873
Weighted average shares outstanding - diluted	48,926,880	41,056,276	36,012,873

Year end shares outstanding	49,993,629	46,748,128	40,264,094
Net earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.04)	Can\$(0.04)
Net earnings (loss) per share - diluted	Can\$(0.03)	Can\$(0.04)	Can\$(0.04)

Reclassified to conform with 2018 presentation; Shares increased due to the effect of issuance for cash, exploration and evaluation properties, and exercise of options and warrants

Consolidated Balance Sheet, Years Ended Aug. 31 (Can\$):

	2018	2017	(revised)
Cash & cash equivalents	24,989	940,379	
Goods & services tax receivable	3,341	6,922	
Other receivables	9,115	16,463	
Subscriptions receivable		145,900	
Prepaid insurance & consulting	19,047	55,834	
Amounts receivable & prepaid expenses	31,503	225,119	
Total current assets	56,492	1,165,498	
Reclamation bond	24,180		
Exploration & evaluation properties	2,738,445	1,891,426	
Total assets	2,819,117	3,056,924	
Trade payables & accrued liabilities	170,175	94,261	
Loan payable	62,000		
Amounts due to related parties	35,374	16,058	
Total current liabilities	267,549	110,319	
Total liabilities	267,549	110,319	
Common shares	9,726,932	8,859,396	
Share capital	9,726,932	8,859,396	
Reserves	1,475,220	1,396,807	
Retained earnings (accumulated deficit)	(8,650,584)	(7,309,598)	
Total shareholders' equity	2,551,568	2,946,605	
Total shareholders' equity & liabilities	2,819,117	3,056,924	

Recent Dividends:

1. Viscount Mining Corp common.

No dividends paid.

Annual Dividends:

1. Viscount Mining Corp common.

No dividends paid.

VISCOUNT MINING CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Viscount Mining Corp. as at August 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Viscount Mining Corp.'s ability to continue as a going concern."

VISCOUNT MINING CORP

Options Granted On Jan. 22, 2019, Co. announced that pursuant to Co.'s Stock Option Plan it has granted 971,000 stock options at a price of C\$0.22 per common share to certain directors, officers and consultants of Co. As per Co.'s Stock Option Plan, the options granted were exercisable until Jan. 22, 2024. The Options and underlying common shares were subject to a four month hold period in accordance with the policies of the TSX Venture Exchange. Grant of the options was subject to the approval of the TSX Venture Exchange.

VISCOUNT MINING CORP

Private Placement On Jan. 22, 2019, Co. announced a Non-Brokered Private Placement raising gross proceeds of C\$1,002,500, from the issuance and sale of 5,012,500 Units at a price of C\$0.20 per Unit. Each Unit consisted of one (1) common share ("Common Share") of Co. and one (1) share purchase warrant ("Warrant"). Each Warrant would entitle the holder thereof to

purchase one additional common share of the Issuer for a period of 2 years from the Closing Date at an exercise price of C\$0.35 per Warrant Share. On approval by the TSX V Finder fees will be paid totaling C\$19,600 in cash and 73,500 broker warrants which would have the same terms and conditions as unit warrants. All securities issued in the financing were subject to a statutory hold period expiring four months and one day after closing. The Placement was subject to TSX V approval. The net proceeds from the placement would be used to advance Co.'s mineral projects in Nevada and Colorado, and for general corporate and working capital purposes.

YTL CORP BERHAD (MALAYSIA)

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (RM):

	2018	2017	2016
		(revised)	(revised)
Revenue	15,904,731,000	14,728,681,000	15,377,505,000
Cost of sales	(11,374,507,000)	(10,579,754,000)	(10,925,811,000)
Gross profit	4,530,224,000	4,148,927,000	4,451,694,000
Other operating income	275,872,000	422,886,000	740,334,000
Selling & distribution costs	(358,615,000)	(341,916,000)	(348,407,000)
Administration expenses	(1,363,894,000)	(1,316,697,000)	(1,390,183,000)
Other operating expenses	(464,593,000)	(340,285,000)	(518,092,000)
Interest expense - bonds	(939,065,000)	(731,691,000)	(723,302,000)
Interest expense - borrowings	(706,056,000)	(619,328,000)	(635,490,000)
Interest expense - post-employment benefits obligation	(27,987,000)	(25,621,000)	(28,153,000)
Total interest expense	(1,673,108,000)	(1,376,640,000)	(1,386,945,000)
Less: amount capitalized in property developments costs	10,344,000	46,377,000	49,641,000
Less: amount capitalized in property, plant & equipment	22,759,000	12,754,000	19,407,000
Finance costs	(1,640,005,000)	(1,317,509,000)	(1,317,897,000)
Share of results of associated companies & joint ventures, net of tax	400,745,000	470,106,000	645,082,000
Profit before tax	1,379,734,000	1,725,512,000	2,262,531,000
Income tax expense (benefit)	(376,593,000)	(283,462,000)	(375,573,000)
Profit for the year	1,003,141,000	1,442,050,000	1,886,958,000
Profit attributable to owners of the parent	362,217,000	813,308,000	916,431,000
Profit attributable to non-controlling interests	640,924,000	628,742,000	970,527,000
Weighted average shares outstanding - basic	10,529,529,000	10,513,117,000	10,418,644,000
Weighted average shares outstanding - diluted	10,529,529,000	10,513,117,000	10,418,644,000
Year end ordinary shares outstanding	10,677,727,611	10,535,211,290	10,418,644,123
Net earnings per share - basic	RM0.03	RM0.08	RM0.09
Net earnings per share - diluted	RM0.03	RM0.08	RM0.09
Dividend per ordinary share	0.05	0.10	0.10
Total number of employees	...	11,000	11,000
Number of ordinary stockholders	30,567	29,110	23,524

Approximately; As of September 21, 2018; As of September 19, 2017; As of September 20, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (RM):

	2018	2017
		(revised)
Property, plant & equipment, cost or valuation	44,944,813,000	44,651,714,000
Less: total accumulated depreciation & impairment losses	(16,859,289,000)	(16,134,926,000)
Property, plant & equipment	28,085,524,000	28,516,788,000
Investment properties	10,003,889,000	10,517,010,000
Development expenditures	1,161,417,000	1,060,293,000
Investment in associated companies	2,275,515,000	2,401,951,000
Investment in joint ventures	151,646,000	78,432,000
Investments	1,136,775,000	845,165,000
Customer acquisition costs	120,104,000	129,335,000
Goodwill on consolidation	5,805,448,000	6,170,694,000
Other intangible assets	61,334,000	86,005,000
Intangible assets	5,986,886,000	6,386,034,000
Biological assets	1,798,000	1,798,000
Trade receivables	429,000	436,000
Other receivables	9,279,000	9,345,000
Less: allowance for impairment	(2,485,000)	(2,485,000)
Other receivables, net	6,794,000	6,860,000
Deposits	1,311,000	1,387,000
Receivables from associate company	229,362,000	258,066,000
Shareholder loan	714,988,000	686,795,000
Prepayments	14,982,000	34,895,000
Derivative financial instruments	49,860,000	13,629,000
Total non-current assets	49,821,176,000	50,809,539,000
Inventories	2,838,059,000	799,825,000
Property development costs	367,032,000	2,475,214,000
Trade receivables, gross	2,273,002,000	2,153,127,000
Shareholder amounts held by solicitors	49,632,000	2,015,000
Less: allowance for impairment - trade receivables	(328,846,000)	(319,986,000)
Trade receivables - net	1,993,788,000	1,835,156,000
Other receivables	437,923,000	517,125,000
Less: allowance for impairment	(4,859,000)	(5,906,000)
Accrued income	951,446,000	981,319,000
Deposits	78,348,000	64,644,000
Prepayments	286,674,000	277,178,000
Accrued billings in respect of property development costs	2,572,000	132,724,000
Amount due from contract customers	10,437,000	13,955,000
Derivative financial instruments	198,405,000	52,124,000
Income tax assets	128,091,000	80,116,000
Amounts due from related parties	36,254,000	87,497,000
Investments	2,650,117,000	3,241,812,000
Fixed deposits	10,619,683,000	12,145,557,000
Cash & bank balances	1,014,971,000	1,174,691,000
Total current assets	21,608,941,000	23,873,031,000
Total assets	71,430,117,000	74,682,570,000
Ordinary shares	3,340,111,000	3,340,111,000
Share capital	3,340,111,000	3,340,111,000
Other reserves	1,009,646,000	1,523,559,000
Retained earnings	10,123,292,000	10,606,817,000
Treasury shares, at cost	(337,142,000)	(596,577,000)
Total equity attributable to owners of the parent	14,135,907,000	14,873,910,000
Non-controlling interest	7,540,331,000	8,051,734,000
Total equity	21,676,238,000	22,925,644,000
Long term payables	908,127,000	932,394,000
Bonds	17,512,946,000	19,966,528,000
Committed bank loans	2,648,000	...
Finance lease liabilities	45,317,000	...
Irredeemable convertible unsecured loan stocks	4,969,000	...
Revolving credit	381,781,000	...
Term loans	17,600,645,000	...

Borrowings	18,035,360,000	14,166,295,000
Grants & contributions	548,493,000	547,775,000
Deferred tax liabilities	2,073,201,000	2,068,379,000
Post-employment benefit obligations	685,509,000	1,115,512,000
Provision for liabilities & charges	7,077,000	7,077,000
Derivative financial instruments	34,308,000	44,008,000
Total non-current liabilities	39,805,021,000	38,847,968,000
Trade payables	1,201,202,000	1,165,891,000
Other payables	473,651,000	679,669,000
Receipts in advance	337,719,000	308,029,000
Deferred income	165,211,000	80,573,000
Security deposits	122,269,000	114,236,000
Accruals	887,204,000	955,987,000
Derivative financial instruments	19,817,000	128,772,000
Amounts due to related parties	9,105,000	8,486,000
Bonds	2,708,701,000	...
Borrowings	3,529,505,000	8,996,806,000
Provision for liabilities & charges	179,259,000	181,272,000
Post-employment benefit obligations	4,677,000	6,685,000
Income tax liabilities	186,403,000	210,474,000
Total current liabilities	9,948,858,000	12,908,958,000
Total liabilities	49,753,879,000	51,756,926,000
Total equity & liabilities	71,430,117,000	74,682,570,000

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. YTL Corp Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. YTL Corp Berhad (Malaysia) ordinary.

No dividends paid.

*

MERGENT INDUSTRIAL News Reports 0027-0849 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2019 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.