MERGENT® INTERNATIONAL

NEWS REPORTS

Tuesday, March 05, 2019

MERGENT

Volume 90 No. 3

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

NAME CHANGES

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

Black Sea Copper & Gold Corp (to QX Metals Corp)
Declan Cobalt Inc (to 21C Metals Inc)
Duckworth Capital Corp (to GoldSpot Discoveries Corp)
Hubwoo (to Proactis SA)
Industria REIT Fund (to APN Industria REIT)
Minco Gold Corp (to Minco Capital Corp)
New Point Exploration Corp (to KOPR Point Ventures Inc)
PetroMaroc Corp (to Wolverine Energy & Infrastructure Inc (New))
SMC Ventures Inc (to Blockmint Technologies Inc)
Strata Oil & Gas Inc (to Strata Power Corp)
Summit Germany Ltd (to Summit Properties Ltd)
Swift Networks Group Ltd (to Swift Media Ltd)

21C METALS INC

New Name On Feb. 22, 2019, Co. changed its name from Declan Cobalt Inc to 21C Metals Inc.

21C METALS INC

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

9 SPOKES INTERNATIONAL LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	6,678	1,163	710
SG&A	12,998	8,517	2,324
D&A (OpEx)	130	55	18
R&D (OpEx)	4,144	2,894	2,450
Other OpEx	6,778	4,081	1,483
Indirect Expenses	24,050	15,547	6,275
Total Operating Expenses	24,050	15,547	6,275
Operating Income	(17,372)	(14,384)	(5,565)
Non-Op Income	306	344	13
EBT Continuing	(17,066)	(14,040)	(5,552)
Taxation	125	(4)	(140)
EAT Continuing	(17,191)	(14,036)	(5,412)
Net Income	(17,191)	(14,036)	(5,412)
EPS - Basic - Cont	(0.04)	(0.04)	(0.02)
EPS - Primary	(0.04)	(0.04)	(0.02)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.02)
EPS - Diluted	(0.04)	(0.04)	(0.02)
Shares (primary)	462,039	397,521	251,898
Shares (diluted)	462,039	397,521	251,898
Taxation (Cumu)	...	(4)	(140)
EPS - Primary (Cumu)	...	(0.04)	(0.02)
EPS - Diluted (Cumu)	...	(0.04)	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	8,297	13,384
Cash, Equivs & STI	8,297	13,384
Receivables	1,387	872
Prepayments (ST)	690	406
Other Current Assets	660	1,073
Current Assets	11,034	15,735
Gross PPE	759	635
Accumulated Depreciation	(279)	(100)
Net PPE	480	535
Other LT Assets	0	0
LT Assets	480	535
Total Assets	11,514	16,270
Accounts Payable	838	366
Accounts Payable & Accrued Expenses	838	366
Other Current Liabilities	4,989	4,974
Current Liabilities	5,827	5,340
Long-Term Obligations	0	0
Total Liabilities	5,827	5,340
Net Assets	5,687	10,930
Common Share Capital	49,028	36,145
Retained Earnings	(44,039)	(26,848)
For Curr Trans (BS)	(200)	(25)
Other Equity	898	1,658
Shareholders' Equity	5,687	10,930
Total Liabilities & Stockholders' Equity	11,514	16,270
Net Current Assets	5,207	10,395
Total Assets Less Current Liabilities	5,687	10,930
Shares Outstanding	484,052	391,744

Recent Dividends:

1. 9 Spokes International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. 9 Spokes International Ltd ordinary.
No dividends paid.

9 SPOKES INTERNATIONAL LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers, as it appeared in Co.'s 2018 Annual Report: "***Disclaimer of opinion*** We were engage to audit the financial statements of 9 Spokes International Limited (the Company), including subsidiaries (the Group). We do not express an option on the accompanying financial statements of the Group. Because of the significance of the matters described in the Basic for disclaimer of option section of our record, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements. ***Basic for disclaimer of opinion*** As described in note 2(b) to the financial statements, the Group has incurred a net loss of $17.2 million, had net operating cash outflows of $16.6 million for the year ended 31 March 2018, and at balance date had available cash of $8.3 million. The Group forecasts that it has sufficient cash, at the current run-rate, to continue to fund operations for a further three months from the date the financial statements are signed. Note 2(b) describes the Group's plans to obtain further funding from strategic investors within the necessary timeframe and highlights that the ability to do this is a material uncertainty that may cast significant doubt about the Group's to continue as a going concern. Discussions and negotiations with potential strategic investors are on-going and an expression of interest letter has been signed by one party, however at this stage no commitments have been made by these parties and there is limited time available to secure these commitments. Accordingly we were unable to obtain sufficient appropriate audit evidence to enable us form an option as to whether to going concern assumption is appropriate. As a result we are unable to determine whether any adjustments are necessary to the amounts recorded in the consolidated statements of financial position and the consequential impact on the consolidated statement of comprehensive income and the consolidated statement of changes in equity."

A-RANK BHD

Annual Report

Standardized Income Statement, Years Ended Jul. 31 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	498,432	455,467	472,937
Direct Expenses	474,841	428,958	446,539
Gross Profit	23,590	26,509	26,399
SG&A	7,860	7,226	7,227
Other OpEx	(1,775)	(419)	211
Indirect Expenses	6,084	6,807	7,438
Total Operating Expenses	480,926	435,765	453,977
Operating Income	17,506	19,702	18,960
Non-Op Net Interest Income	(247)	119	(163)
Non-Op Gains	...	152	...
Other Non-Op	0	0	0
Non-Op Income	(247)	271	(163)
EBT Continuing	17,259	19,972	18,797
Taxation	3,312	3,613	239
EAT Continuing	13,947	16,359	18,559
Min Ints	...	298	427
Equity Earns	(5)	152	287
Disc Ops	...	(611)	(3,435)
Net Income	13,942	16,197	15,838
Dividends Per Share	0.03	0.03	...
EPS - Basic - Cont	0.12	0.14	0.13
EPS - Primary	0.12	0.14	0.13
EPS -Diluted - Cont	0.12	0.14	0.13
EPS - Diluted	0.12	0.14	0.13
Shares (primary)	120,000	120,000	120,000
Shares (diluted)	120,000	120,000	120,000
Taxation (Cumu)	...	3,613	239
Min Ints (Cumu)	...	298	427
EPS - Primary (Cumu)	...	0.14	0.13
EPS - Diluted (Cumu)	...	0.14	0.13

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

	2018	2017 (revised)
Cash	31,654	7,752
Cash & Equivalents	31,654	7,752
Short Term Investments	0	...
Cash, Equivs & STI	31,654	7,752
Receivables	34,479	33,721
Inventories	52,269	62,589
Related Parties (ST Asset)	450	600
Prepayments (ST)	2,624	3,647
Other Current Assets	241	0
Current Assets	121,716	108,310
Gross PPE	104,101	98,289
Accumulated Depreciation	(48,696)	(43,421)
Net PPE	55,404	54,869
LT Investments	437	442
Other LT Assets	0	0
LT Assets	55,841	55,311
Total Assets	177,557	163,620
Accounts Payable	4,677	13,801
Accrued Exps	1,843	2,208
Accounts Payable & Accrued Expenses	6,520	16,009
Current Debt	34,571	21,221
Current Debt and Capital Leases	34,571	21,221
Other Current Liabilities	7,113	6,858
Current Liabilities	48,203	44,089
Long-Term Obligations	0	0

Deferred LT Liability Charges	4,968	5,187
Other LT Liabilities	0	0
LT Liabilities	4,968	5,187
Total Liabilities	53,171	49,275
Net Assets	124,387	114,345
Common Share Capital	60,000	60,000
Retained Earnings	64,387	54,345
Other Equity	0	0
Shareholders' Equity	124,387	114,345
Total Liabilities & Stockholders' Equity	177,557	163,620
Net Current Assets	73,513	64,221
Total Assets Less Current Liabilities	129,354	119,532
Shares Outstanding	120,000	120,000

Recent Dividends:
1. A-Rank Bhd ordinary.
No dividends paid.
Annual Dividends:
1. A-Rank Bhd ordinary.
No dividends paid.

ABEN RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	1,847	811	364
D&A (OpEx)	3	3	3
Other OpEx	415	340	65
Indirect Expenses	2,266	1,154	432
Total Operating Expenses	2,266	1,154	432
Non-Op Net Interest Income	18	2	...
Other Non-Op	8	232	...
Non-Op Income	26	235	31
EBT Continuing	(2,239)	(919)	(402)
Net Income	(2,239)	(919)	(402)
EPS - Basic - Cont	(0.03)	(0.03)	(0.04)
EPS - Primary	(0.03)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.04)
EPS - Diluted	(0.03)	(0.03)	(0.04)
Shares (primary)	72,152	35,436	10,865
Shares (diluted)	72,152	35,436	10,865
EPS - Primary (Cumu)	...	(0.03)	(0.04)
EPS - Diluted (Cumu)	...	(0.03)	(0.04)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	6,827	1,144
Short Term Investments	140	103
Cash, Equivs & STI	6,967	1,247
Receivables	145	69
Prepayments (ST)	574	167
Other Current Assets	0	0
Current Assets	7,687	1,482
Gross PPE	20	20
Accumulated Depreciation	(17)	(14)
Net PPE	2	6
LT Investments	38	38
Other LT Assets	8,679	5,997
LT Assets	8,720	6,041
Total Assets	16,406	7,523
Accounts Payable	822	95
Accrued Exps	28	22
Accounts Payable & Accrued Expenses	850	117
Other Current Liabilities	16	0
Current Liabilities	866	117
Long-Term Obligations	0	0
Total Liabilities	866	117
Net Assets	15,540	7,406
Common Share Capital	41,019	31,237
Retained Earnings	(28,736)	(26,497)
Other Equity	3,256	2,665
Shareholders' Equity	15,540	7,406
Total Liabilities & Stockholders' Equity	16,406	7,523
Net Current Assets	6,820	1,365
Total Assets Less Current Liabilities	15,540	7,406
Shares Outstanding	110,274	55,870

Recent Dividends:
1. Aben Resources Ltd common.
No dividends paid.
Annual Dividends:
1. Aben Resources Ltd common.
No dividends paid.

ABEN RESOURCES LTD

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 financial statements present fairly, in all material respects, the financial position of Aben Resources Ltd. as at September 30, 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 the ability of Aben Resources Ltd. to continue as a going concern."

ABERTIS INFRAESTRUCTURAS SA

Interest Sale Development On Feb. 12, 2019, Co. through its subsidiary, Abertis Telecom Satelites, has reached an agreement with Red Electrica Corporacion to sell its 89.7% stake in Hispasat for Euro949,000,000. Net proceeds from this divestment shall be used to partially prepay the short-term bridge to disposals debt facility drawn for the acquisition of Co. The transaction, which is subject to approval by the Spanish cabinet, the Spanish and Portuguese competition authorities and other standard regulatory authorisations, is expected to be completed in the first half of 2019. Following this transaction, once the corresponding administrative authorisations have been obtained, Co. will have no stake in Hispasat.

ACENCIA DEBT STRATEGIES LTD

Liquidation Development On Feb. 25, 2019, Co. was liquidated.

ADVANTEST CORP

Acquisition Completed On Feb. 13, 2019, Astronics Corp. sold intellectual property and certain assets associated with its semiconductor test business (the "Semiconductor Test Business"), a provider of system level test for semiconductor components and modules, to Co.'s wholly-owned subsidiary, Advantest Test Solutions, Inc., for US$100,000,000 in cash, with the potential for a US$35,000,000 earn-out over the next four years.

AFC GROUP HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	6,507	12,741	1,572
Direct Expenses	5,146	11,264	1,368
Gross Profit	1,361	1,477	204
SG&A	2,168	2,771	831
Other OpEx	(347)	(44)	(1,073)
Indirect Expenses	1,821	2,727	(242)
Total Operating Expenses	6,967	13,990	1,125
Operating Income	(460)	(1,250)	447
Non-Op Net Interest Income	(10)	(59)	7
Other Non-Op	(3)	(15)	(5)
Non-Op Income	(13)	(74)	3
EBT Continuing	(473)	(1,324)	449
Min Ints	60	427	25
Net Income	(412)	(897)	474
EPS - Basic - Cont	(0.00)	(0.00)	0.00
EPS - Primary	(0.00)	(0.00)	0.00
EPS -Diluted - Cont	(0.00)	(0.00)	0.00
EPS - Diluted	(0.00)	(0.00)	0.00
Shares (primary)	3,664,253	3,310,092	1,775,747
Shares (diluted)	3,664,253	5,212,963	3,496,459
Min Ints (Cumu)	...	427	25
EPS - Primary (Cumu)	...	(0.00)	0.00
EPS - Diluted (Cumu)	...	(0.00)	0.00

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

	2018	2017 (revised)
Cash & Equivalents	666	778
Cash, Equivs & STI	666	778
Receivables	606	1,181
Inventories	1,309	1,429
Related Parties (ST Asset)	843	1,017
Prepayments (ST)	32	116
Other Current Assets	131	22
Current Assets	3,587	4,544
Gross PPE	2,112	2,070
Accumulated Depreciation	(200)	(79)
Net PPE	1,912	1,991
Intangibles	2	169
Other LT Assets	0	0
LT Assets	1,914	2,160
Total Assets	5,501	6,704
Accounts Payable	156	861
Accrued Exps	203	217
Accounts Payable & Accrued Expenses	359	1,078
Related Parties (ST Liab)	391	411
Other Current Liabilities	38	228
Current Liabilities	787	1,717
Long-Term Obligations	0	0
Minorities (BS)	1,154	1,014
Total Liabilities	1,941	2,731
Net Assets	3,560	3,973
Common Share Capital	28,680	28,680
Retained Earnings	(25,119)	(24,707)
Treasury Stock	0	0
Other Equity	0	0
Shareholders' Equity	3,560	3,973
Total Liabilities & Stockholders' Equity	5,501	6,704
Net Current Assets	2,799	2,826
Total Assets Less Current Liabilities	4,714	4,987
Shares Outstanding	3,664,216	3,664,216

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

AFC GROUP HOLDINGS LTD

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

The following is an excerpt from the Report of the Independent Auditors, William Buck Audit (NZ) Limited , as it appeared in Co.'s 2018 Annual Report: "**Qualified Opinion** We have audited the consolidated financial statements of AFC Group Holdings Limited and its subsidiaries (the Group), which comprise the consolidated statement of financial position as at 31 March 2018, and the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, except for the matter expressed in the *Basis for Qualified Opinion* section of our report, the accompanying consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 March 2018, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with New Zealand equivalents to International Financial Reporting Standards (NZ IFRS). **Basis for Qualified Opinion** The prior year financial statements were audited by another auditor who expressed a disclaimer of opinion on those consolidated financial statements. We have been unable to obtain sufficient appropriate audit evidence that inventory was correctly recorded at 31 March 2017. As a result of this matter, we were unable to determine whether any adjustments might have been necessary in respect of inventories at 31 March 2017, and the resultant impact Cost of Sales for the year ended 31 March 2018. We conducted our audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)). Our responsibilities under those standards

are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Other than in our capacity as auditor we have no relationship with, or interests in, AFC Group Holdings Limited or any of its subsidiaries."

AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST

Sale Completed On Feb. 21, 2018, Co. was acquired by Elad Genesis Limited Partnership, an affiliate of El-Ad Group Ltd. ("El-Ad"), an Israel-based American real estate development company in exchange for C$14.25 in cash per unit, other than units already owned by El-Ad or its affiliates. The transaction values were at approximately C$680,000,000, including Co.'s net debt.

ALIANZA MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	490	612	657
D&A (OpEx)	3	3	4
Other OpEx	89	71	234
Indirect Expenses	581	686	894
Total Operating Expenses	581	686	894
Non-Op Net Interest Income	3	1	3
Non-Op For Curr Gains	(3)	(14)	(35)
Non-Op Gains	19	...	2
Other Non-Op	(264)	(584)	(530)
Non-Op Income	(245)	(597)	(560)
EBT Continuing	(827)	(1,283)	(1,453)
Net Income	(827)	(1,283)	(1,453)
EPS - Basic - Cont	(0.02)	(0.04)	(0.07)
EPS - Primary	(0.02)	(0.04)	(0.07)
EPS -Diluted - Cont	(0.02)	(0.04)	(0.07)
EPS - Diluted	(0.02)	(0.04)	(0.07)
Shares (primary)	39,875	31,366	20,381
Shares (diluted)	39,875	31,366	20,381
EPS - Primary (Cumu)	...	(0.04)	(0.07)
EPS - Diluted (Cumu)	...	(0.04)	(0.07)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	7	37
Cash, Equivs & STI	7	37
Receivables	18	12
Prepayments (ST)	0	12
Other Current Assets	0	0
Current Assets	25	62
Gross PPE	5	17
Accumulated Depreciation	(5)	(8)
Net PPE	1	9
LT Investments	560	560
LT Receivables	38	33
Other LT Assets	2,701	2,278
LT Assets	3,299	2,880
Total Assets	3,324	2,941
Accounts Payable	91	80
Accounts Payable & Accrued Expenses	91	80
Related Parties (ST Liab)	277	76
Other Current Liabilities	0	0
Current Liabilities	368	155
Long-Term Obligations	0	0
Total Liabilities	368	155
Net Assets	2,956	2,786
Common Share Capital	16,864	15,955
Retained Earnings	(16,565)	(15,738)
Accum Other Comp Inc	(20)	(45)
Other Equity	2,677	2,614
Shareholders' Equity	2,956	2,786
Total Liabilities & Stockholders' Equity	3,324	2,941
Net Current Assets	(343)	(94)
Total Assets Less Current Liabilities	2,956	2,786
Shares Outstanding	45,142	35,287

Recent Dividends:

1. Alianza Minerals Ltd common.
No dividends paid.

Annual Dividends:

1. Alianza Minerals Ltd common.
No dividends paid.

ALIANZA MINERALS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion on the Consolidated Financial Statements** In our opinion, the financial statements present fairly, in all material respects, the financial position of Alianza Minerals Ltd. as at September 30, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. **Material Uncertainty Related to Going Concern** Without modifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has incurred significant losses since inception and is also dependent upon its ability to secure new sources of financing to fund ongoing operations. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that casts significant doubt about the Company's ability to continue as a going concern."

ALICE QUEEN LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	85	96	8
SG&A	1,583	934	1,586
D&A (OpEx)	9	3	0
RR&I	548	...	...
Other OpEx	369	315	660
Indirect Expenses	2,509	1,252	2,247
Total Operating Expenses	2,509	1,252	2,247
Operating Income	(2,424)	(1,156)	(2,239)
EBT Continuing	(2,424)	(1,156)	(2,239)
Min Ints	80	18	15
Net Income	(2,345)	(1,138)	(2,224)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	295,794	227,051	60,155
Shares (diluted)	295,794	227,051	60,155
Min Ints (Cumu)	...	18	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2018	2017 (revised)
Cash & Equivalents	514	805
Cash, Equivs & STI	514	805
Receivables	166	56
Prepayments (ST)	...	3
Other Current Assets	0	0
Current Assets	680	864
Gross PPE	55	30
Accumulated Depreciation	(13)	(3)
Net PPE	43	27
LT Investments	19	16
LT Receivables	76	53
Other LT Assets	8,354	3,876
LT Assets	8,492	3,972
Total Assets	9,172	4,836
Accounts Payable	1,287	281
Accrued Exps	50	334
Accounts Payable & Accrued Expenses	1,337	615
Other Current Liabilities	25	2
Current Liabilities	1,362	616
Long-Term Obligations	0	0
Minorities (BS)	(113)	(34)
Total Liabilities	1,249	583
Net Assets	7,924	4,253
Common Share Capital	13,320	7,866
Retained Earnings	(6,139)	(3,795)
Other Equity	743	182
Shareholders' Equity	7,924	4,253
Total Liabilities & Stockholders' Equity	9,172	4,836
Net Current Assets	(682)	248
Total Assets Less Current Liabilities	7,810	4,219
Shares Outstanding	457,480	281,223

Recent Dividends:

1. Alice Queen Ltd performance shares.
No dividends paid.

2. Alice Queen Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Alice Queen Ltd performance shares.
No dividends paid.

2. Alice Queen Ltd ordinary.
No dividends paid.

ALICE QUEEN LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Moore Stephens Audit (Vic), as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Alice Queen Limited (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion: a) the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: i. giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year then ended; and ii. complying with Australian Accounting Standards and the Corporations Regulations 2001. b) the financial report also complies with International Financial Reporting Standards as disclosed in Note 2. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 3 "Going Concern Basis" in the financial statements, which identifies that the ability of the Group to continue as a going concern is dependent upon the Group raising additional capital sufficient to meet the Group's exploration commitments. Should there be no funding available, exploration of the areas of interest may be put on hold and the recoverability of the exploration assets may be realised below their current carrying amounts at balance date. Our opinion is not modified in respect of this matter."

ALLIANCE MINERAL ASSETS LTD

Annual Report

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

	2018	2017	2016
Revenue	176	35	23
SG&A	5,355	1,660	1,660

D&A (OpEx)	102	1,317	...
Other OpEx	(237)	1,372	(70)
Indirect Expenses	5,220	4,349	1,591
Total Operating Expenses	5,220	4,349	1,591
Operating Income	(5,043)	(4,314)	(1,568)
Non-Op Net Interest Income	(860)	(11)	(31)
Non-Op Gains	...	(2)	(15)
Other Non-Op	4,770	(477)	(757)
Non-Op Income	3,910	(490)	(803)
EBT Continuing	(1,134)	(4,804)	(2,371)
Taxation	...	...	1,711
EAT Continuing	...	...	(4,082)
Net Income	(1,134)	(4,804)	(4,082)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	564,306	480,764	393,930
Shares (diluted)	564,306	480,764	393,930

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

	2018	2017
Cash & Equivalents	18,841	2,857
Cash, Equivs & STI	18,841	2,857
Receivables	2,227	148
Inventories	842	...
Prepayments (ST)	460	31
Other Current Assets	50	3,760
Current Assets	22,421	6,795
Gross PPE	38,003	15,036
Accumulated Depreciation	(465)	(2,742)
Net PPE	37,538	12,294
Other LT Assets	32,248	3,506
LT Assets	69,786	15,800
Total Assets	92,207	22,595
Accounts Payable	3,586	175
Accrued Exps	4,741	687
Accounts Payable & Accrued Expenses	8,327	863
Current Debt	658	25
Current Debt and Capital Leases	658	25
Related Parties (ST Liab)	...	2,437
Other Current Liabilities	7,552	3,747
Current Liabilities	16,538	7,071
Long-Term Obligations	10,337	17
Other LT Liabilities	5,642	1,079
LT Liabilities	15,978	1,096
Total Liabilities	32,516	8,168
Net Assets	59,691	14,428
Common Share Capital	82,017	38,960
Retained Earnings	(29,515)	(28,382)
Other Equity	7,189	3,849
Shareholders' Equity	59,691	14,428
Total Liabilities & Stockholders' Equity	92,207	22,595
Net Current Assets	5,883	(276)
Total Assets Less Current Liabilities	75,669	15,524
Shares Outstanding	632,097	480,764

Recent Dividends:

1. Alliance Mineral Assets Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alliance Mineral Assets Ltd ordinary.

No dividends paid.

ALLIANCE MINERAL ASSETS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in the 2018 Annual Report: "Opinion We have audited the financial report of Alliance Mineral Assets Limited (the Company) and its subsidiary (collectively the Group), which comprises the statement of financial position as at 30 June 2018, the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a) giving a true and fair view of the consolidated financial position of the Group as at 30 June 2018 and of its financial performance for the year ended on that date; b) complying with Australian Accounting Standards and the Corporations Regulations 2001; and c) the financial report also complies with International Financial Reporting Standards as disclosed in note 2(b). Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2(c) in the financial report, which describes the principal conditions that raise doubt about the Group's ability to continue as a going concern. These events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

ALLIED FARMERS LTD.

Annual Report

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

	2018	2017 (revised)	2016
Sales	4,685	4,765	5,948
Other Revenue	13,998	12,713	10,092
Revenue	18,683	17,478	16,040
Direct Expenses	4,900	4,712	5,407
Gross Profit	13,783	12,766	10,633
SG&A	7,667	7,129	5,740
D&A (OpEx)	546	523	532
Other OpEx	3,135	2,727	2,787
Indirect Expenses	11,348	10,379	9,059
Total Operating Expenses	16,248	15,091	14,466
Operating Income	2,435	2,387	1,574
EBT Continuing	2,435	2,387	1,574
Taxation	210	158	182
EAT Continuing	2,225	2,229	1,392
Min Ints	(690)	(677)	(687)
Net Income	1,535	1,552	705
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.01	0.01	0.00
EPS - Primary	0.01	0.01	0.00
EPS -Diluted - Cont	0.01	0.01	0.00
EPS - Diluted	0.01	0.01	0.00
Shares (primary)	161,505	160,594	147,441
Shares (diluted)	161,505	160,594	149,761
Taxation (Cumu)	...	158	...
Min Ints (Cumu)	...	(677)	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2018	2017 (revised)
Cash & Equivalents	569	1,577
Cash, Equivs & STI	569	1,577
Receivables	9,367	5,984
Inventories	122	18
Prepayments (ST)	13	95
Other Current Assets	4,619	2,074
Current Assets	14,690	9,748
Gross PPE	5,215	4,766
Accumulated Depreciation	(1,025)	(1,227)
Net PPE	4,190	3,539
Goodwill	742	100
Intangibles Excl Goodwill	9	51
Intangibles	751	151
Prepayments (LT)	...	136
Deferred LT Asset Charges	690	531
Other LT Assets	0	411
LT Assets	5,631	4,768
Total Assets	20,321	14,516
Accounts Payable	9,052	6,332
Accrued Exps	1,180	1,412
Accounts Payable & Accrued Expenses	10,232	7,744
Current Debt	2,939	1,835
Current Debt and Capital Leases	2,939	1,835
Other Current Liabilities	133	140
Current Liabilities	13,304	9,719
Long-Term Obligations	3,551	2,977
Other LT Liabilities	0	0
Minorities (BS)	1,231	797
LT Liabilities	3,551	2,977
Total Liabilities	18,086	13,493
Net Assets	2,235	1,023
Common Share Capital	151,779	151,779
Retained Earnings	(150,756)	(152,328)
Other Equity	1,212	1,572
Shareholders' Equity	2,235	1,023
Total Liabilities & Stockholders' Equity	20,321	14,516
Net Current Assets	1,386	29
Total Assets Less Current Liabilities	7,017	4,797
Shares Outstanding	161,505	161,505

Recent Dividends:

1. Allied Farmers Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Allied Farmers Ltd. ordinary.

No dividends paid.

ALPHA HPA LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	990	844	897
D&A (OpEx)	1	2	6
RR&I	16	1,969	60
Other OpEx	960	102	0
Indirect Expenses	1,967	2,917	963
Total Operating Expenses	1,967	2,917	963
Non-Op Net Interest Income	124	2	5
Non-Op For Curr Gains	72	...	...
Non-Op Gains	(94)	...	...
Other Non-Op	32	25	21
Non-Op Income	133	27	26
EBT Continuing	(1,834)	(2,890)	(937)
Min Ints	64	370	104
Net Income	(1,771)	(2,520)	(833)
EPS - Basic - Cont	(0.00)	(0.01)	(0.00)
EPS - Primary	(0.00)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.00)
EPS - Diluted	(0.00)	(0.01)	(0.00)
Shares (primary)	481,063	341,403	315,818
Shares (diluted)	481,063	341,403	315,818
Min Ints (Cumu)	...	370	104
EPS - Primary (Cumu)	...	(0.01)	(0.00)
EPS - Diluted (Cumu)	...	(0.01)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	288	594
Cash, Equivs & STI	288	594
Receivables	774	190
Prepayments (ST)	99	83
Other Current Assets	0	0
Current Assets	1,161	866
Net PPE	1	6
LT Investments	110	...
Other LT Assets	9,809	8,713

LT Assets	9,920	8,719
Total Assets	11,082	9,585
Accounts Payable	724	672
Accounts Payable & Accrued Expenses	724	672
Other Current Liabilities	118	1,009
Current Liabilities	842	1,682
Long-Term Obligations	0	0
Other LT Liabilities	...	103
Minorities (BS)	517	659
LT Liabilities	...	103
Total Liabilities	1,359	2,444
Net Assets	9,723	7,142
Common Share Capital	30,187	26,713
Retained Earnings	(21,464)	(19,694)
Other Equity	1,000	123
Shareholders' Equity	9,723	7,142
Total Liabilities & Stockholders' Equity	11,082	9,585
Net Current Assets	319	(815)
Total Assets Less Current Liabilities	10,240	7,904
Shares Outstanding	508,273	435,818

Recent Dividends:

1. Alpha HPA Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Alpha HPA Ltd ordinary.

No dividends paid.

AMATA CORP PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2017	2016 (revised)	2015 (revised)
Revenue	4,652,139	4,732,690	6,237,715
Direct Expenses	2,078,184	2,069,730	2,824,373
Gross Profit	2,573,955	2,662,960	3,413,342
SG&A	862,408	808,117	972,000
Other OpEx	139,995	251,965	0
Indirect Expenses	1,002,403	1,060,082	972,000
Total Operating Expenses	3,080,587	3,129,812	3,796,373
Operating Income	1,571,552	1,602,878	2,441,342
Non-Op Income	(227,952)	(266,476)	(305,911)
EBT Continuing	1,343,600	1,336,401	2,135,430
Taxation	282,904	304,053	396,119
EAT Continuing	1,060,696	1,032,349	1,739,312
Min Ints	(326,792)	(159,374)	(676,620)
Equity Earns	675,590	325,298	153,330
Net Income	1,409,494	1,198,273	1,216,022
Dividends Per Share	0.50	0.39	0.72
EPS - Basic - Cont	1.32	1.12	1.14
EPS - Primary	1.32	1.12	1.14
EPS -Diluted - Cont	1.32	1.12	1.14
Shares (primary)	1,067,000	1,067,000	1,067,000
Shares (diluted)	1,067,000	1,067,000	1,067,000
Taxation (Cumu)	...	304,053	396,119
Min Ints (Cumu)	...	(159,374)	(676,620)
EPS - Primary (Cumu)	...	1.12	1.14

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2017	2016 (revised)
Cash & Equivalents	1,274,502	1,757,650
Short Term Investments	1,234,805	346,484
Cash, Equivs & STI	2,509,308	2,104,134
Receivables	406,431	314,120
Related Parties (ST Asset)	150,000	51,000
Other Current Assets	6,991,252	7,748,915
Current Assets	10,056,991	10,218,169
Gross PPE	3,403,000	2,347,000
Accumulated Depreciation	(1,435,000)	(1,325,000)
Net PPE	1,968,876	1,022,401
LT Investments	3,207,493	2,572,807
Deferred LT Asset Charges	1,145	9,720
Other LT Assets	14,045,164	12,772,604
LT Assets	19,222,679	16,377,532
Total Assets	29,279,670	26,595,702
Accounts Payable	242,000	242,000
Accounts Payable & Accrued Expenses	242,000	242,000
Current Debt	624,807	4,004,990
Current Debt and Capital Leases	624,807	4,004,990
Related Parties (ST Liab)	135,285	104,000
Other Current Liabilities	1,158,254	1,511,633
Current Liabilities	2,160,345	5,862,623
Long-Term Obligations	8,346,639	2,645,348
Deferred LT Liability Charges	354,257	315,603
Pensions & OPEB	52,883	47,534
Customer Advances & Deposits	3,223,820	3,348,590
Other LT Liabilities	170,413	135,848
Minorities (BS)	2,415,751	2,292,522
LT Liabilities	12,148,012	6,492,923
Total Liabilities	16,724,109	14,648,068
Net Assets	12,555,561	11,947,634
Common Share Capital	1,067,000	1,067,000
Share Premium	173,600	173,600
Retained Earnings	10,924,226	10,046,979
Other Equity	390,735	660,055
Shareholders' Equity	12,555,561	11,947,634
Total Liabilities & Stockholders' Equity	29,279,670	26,595,702
Net Current Assets	7,896,646	4,355,546
Total Assets Less Current Liabilities	27,119,324	20,733,079
Shares Outstanding	1,067,000	1,067,000

Recent Dividends:

1. Amata Corp Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Amata Corp Public Co Ltd ordinary.

No dividends paid.

ANCOM LOGISTICS BHD

Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	28,980	28,333	32,366
Direct Expenses	23,921	24,651	27,724
Gross Profit	5,059	3,682	4,642
SG&A	4,780	7,866	6,976
Other OpEx	(1,256)	(1,787)	(2,149)
Indirect Expenses	3,524	6,079	4,827
Total Operating Expenses	27,445	30,730	32,551
Operating Income	1,535	(2,397)	(185)
Non-Op Net Interest Income	(166)	(66)	(101)
Other Non-Op	0	0	0
Non-Op Income	(166)	(66)	(101)
EBT Continuing	1,369	(2,463)	(286)
Taxation	1,148	600	23
EAT Continuing	221	(3,063)	(309)
Min Ints	(1,013)	(1,065)	(1,345)
Net Income	(792)	(4,128)	(1,654)
EPS - Basic - Cont	(0.00)	(0.01)	(0.00)
EPS - Primary	(0.00)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.00)
EPS - Diluted	(0.00)	(0.01)	(0.00)
Shares (primary)	473,286	473,286	473,286
Shares (diluted)	473,286	473,286	473,286
Taxation (Cumu)	...	600	23
Min Ints (Cumu)	...	(1,065)	(1,345)
EPS - Primary (Cumu)	...	(0.01)	(0.00)
EPS - Diluted (Cumu)	...	(0.01)	(0.00)

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2018	2017 (revised)
Cash & Equivalents	7,705	9,320
Short Term Investments	1,671	830
Cash, Equivs & STI	9,376	10,150
Receivables	6,910	4,518
Related Parties (ST Asset)	959	4,176
Current Tax Assets	4	818
Prepayments (ST)	1,276	1,210
Other Current Assets	0	0
Current Assets	18,525	20,872
Gross PPE	84,562	87,853
Accumulated Depreciation	(57,522)	(58,048)
Net PPE	27,040	29,805
LT Investments	1,802	1,802
Other LT Assets	0	0
LT Assets	28,842	31,607
Total Assets	47,367	52,479
Accounts Payable	1,608	5,273
Accrued Exps	1,364	2,209
Accounts Payable & Accrued Expenses	2,972	7,482
Current Debt	1,240	631
Current Debt and Capital Leases	1,240	631
Related Parties (ST Liab)	2,131	2,130
Other Current Liabilities	988	1,041
Current Liabilities	7,331	11,284
Long-Term Obligations	2,582	1,398
Deferred LT Liability Charges	4,713	4,827
Other LT Liabilities	0	0
Minorities (BS)	8,682	10,119
LT Liabilities	7,295	6,225
Total Liabilities	23,308	27,628
Net Assets	24,059	24,851
Common Share Capital	23,664	23,664
Retained Earnings	(8,131)	(7,339)
Other Equity	8,526	8,526
Shareholders' Equity	24,059	24,851
Total Liabilities & Stockholders' Equity	47,367	52,479
Net Current Assets	11,194	9,588
Total Assets Less Current Liabilities	40,036	41,195
Shares Outstanding	473,286	473,286

Recent Dividends:

1. Ancom Logistics Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Ancom Logistics Bhd ordinary.

No dividends paid.

AON PLC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	10,770,000	9,998,000	9,409,000
SG&A	8,457,000	8,042,000	7,279,000
D&A (OpEx)	769,000	891,000	319,000
Other OpEx	0	0	0
Indirect Expenses	9,226,000	8,933,000	7,598,000
Total Operating Expenses	9,226,000	8,933,000	7,598,000
Operating Income	1,544,000	1,065,000	1,811,000
Non-Op Net Interest Income	(273,000)	(255,000)	(273,000)
Non-Op For Curr Gains	25,000	(37,000)	(2,000)
Non-Op Gains	(6,000)	(16,000)	39,000
Other Non-Op	(48,000)	(84,000)	(187,000)
Non-Op Income	(302,000)	(392,000)	(423,000)
EBT Continuing	1,242,000	673,000	1,388,000
Taxation (current)	371,000	268,000	248,000
Taxation (deferred)	(225,000)	(18,000)	(100,000)
Taxation	146,000	250,000	148,000
Min Ints	40,000	37,000	34,000
Equity Earns	4,000	12,000	13,000
Disc Ops	74,000	828,000	177,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,134,000	1,226,000	1,396,000
Pref Divs & Similar	0	0	0
Net Income to			

Common	1,134,000	1,226,000	1,396,000
Dividends Per Share	1.56	1.41	1.29
EPS - Basic - Cont	4.32	1.54	4.55
EPS - Primary	4.62	4.74	5.21
EPS -Diluted - Cont	4.29	1.53	4.51
EPS - Diluted	4.59	4.70	5.16
Shares (primary)	245,200	258,500	268,100
Shares (diluted)	247,000	260,700	270,300

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

	2018	2017 (revised)
Cash & Equivalents	656,000	756,000
Short Term Investments	172,000	529,000
Cash, Equivs & STI	828,000	1,285,000
Receivables	2,772,000	2,506,000
Current Tax Assets	113,000	114,000
Prepayments (ST)	97,000	126,000
Other Current Assets	10,562,000	9,646,000
Current Assets	14,372,000	13,677,000
Gross PPE	1,733,000	1,733,000
Accumulated Depreciation	1,145,000	1,169,000
Net PPE	588,000	564,000
LT Investments	54,000	57,000
Goodwill	8,171,000	8,358,000
Intangibles Excl Goodwill	1,149,000	1,733,000
Intangibles	9,320,000	10,091,000
Prepayments (LT)	1,133,000	1,060,000
LT Receivables	100,000	84,000
Deferred LT Asset Charges	561,000	389,000
Other LT Assets	294,000	166,000
LT Assets	12,050,000	12,411,000
Total Assets	26,422,000	26,088,000
Accounts Payable	1,943,000	1,961,000
Accounts Payable & Accrued Expenses	1,943,000	1,961,000
Current Debt	251,000	299,000
Current Debt and Capital Leases	251,000	299,000
Other Current Liabilities	11,102,000	10,495,000
Current Liabilities	13,296,000	12,755,000
Long-Term Obligations	5,993,000	5,667,000
Deferred LT Liability Charges	831,000	705,000
Pensions & OPEB	1,636,000	1,789,000
Other LT Liabilities	447,000	524,000
Minorities (BS)	68,000	65,000
LT Liabilities	8,975,000	8,750,000
Total Liabilities	22,271,000	21,505,000
Net Assets	4,151,000	4,583,000
Common Share Capital	2,000	2,000
Share Premium	5,965,000	5,775,000
Retained Earnings	2,093,000	2,302,000
Accum Other Comp Inc	(3,909,000)	(3,496,000)
Other Equity	0	0
Shareholders' Equity	4,151,000	4,583,000
Total Liabilities & Stockholders' Equity	26,422,000	26,088,000
Net Current Assets	1,076,000	922,000
Total Assets Less Current Liabilities	13,126,000	13,333,000
Shares Outstanding	240,100	247,600

Recent Dividends:

1. Aon Plc common (nominal value: $0.01).

No dividends paid.

2. Aon Plc redeemable preferred.

ExDate	Amt	Declared	Record	Payable
01/28/2016	0.30	01/19/2016	02/01/2016	02/16/2016
04/28/2016	0.33	04/15/2016	05/02/2016	05/16/2016
07/28/2016	0.33	07/15/2016	08/01/2016	08/15/2016
10/28/2016	0.33	10/17/2016	11/01/2016	11/15/2016
01/30/2017	0.33	01/13/2017	02/01/2017	02/15/2017
04/27/2017	0.36	04/14/2017	05/01/2017	05/15/2017
07/28/2017	0.36	07/14/2017	08/01/2017	08/15/2017
10/31/2017	0.36	10/12/2017	11/01/2017	11/15/2017
01/31/2018	0.36	01/15/2018	02/01/2018	02/15/2018
04/30/2018	0.40	04/13/2018	05/01/2018	05/15/2018
08/09/2018	0.40	07/30/2018	08/10/2018	08/15/2018
10/31/2018	0.40	10/09/2018	11/01/2018	11/15/2018
01/31/2019	0.40	01/09/2019	02/01/2019	02/15/2019

Annual Dividends:

1. Aon Plc common (nominal value: $0.01).

No dividends paid.

2. Aon Plc redeemable preferred.

2016.....1.29 2017.....1.41 2018.....1.56
2019.....0.40

AORERE RESOURCES LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	204	130	12
SG&A	502	514	382
RR&I	231	...	(6)
Other OpEx	0	492	37
Indirect Expenses	733	1,006	413
Total Operating Expenses	733	1,006	413
Operating Income	(529)	(876)	(401)
Non-Op Net Interest Income	...	...	3
Non-Op For Curr Gains	...	...	(6)
Non-Op Gains	18	17	(420)
Other Non-Op	(1)	(4)	(20)
Non-Op Income	17	13	(443)
EBT Continuing	(512)	(863)	(844)
Equity Earns	...	(55)	(67)
Net Income	(512)	(918)	(911)
EPS - Basic - Cont	(0.04)	(0.10)	(0.14)
EPS - Primary	(0.04)	(0.10)	(0.14)
EPS -Diluted - Cont	(0.04)	(0.10)	(0.14)
EPS - Diluted	(0.04)	(0.10)	(0.14)
Shares (primary)	1,382,233	945,475	654,746
Shares (diluted)	1,382,233	945,475	654,746
EPS - Primary (Cumu)	...	(0.10)	...
EPS - Diluted (Cumu)	...	(0.10)	...

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

	2018	2017 (revised)
Cash & Equivalents	33	56
Short Term Investments	2	2
Cash, Equivs & STI	35	58
Receivables	10	115
Prepayments (ST)	11	12
Other Current Assets	0	0
Current Assets	56	185
LT Investments	406	629
Other LT Assets	0	0
LT Assets	406	629
Total Assets	462	814
Accounts Payable	5	110
Accounts Payable & Accrued Expenses	5	110
Related Parties (ST Liab)	224	122
Other Current Liabilities	24	106
Current Liabilities	253	338
Long-Term Obligations	0	0
Other LT Liabilities	35	35
LT Liabilities	35	35
Total Liabilities	288	373
Net Assets	174	441
Common Share Capital	14,342	14,081
Retained Earnings	(14,173)	(13,661)
Other Equity	5	21
Shareholders' Equity	174	441
Total Liabilities & Stockholders' Equity	462	814
Net Current Assets	(197)	(153)
Total Assets Less Current Liabilities	209	476
Shares Outstanding	1,476,456	1,210,527

Recent Dividends:

1. Aorere Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Aorere Resources Ltd ordinary.

No dividends paid.

AORERE RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Wellington Audit Limited, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the consolidated financial statements of Aorere Resources Limited ("the Company") and its subsidiaries (together, "the Group"), which comprise the consolidated statement of financial position as at 31 March 2018, and the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at 31 March 2018, and its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with New Zealand equivalents to International Financial Reporting Standards ("NZ IFRS"). **Basis for Opinion** We conducted our audit in accordance with International Standards on Auditing (New Zealand) ("ISAs (NZ)"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Statements* section of our report. We are independent of the Group in accordance with Professional and Ethical Standard 1 (Revised) *Code of Ethics for Assurance Practitioners* issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our firm carries out other assignments for the Group in the area of taxation compliance. The firm has no other relationship with, or interests in, the Company or any of its subsidiaries. **Material Uncertainty Related to Going Concern** We draw attention to Note 2(c) to the consolidated financial statements, which indicates that the Group incurred a net loss of $512,000 (2017: $918,000) and generated negative operating cash flows of $163,000 (2017: $660,000) during the year ended 31 March 2018 and, as of that date, the Group's current liabilities exceeded its current assets by $197,000 (2017: current assets exceeded current liabilities by $153,000). As stated in Note 2(c), these events or conditions, along with other matters as set forth in Note 2(c), indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

APHRIA INC

Official Changes On Feb. 8, 2019, Co. announced the appointment of Mr. Brett D. Marchand as Senior Vice President of Supply Chain effective Feb. 11, 2019.

APN CONVENIENCE RETAIL REIT

New Name On Feb. 19, 2019, Co. changed its name from Convenience Retail REIT to APN Convenience Retail REIT.

APN CONVENIENCE RETAIL REIT

Stock Trading Symbol Stock symbol:AQR.

APN INDUSTRIA REIT

New Name On Feb. 20, 2019, Co. changed its name from Industria REIT Fund to APN Industria REIT.

ARC RESOURCES LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	1,499,200	1,497,500	937,800
Taxation (current)	48,400	16,500	25,400
Taxation (deferred)	59,600	119,400	16,000
Taxation	108,000	135,900	41,400
Net Income	213,800	388,900	201,300
Dividends Per Share	0.60	0.60	0.65
EPS - Basic - Cont	0.60	1.10	0.57
EPS - Primary	0.60	1.10	0.57
EPS -Diluted - Cont	0.60	1.10	0.57
EPS - Diluted	0.60	1.10	0.57
Shares (primary)	353,457	353,429	350,907
Shares (diluted)	353,847	353,856	351,311
Revenue (Cumu)	...	1,497,500	...
Taxation (Cumu)	...	135,900	...
EPS - Primary (Cumu)	...	1.10	...

EPS - Diluted (Cumu)	...	1.10	...

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

	2018	2017 (revised)
Cash & Equivalents	259,600	220,200
Assets Held for Sale (ST)	...	301,100
Gross PPE	8,537,400	7,792,300
Accumulated Depreciation	(3,688,000)	(3,239,200)
Net PPE	4,849,400	4,553,100
Goodwill	248,200	248,200
Intangibles	248,200	248,200
Total Assets	6,016,200	6,224,000
Pensions & OPEB	12,400	17,500
Total Liabilities	2,340,400	2,555,100
Net Assets	3,675,800	3,668,900
Common Share Capital	4,658,500	4,658,500
Share Premium	27,200	21,900
Retained Earnings	(1,009,900)	(1,011,400)
Accum Other Comp Inc	...	(100)
Other Equity	0	0
Shareholders' Equity	3,675,800	3,668,900
Total Liabilities & Stockholders' Equity	6,016,200	6,224,000
Shares Outstanding	353,443	353,457

Recent Dividends:

1. ARC Resources Ltd units.

No dividends paid.

2. ARC Resources Ltd common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.10	12/16/2015	12/31/2015	01/15/2016
01/27/2016	0.10	01/18/2016	01/29/2016	02/16/2016
02/25/2016	0.05	02/10/2016	02/29/2016	03/15/2016
03/29/2016	0.05	02/10/2016	03/31/2016	04/15/2016
04/27/2016	0.05	02/10/2016	04/29/2016	05/16/2016
05/27/2016	0.05	04/28/2016	05/31/2016	06/15/2016
06/28/2016	0.05	04/28/2016	06/30/2016	07/15/2016
07/27/2016	0.05	04/28/2016	07/29/2016	08/15/2016
08/29/2016	0.05	08/16/2016	08/31/2016	09/15/2016
09/28/2016	0.05	09/16/2016	09/30/2016	10/17/2016
10/27/2016	0.05	10/17/2016	10/31/2016	11/15/2016
11/28/2016	0.05	11/16/2016	11/30/2016	12/15/2016
12/28/2016	0.05	12/16/2016	12/30/2016	01/16/2017
01/27/2017	0.05	01/16/2017	01/31/2017	02/15/2017
02/24/2017	0.05	02/16/2017	02/28/2017	03/15/2017
03/29/2017	0.05	03/16/2017	03/31/2017	04/17/2017
04/26/2017	0.05	04/17/2017	04/28/2017	05/15/2017
05/29/2017	0.05	05/16/2017	05/31/2017	06/15/2017
06/28/2017	0.05	06/16/2017	06/30/2017	07/17/2017
07/27/2017	0.05	07/17/2017	07/31/2017	08/15/2017
08/29/2017	0.05	08/03/2017	08/31/2017	09/15/2017
09/28/2017	0.05	08/03/2017	09/29/2017	10/16/2017
10/30/2017	0.05	08/03/2017	10/31/2017	11/15/2017
11/29/2017	0.05	11/15/2017	11/30/2017	12/15/2017
12/28/2017	0.05	12/15/2017	12/29/2017	01/15/2018
01/30/2018	0.05	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.05	02/15/2018	02/28/2018	03/15/2018
03/28/2018	0.05	03/15/2018	03/29/2018	04/16/2018
04/27/2018	0.05	04/16/2018	04/30/2018	05/15/2018
05/30/2018	0.05	05/02/2018	05/31/2018	06/15/2018
06/28/2018	0.05	05/02/2018	06/29/2018	07/16/2018
07/30/2018	0.05	05/02/2018	07/31/2018	08/15/2018
08/30/2018	0.05	08/15/2018	08/31/2018	09/17/2018
09/27/2018	0.05	09/17/2018	09/28/2018	10/15/2018
10/30/2018	0.05	10/15/2018	10/31/2018	11/15/2018
11/29/2018	0.05	11/15/2018	11/30/2018	12/17/2018
12/28/2018	0.05	12/17/2018	12/31/2018	01/15/2019
01/30/2019	0.05	01/15/2019	01/31/2019	02/15/2019

3. ARC Resources Ltd exchangeable shares.

No dividends paid.

Annual Dividends:

1. ARC Resources Ltd units.

No dividends paid.

2. ARC Resources Ltd common.

2016.....0.70 2017.....0.60 2018.....0.60
2019.....0.10

3. ARC Resources Ltd exchangeable shares.

No dividends paid.

ARC RESOURCES LTD

Dividend Announcement On Feb. 15, 2019, Co. confirmed that an eligible dividend of C$0.05 per share would be paid on Mar. 15, 2019 to shareholders of record on Feb. 28, 2019. As at Feb. 15, 2019, the trailing 12-month payments to shareholders total C$0.60 per share.

ARCELORMITTAL SA

Acquisition Development On Feb. 19, 2019, Co. announced that it has bid IRs48,000,000,000 ($673,000,000) to acquire Essar's 1200-megawatt power plant in central India, one of the most prized assets in the debt-ridden group's power portfolio.

ARCWEST EXPLORATION INC

New Name On Feb. 28, 2019, Co. changed its name from Sojourn Exploration Inc to Arcwest Exploration Inc.

ARCWEST EXPLORATION INC

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

ARGONAUT GOLD INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	196,056	155,089	144,780
Direct Expenses	177,580	123,792	114,178
Gross Profit	18,476	31,297	30,602
SG&A	12,958	11,667	10,594
RR&I	2,011	...	...
Other OpEx	3,659	1,216	473
Indirect Expenses	18,628	12,883	11,067
Total Operating Expenses	196,208	136,675	125,245
Operating Income	(152)	18,414	19,535
Non-Op Net Interest Income	(439)	(36)	(125)
Non-Op For Curr Gains	(2,098)	802	(5,010)
Other Non-Op	1,724	1,838	(26)
Non-Op Income	(813)	2,604	(5,161)
EBT Continuing	(965)	21,018	14,374
Taxation (current)	3,986	1,180	2,554
Taxation (deferred)	2,670	(4,014)	7,489
Taxation	6,656	(2,834)	10,043
EAT Continuing	(7,621)	23,852	4,331
Net Income	(7,621)	23,852	4,331
EPS - Basic - Cont	(0.04)	0.14	0.03
EPS - Primary	(0.04)	0.14	0.03
EPS -Diluted - Cont	(0.04)	0.14	0.03
EPS - Diluted	(0.04)	0.14	0.03
Shares (primary)	177,720	173,183	...
Shares (diluted)	177,720	174,394	...
Taxation (Cumu)	...	(2,834)	10,043
EPS - Primary (Cumu)	...	0.14	0.03
EPS - Diluted (Cumu)	...	0.14	0.03

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

	2018	2017 (revised)
Cash & Equivalents	15,378	14,060
Short Term Investments	0	...
Cash, Equivs & STI	15,378	14,060
Receivables	23,646	19,449
Inventories	68,689	68,911
Prepayments (ST)	256	768
Other Current Assets	2,788	1,034
Current Assets	110,757	104,222
Gross PPE	1,011,441	997,401
Accumulated Depreciation	(455,387)	(418,006)
Net PPE	556,054	579,395
Deferred LT Asset Charges	6,789	5,911
Other LT Assets	20,916	332
LT Assets	583,759	585,638
Total Assets	694,516	689,860
Accounts Payable	22,451	14,351
Accrued Exps	12,337	8,530
Accounts Payable & Accrued Expenses	34,788	22,881
Other Current Liabilities	1,724	1,310
Current Liabilities	36,512	24,191
Long-Term Obligations	13,000	8,000
Deferred LT Liability Charges	16,581	13,033
Other LT Liabilities	19,398	12,190
LT Liabilities	48,979	33,223
Total Liabilities	85,491	57,414
Net Assets	609,025	632,446
Common Share Capital	786,200	784,447
Share Premium	17,137	16,100
Retained Earnings	(98,965)	(91,344)
Accum Other Comp Inc	(95,347)	(76,757)
Other Equity	0	0
Shareholders' Equity	609,025	632,446
Total Liabilities & Stockholders' Equity	694,516	689,860
Net Current Assets	74,245	80,031
Total Assets Less Current Liabilities	658,004	665,669
Shares Outstanding	177,803	177,228

Recent Dividends:

1. Argonaut Gold Inc common.

No dividends paid.

Annual Dividends:

1. Argonaut Gold Inc common.

No dividends paid.

ARGOSY PROPERTY TRUST

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	125,370	124,929	122,213
Direct Expenses	24,380	24,177	23,863
Gross Profit	100,990	100,752	98,350
SG&A	9,938	9,328	8,948
Other OpEx	0	0	0
Indirect Expenses	9,938	9,328	8,948
Total Operating Expenses	34,318	33,505	32,811
Operating Income	91,052	91,424	89,402
Non-Op Net Interest Income	(25,511)	(25,880)	(28,241)
Other Non-Op	43,776	54,877	22,393
Non-Op Income	18,265	28,997	(5,848)
EBT Continuing	109,317	120,421	83,554
Taxation	11,140	16,780	4,657
EAT Continuing	98,177	103,641	78,897
Net Income	98,177	103,641	78,897
Dividends Per Share	0.06	0.06	...
EPS - Basic - Cont	0.12	0.13	0.10
EPS - Primary	0.12	0.13	0.10
EPS -Diluted - Cont	0.12	0.13	0.10
EPS - Diluted	0.12	0.13	0.10
Shares (primary)	825,101	816,693	806,199
Shares (diluted)	825,101	816,693	806,199
Taxation (Cumu)	...	16,780	4,657
EPS - Primary (Cumu)	...	0.13	0.10
EPS - Diluted (Cumu)	...	0.13	0.10

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

	2018	2017 (revised)
Cash & Equivalents	1,274	968
Cash, Equivs & STI	1,274	968
Receivables	1,691	1,312
Prepayments (ST)	599	477
Assets Held for Sale (ST)	27,400	13,043
Other Current Assets	276	80
Current Assets	31,240	15,880
Net PPE	469	518
Other LT Assets	1,513,120	1,442,155
LT Assets	1,513,589	1,442,673
Total Assets	1,544,829	1,458,553
Current Liabilities	20,647	13,040
Long-Term Obligations	552,800	528,795
Deferred LT Liability Charges	12,183	12,619
Other LT Liabilities	32,306	28,878

LT Liabilities	597,289	570,292
Total Liabilities	617,936	583,332
Net Assets	926,893	875,221
Common Share Capital	792,620	788,372
Retained Earnings	133,884	86,655
Other Equity	389	194
Shareholders' Equity	926,893	875,221
Total Liabilities & Stockholders' Equity	1,544,829	1,458,553
Net Current Assets	10,593	2,840
Total Assets Less Current Liabilities	1,524,182	1,445,513
Shares Outstanding	827,030	822,928

Recent Dividends:

1. Argosy Property Trust ordinary.
No dividends paid.

Annual Dividends:

1. Argosy Property Trust ordinary.
No dividends paid.

ARIANNE PHOSPHATE INC

Official Changes On Feb. 19, 2019, Co. announced the appointment of Mr. Jean Fontaine to Co.'s Board of Directors.

ARIANNE PHOSPHATE INC

Options Granted On Feb. 19, 2019, Co. announced that in conjunction with Mr. Jean Fontaine's appointment to the Board of Directors, he has been granted 200,000 stock options. Each Option entitles the holder to purchase one common share of Co. until Feb. 18, 2029 at a price of C$0.40 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 three-year vesting period under the Plan and the Policy and are also subject to regulatory approval.

ARVIDA GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016
Sales	109,896	85,735	72,445
Other Revenue	22,402	15,698	10,064
Revenue	132,298	101,433	82,509
SG&A	75,109	54,117	44,364
D&A (OpEx)	4,252	3,428	2,879
RR&I	1,213	...	...
Other OpEx	(12,394)	(12,349)	6,166
Indirect Expenses	68,180	45,196	53,409
Total Operating Expenses	68,180	45,196	53,409
Operating Income	64,118	56,237	29,100
Non-Op Gains	...	3,163	...
Other Non-Op	...	(1,297)	...
Non-Op Income	(2,203)	1,866	(928)
EBT Continuing	61,915	58,103	28,172
Taxation	4,278	4,435	4,148
EAT Continuing	57,637	53,668	24,024
Net Income	57,637	53,668	24,024
Dividends Per Share	0.05	0.04	0.04
EPS - Basic - Cont	0.16	0.18	0.09
EPS - Primary	0.16	0.18	0.09
EPS -Diluted - Cont	0.15	0.18	0.09
EPS - Diluted	0.15	0.18	0.09
Shares (primary)	373,953	304,615	260,702
Shares (diluted)	373,953	304,615	262,266
Taxation (Cumu)	...	4,435	...
EPS - Primary (Cumu)	...	0.18	...
EPS - Diluted (Cumu)	...	0.18	...

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

	2018	2017 (revised)
Current Tax Assets	1,430	358
Other Current Assets	0	0
Current Assets	1,430	358
Gross PPE	231,730	160,471
Accumulated Depreciation	(6,321)	(3,950)
Net PPE	225,409	156,521
LT Investments	21,172	...
Goodwill	55,192	51,109
Intangibles Excl Goodwill	555	...
Intangibles	55,747	51,109
Prepayments (LT)	4,589	4,501
LT Receivables	14,934	12,186
Other LT Assets	809,423	571,154
LT Assets	1,131,274	795,471
Total Assets	1,132,704	795,829
Long-Term Obligations	537,701	364,394
Deferred LT Liability Charges	58,785	41,929
Pensions & OPEB	9,100	6,205
Other LT Liabilities	16,656	11,749
LT Liabilities	622,242	424,277
Total Liabilities	622,242	424,277
Net Assets	510,462	371,552
Common Share Capital	402,243	311,698
Retained Earnings	96,725	56,292
Other Equity	11,494	3,562
Shareholders' Equity	510,462	371,552
Total Liabilities & Stockholders' Equity	1,132,704	795,829
Shares Outstanding	413,741	334,261

Recent Dividends:

1. Arvida Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Arvida Group Ltd ordinary.
No dividends paid.

ASB BANK LTD.

Annual Report

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

	2018	2017	2016 (revised)
Revenue	4,188,000	4,027,000	4,048,000
Direct Expenses	2,149,000	2,176,000	2,286,000
Gross Profit	2,039,000	1,851,000	1,762,000
SG&A	764,000	729,000	712,000
RR&I	80,000	69,000	130,000
Other OpEx	(438,000)	(430,000)	(350,000)
Indirect Expenses	406,000	368,000	492,000
Total Operating Expenses	2,555,000	2,544,000	2,778,000
Operating Income	1,633,000	1,483,000	1,270,000
EBT Continuing	1,633,000	1,483,000	1,270,000
Taxation	456,000	414,000	357,000
EAT Continuing	1,177,000	1,069,000	913,000
Net Income	1,177,000	1,069,000	913,000
Dividends Per Share	0.25	0.17	0.08
Taxation (Cumu)	...	...	357,000

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

	2018	2017
Cash & Equivalents	2,566,000	2,568,000
Cash, Equivs & STI	2,566,000	2,568,000
Other Current Assets	0	0
Current Assets	2,566,000	2,568,000
Net PPE	184,000	184,000
Intangibles	193,000	179,000
Other LT Assets	261,000	226,000
LT Assets	638,000	589,000
Total Assets	95,413,000	88,628,000
Long-Term Obligations	0	0
Total Liabilities	87,541,000	81,226,000
Net Assets	7,872,000	7,402,000
Common Share Capital	2,673,000	2,673,000
Preferred Share Capital	1,550,000	1,550,000
Retained Earnings	3,709,000	3,236,000
Other Equity	(60,000)	(57,000)
Shareholders' Equity	7,872,000	7,402,000
Total Liabilities & Stockholders' Equity	95,413,000	88,628,000
Shares Outstanding	2,648,121	2,648,121

Recent Dividends:

1. ASB Bank Ltd. perpetual preference.
No dividends paid.

2. ASB Bank Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. ASB Bank Ltd. perpetual preference.
No dividends paid.

2. ASB Bank Ltd. ordinary.
No dividends paid.

ASB CAPITAL LTD

Annual Report

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

	2018	2017 (revised)	2016
Indirect Expenses	20	20	19
Total Operating Expenses	20	20	19
Non-Op Net Interest Income	6,710	7,292	8,794
Other Non-Op	0	0	0
Non-Op Income	6,710	7,292	8,794
EBT Continuing	6,690	7,272	8,775
Taxation	1,873	2,036	2,457
EAT Continuing	4,817	5,236	6,318
Net Income	4,817	5,236	6,318
Taxation (Cumu)	...	2,036	...

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

	2018	2017 (revised)
Cash & Equivalents	400	429
Cash, Equivs & STI	400	429
Other Current Assets	0	0
Current Assets	400	429
Total Assets	201,257	201,315
Current Liabilities	621	656
Long-Term Obligations	0	0
Total Liabilities	647	683
Net Assets	200,610	200,632
Common Share Capital	1	1
Preferred Share Capital	200,000	200,000
Retained Earnings	609	631
Other Equity	0	0
Shareholders' Equity	200,610	200,632
Total Liabilities & Stockholders' Equity	201,257	201,315
Net Current Assets	(221)	(227)
Total Assets Less Current Liabilities	200,636	200,659
Shares Outstanding	1	1

Recent Dividends:

1. ASB Capital Ltd ordinary.
No dividends paid.

2. ASB Capital Ltd perpetal preference.
No dividends paid.

Annual Dividends:

1. ASB Capital Ltd ordinary.
No dividends paid.

2. ASB Capital Ltd perpetal preference.
No dividends paid.

ASIA FIBER PUBLIC CO. LTD. (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Bht000):

	2018	2017 (revised)	2016 (revised)
Revenue	989,441	811,922	759,188
Direct Expenses	957,482	775,998	740,018
Gross Profit	31,959	35,924	19,170
SG&A	45,912	41,014	42,481
Other OpEx	(13,553)	(11,140)	(9,957)
Indirect Expenses	32,359	29,875	32,524
Total Operating Expenses	989,841	805,873	772,542
Operating Income	(400)	6,049	(13,354)
Non-Op Income	(32)	(0)	(25)
EBT Continuing	(432)	6,049	(13,379)
Taxation	189	(1,382)	(1,953)
EAT Continuing	(621)	7,431	(11,426)
Equity Earns	193	889	(524)
Net Income	(428)	8,320	(11,949)
EPS - Basic - Cont	(0.01)	0.18	(0.26)
EPS - Primary	(0.01)	0.18	(0.26)
EPS -Diluted -			

Cont	(0.01)	0.18	(0.26)
Shares (primary)	45,574	45,574	45,574
Shares (diluted)	45,574	45,574	45,574
Taxation (Cumu)	...	(1,382)	(1,953)
EPS - Primary (Cumu)	...	0.18	(0.26)

Standardized Balance Sheet, Years Ended Jun. 30 (Bht000):

	2018	2017 (revised)
Cash & Equivalents	90,550	145,121
Short Term Investments	251,085	198,544
Cash, Equivs & STI	341,635	343,665
Receivables	167,348	139,016
Inventories	155,008	177,479
Other Current Assets	0	0
Current Assets	663,991	660,160
Gross PPE	3,068,429	3,068,735
Accumulated Depreciation	(2,352,413)	(2,351,231)
Net PPE	716,016	717,505
LT Investments	30,467	30,275
Intangibles	9	13
Other LT Assets	667	402
LT Assets	747,159	748,194
Total Assets	1,411,149	1,408,354
Accounts Payable	21,703	28,124
Accrued Exps	18,422	15,255
Accounts Payable & Accrued Expenses	40,125	43,379
Current Debt	172	163
Current Debt and Capital Leases	172	163
Other Current Liabilities	3,642	2,385
Current Liabilities	43,939	45,927
Long-Term Obligations	175	347
Deferred LT Liability Charges	109,015	106,520
Pensions & OPEB	39,908	46,243
Other LT Liabilities	910	910
LT Liabilities	150,008	154,020
Total Liabilities	193,947	199,947
Net Assets	1,217,202	1,208,407
Common Share Capital	455,743	455,743
Share Premium	276,119	276,119
Retained Earnings	(61,146)	(67,909)
Other Equity	546,486	544,454
Shareholders' Equity	1,217,202	1,208,407
Total Liabilities & Stockholders' Equity	1,411,149	1,408,354
Net Current Assets	620,052	614,233
Total Assets Less Current Liabilities	1,367,210	1,362,427
Shares Outstanding	45,574	45,574

Recent Dividends:

1. Asia Fiber Public Co. Ltd. (Thailand) American Depositary Receipts.

No dividends paid.

2. Asia Fiber Public Co. Ltd. (Thailand) common.

No dividends paid.

Annual Dividends:

1. Asia Fiber Public Co. Ltd. (Thailand) American Depositary Receipts.

No dividends paid.

2. Asia Fiber Public Co. Ltd. (Thailand) common.

No dividends paid.

ASIA WEALTH GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended ($000):

	02/28/18	02/28/17 (revised)	02/29/16 (revised)
Revenue	2,191	1,527	1,202
SG&A	2,023	1,555	1,318
D&A (OpEx)	35	20	29
RR&I	...	12	...
Other OpEx	(11)	25	1
Indirect Expenses	2,047	1,612	1,348
Total Operating Expenses	2,047	1,612	1,348
Operating Income	144	(85)	(146)
Non-Op Net Interest Income	(1)	(1)	(4)
Non-Op Gains	8	6	...
Other Non-Op	0	0	0
Non-Op Income	7	4	(4)
EBT Continuing	150	(81)	(150)
Taxation	3	...	...
EAT Continuing	147	...	...
Min Ints	...	16	14
Equity Earns	...	(29)	...
Net Income	147	(94)	(136)
EPS - Basic - Cont	0.01	(0.01)	(0.01)
EPS - Primary	0.01	(0.01)	(0.01)
EPS -Diluted - Cont	0.01	(0.01)	(0.01)
EPS - Diluted	0.01	(0.01)	(0.01)
Shares (primary)	11,433	11,433	11,433
Shares (diluted)	11,583	11,583	11,899
Min Ints (Cumu)	...	16	14
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Feb. 28 ($000):

	2018	2017 (revised)
Cash & Equivalents	1,347	869
Cash, Equivs & STI	1,347	869
Receivables	321	348
Related Parties (ST Asset)	...	0
Other Current Assets	105	96
Current Assets	1,773	1,314
Gross PPE	113	106
Accumulated Depreciation	(87)	(75)
Net PPE	25	32
LT Investments	318	318
Other LT Assets	400	380
LT Assets	744	730
Total Assets	2,517	2,044
Accounts Payable	1,195	928
Accounts Payable & Accrued Expenses	1,195	928
Current Debt	0	0
Current Capital Lease Obligations	8	7
Current Debt and Capital Leases	8	7
Related Parties (ST Liab)	5	60
Other Current Liabilities	86	99
Current Liabilities	1,293	1,094
Long-Term Obligations	11	18
Other LT Liabilities	0	0
Minorities (BS)	...	(18)
LT Liabilities	11	18
Total Liabilities	1,304	1,095
Net Assets	1,212	949
Common Share Capital	913	913
Retained Earnings	(136)	(372)
For Curr Trans (BS)	29	(9)
Other Equity	406	417
Shareholders' Equity	1,212	949
Total Liabilities & Stockholders' Equity	2,517	2,044
Net Current Assets	480	219
Total Assets Less Current Liabilities	1,223	949
Shares Outstanding	11,433	11,433

Recent Dividends:

1. Asia Wealth Group Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Asia Wealth Group Holdings Ltd ordinary.

No dividends paid.

ASIA WEALTH GROUP HOLDINGS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, Baker Tilly (BVI) Limited, as it appeared in Co.'s 2018 Annual report: "In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion section of our report, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Group as at 28 February 2018, and its consolidated financial performance and its cash flows for the year then ended, in accordance with International Financial Reporting Standards ("IFRSs"). Basis for qualified opinion The Group has an available-for-sale investment carried at cost as disclosed in note 5. However, we were unable to obtain supporting evidence regarding the ownership of this investment. Further, the Group has not assessed the investment at year end for impairment in accordance with accounting policy 2(p) and we were unable to satisfy ourselves as to whether this value represents its cost, less impairment losses, if any."

ASL MARINE HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	280,457	342,261	364,439
Direct Expenses	263,501	308,637	313,977
Gross Profit	16,956	33,624	50,462
SG&A	20,851	27,900	23,368
Other OpEx	49,402	56,562	8,933
Indirect Expenses	70,253	84,462	32,301
Total Operating Expenses	333,754	393,099	346,278
Operating Income	(53,297)	(50,838)	18,161
Non-Op Net Interest Income	(23,742)	(23,547)	(22,676)
Non-Op Gains	9,314	605	1,466
Other Non-Op	3,272	8,302	6,822
Non-Op Income	(11,156)	(14,640)	(14,388)
EBT Continuing	(64,453)	(65,478)	3,773
Taxation	3,041	2,032	(423)
EAT Continuing	(67,494)	(67,510)	4,196
Min Ints	1,425	1,646	1,042
Equity Earns	(3,823)	(5,795)	(3,253)
Net Income	(69,892)	(71,659)	1,985
EPS - Basic - Cont	(0.11)	(0.13)	0.00
EPS - Primary	(0.11)	(0.13)	0.00
EPS -Diluted - Cont	(0.11)	(0.13)	0.00
EPS - Diluted	(0.11)	(0.13)	0.00
Shares (primary)	629,267	533,144	424,091
Shares (diluted)	629,267	533,144	424,091
Taxation (Cumu)	...	2,032	(423)
Min Ints (Cumu)	...	1,646	1,042
EPS - Primary (Cumu)	...	(0.13)	0.00
EPS - Diluted (Cumu)	...	(0.13)	0.00

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

	2018	2017 (revised)
Cash & Equivalents	28,609	36,141
Short Term Investments	...	0
Cash, Equivs & STI	28,609	36,141
Receivables	102,084	102,930
Inventories	171,457	182,015
Related Parties (ST Asset)	79,824	79,229
Prepayments (ST)	5,790	5,969
Assets Held for Sale (ST)	4,899	...
Other Current Assets	46,748	85,360
Current Assets	439,411	491,644
Gross PPE	1,027,363	993,664
Accumulated Depreciation	(450,276)	(381,777)
Net PPE	577,087	611,887
LT Investments	4,845	9,008
Goodwill	4,274	9,145
Intangibles Excl Goodwill	8,094	8,732
Intangibles	12,368	17,877
LT Receivables	7,841	8,865
Other LT Assets	5,913	5,731
LT Assets	608,054	653,368
Total Assets	1,047,465	1,145,012
Accounts Payable	115,374	115,104
Accrued Exps	26,682	20,608
Accounts Payable & Accrued Expenses	142,056	135,712
Current Debt	113,394	235,748
Current Debt and Capital Leases	113,394	235,748
Related Parties (ST Liab)	23,064	16,349
Other Current Liabilities	53,887	40,024
Current Liabilities	332,401	427,833

Long-Term Obligations	388,714	313,751
Deferred LT Liability Charges	15,028	14,569
Other LT Liabilities	5,637	10,081
Minorities (BS)	1,666	3,247
LT Liabilities	409,379	338,401
Total Liabilities	743,446	769,481
Net Assets	304,019	375,531
Common Share Capital	108,056	108,056
Retained Earnings	195,776	265,491
Treasury Stock	923	923
For Curr Trans (BS)	1,110	2,896
Other Equity	0	11
Shareholders' Equity	304,019	375,531
Total Liabilities & Stockholders' Equity	1,047,465	1,145,012
Net Current Assets	107,010	63,811
Total Assets Less Current Liabilities	715,064	717,179
Shares Outstanding	626,755	626,755

Recent Dividends:

1. ASL Marine Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ASL Marine Holdings Ltd ordinary.

No dividends paid.

ASL MARINE HOLDINGS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of ASL Marine Holdings Ltd. (the "Company") and its subsidiaries (collectively, the "Group"), which comprise the statements of financial position of the Group and the Company as at 30 June 2018, the statements of changes in equity of the Group and the Company and the consolidated income statement, consolidated statement of comprehensive income and consolidated statement of cash flows of the Group for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements of the Group, the statements of financial position and the statement of changes in equity of the Company are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the Act) and Financial Reporting Standards in Singapore (FRSs) so as to give a true and fair view of the consolidated financial position of the Group and the financial position of the Company as at 30 June 2017 and of the consolidated financial performance, consolidated changes in equity and consolidated cash flows of the Group and changes in equity of the Company for the year ended on that date. Basis for opinion We conducted our audit in accordance with Singapore Standards on Auditing (SSAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2.1 to the financial statements. The Group incurred loss after tax of $71,317,000 for the financial year ended 30 June 2018. As at 30 June 2018, the Group's and Company's total borrowings amounted to $502,108,000 and $234,155,000 of which $113,394,000 and $14,893,000 were classified as current liabilities respectively. These factors indicate the existence of a material uncertainty which may cast significant doubt on the ability of the Group and the Company to continue as going concerns. As disclosed further in that Note, the ability of the Group and the Company to continue as going concerns is dependent on the ability of the Group to generate sufficient cash flows from operations and to receive continued support from the lenders."

ASPEN INSURANCE HOLDINGS LTD

Merger Completed On Feb. 15, 2019, Highlands Holdings, Ltd. ("Parent"), an affiliate of certain investment funds (the "Apollo Funds") managed by affiliates of Apollo Global Management, LLC ("AGM"), wholly-owned subsidiary, Highlands Merger Sub, Ltd. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, (i) each issued and outstanding ordinary share, par value $0.015144558 per ordinary share, of Co. (each, an "Ordinary Share") (other than any Ordinary Shares that are owned by Co. as treasury shares, owned by any subsidiary of Co. or owned by Parent or Merger Sub or any subsidiary thereof ("Excluded Shares")) was automatically canceled and converted into the right to receive $42.75 in cash, without interest and less any required tax withholdings (the "Merger Consideration") and (ii) each issued and outstanding 5.95% Fixed-to-Floating Rate Perpetual Non-Cumulative Preference Share of Co. and each issued and outstanding 5.625% Perpetual Non-Cumulative Preference Share of Co. (collectively, the "Preference Shares") remained issued and outstanding as a preference share of the Surviving Company, in each case, entitled to the same dividend and all other preferences and privileges, rights, qualifications, limitations, and restrictions set forth in the applicable certificate of designation. At the Effective Time, all outstanding restricted share units and phantom shares that were subject to performance-based vesting requirements, to the extent not vested, vested in full (with respect to any performance period that had been completed, determined based on actual level of performance achieved, and, with respect to any performance period that had not been completed, determined based on achievement of performance-based vesting requirements at target payout levels) and were cashed out based on the per share Merger Consideration. All other outstanding restricted share unit awards, to the extent not vested, vested in full and were cashed out based on the per share Merger Consideration plus a cash amount for any accrued but unpaid dividends in respect of such awards prior to the Effective Time.

ASSET PLUS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	21,278	17,914	20,140
Direct Expenses	4,995	5,276	5,405
Gross Profit	16,283	12,638	14,735
SG&A	2,951	2,612	2,318
Other OpEx	3,631	2,990	677
Indirect Expenses	6,582	5,602	2,995
Total Operating Expenses	11,577	10,878	8,400
Operating Income	9,701	7,036	11,740
Non-Op Net Interest Income	(2,821)	(2,726)	(2,448)
Non-Op Gains	(2,999)	(87)	...
Other Non-Op	0	0	0
Non-Op Income	(5,820)	(2,813)	(2,448)
EBT Continuing	3,881	4,223	9,292
Taxation	786	1,150	895
EAT Continuing	3,095	3,073	8,397
Net Income	3,095	3,073	8,397
Dividends Per Share	0.04	0.04	...
EPS - Basic - Cont	0.02	0.02	0.05
EPS - Primary	0.02	0.02	0.05
EPS -Diluted - Cont	0.02	0.02	0.05
EPS - Diluted	0.02	0.02	0.05
Shares (primary)	161,920	161,920	161,920
Shares (diluted)	161,920	161,920	161,920
Taxation (Cumu)	...	1,150	895
EPS - Primary (Cumu)	...	0.02	0.05
EPS - Diluted (Cumu)	...	0.02	0.05

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

	2018	2017 (revised)
Cash & Equivalents	472	2,030
Cash, Equivs & STI	472	2,030
Receivables	339	462
Prepayments (ST)	340	616
Assets Held for Sale (ST)	43,814	...
Other Current Assets	0	0
Current Assets	44,965	3,108
Gross PPE	406	1,575
Accumulated Depreciation	(326)	(507)
Net PPE	80	1,068
Other LT Assets	124,556	178,173
LT Assets	124,636	179,241
Total Assets	169,601	182,349
Accrued Exps	284	324
Accounts Payable & Accrued Expenses	284	324
Other Current Liabilities	7,105	2,561
Current Liabilities	7,389	2,885
Long-Term Obligations	44,500	58,500
Deferred LT Liability Charges	2,533	2,972
Other LT Liabilities	840	919
LT Liabilities	47,873	62,391
Total Liabilities	55,262	65,276
Net Assets	114,339	117,073
Common Share Capital	134,089	134,089
Retained Earnings	(19,750)	(17,016)
Other Equity	0	0
Shareholders' Equity	114,339	117,073
Total Liabilities & Stockholders' Equity	169,601	182,349
Net Current Assets	37,576	223
Total Assets Less Current Liabilities	162,212	179,464
Shares Outstanding	161,920	161,920

Recent Dividends:

1. Asset Plus Ltd ordinary.

No dividends paid.

2. Asset Plus Ltd units.

No dividends paid.

Annual Dividends:

1. Asset Plus Ltd ordinary.

No dividends paid.

2. Asset Plus Ltd units.

No dividends paid.

ASSURE HOLDINGS CORP

DTC Eligibility Receives & Approval for Uplisting to OTCQB On Feb. 25. 2019, Co. received approval from the Depository Trust Company (DTC), making its shares DTC eligible. In addition, Co.'s common shares have been approved for trading on the OTCQB effective immediately and will remain under the symbol "ARHH."

ATEBA RESOURCES INC

Annual Report

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

	2017	2016	2015 (revised)
SG&A	458	151	176
Other OpEx	0	0	0
Indirect Expenses	458	151	176
Total Operating Expenses	458	151	176
Non-Op Income	10	604	(1,258)
EBT Continuing	(449)	453	(1,435)
Net Income	(449)	453	(1,435)
EPS - Basic - Cont	(0.01)	0.01	(0.02)
EPS - Primary	(0.01)	0.01	(0.02)
EPS -Diluted - Cont	(0.01)	0.01	(0.02)
EPS - Diluted	(0.01)	0.01	(0.02)
Shares (primary)	58,033	58,033	58,033
Shares (diluted)	58,033	58,033	58,033
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2017	2016
Cash & Equivalents	...	0
Cash, Equivs & STI	...	0
Receivables	56	11
Other Current Assets	0	0
Current Assets	56	11
Total Assets	56	11
Accounts Payable	450	64
Accrued Exps	152	113
Accounts Payable & Accrued Expenses	602	177
Current Debt	68	...

Current Debt and Capital Leases	68	...
Related Parties (ST Liab)	6	6
Other Current Liabilities	0	0
Current Liabilities	677	183
Long-Term Obligations	0	0
Total Liabilities	677	183
Net Assets	(621)	(172)
Common Share Capital	24,893	24,893
Share Premium	903	903
Retained Earnings	(26,417)	(25,969)
Other Equity	0	0
Shareholders' Equity	(621)	(172)
Total Liabilities & Stockholders' Equity	56	11
Net Current Assets	(621)	(172)
Total Assets Less Current Liabilities	(621)	(172)
Shares Outstanding	58,033	58,033

Recent Dividends:

1. Ateba Resources Inc common.

No dividends paid.

Annual Dividends:

1. Ateba Resources Inc common.

No dividends paid.

ATEBA RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Jones & O'Connell LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly in all material respects, the financial position of Ateba Resources Inc. as at December 31, 2017 and December 31, 2016 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 of the financial statements which indicates that Ateba Resources Inc. has incurred losses for the years ended December 31, 2017 and December 31, 2016. This fact, along with other matters as set forth in Note 1 indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

ATOS ORIGIN

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	12,258,000	11,996,000	12,137,700
Other Revenue	166,000	144,000	109,700
Revenue	12,424,000	12,140,000	12,247,400
Direct Expenses	3,076,000	2,840,000	3,231,300
Gross Profit	9,348,000	9,300,000	9,016,100
SG&A	7,562,000	7,473,000	7,398,500
D&A (OpEx)	559,000	557,000	520,300
RR&I	270,000	253,000	154,900
Other OpEx	107,000	138,000	89,300
Indirect Expenses	8,498,000	8,421,000	8,163,000
Total Operating Expenses	11,574,000	11,261,000	11,394,300
Operating Income	850,000	879,000	853,100
Non-Op Net Interest Income	(32,000)	(24,000)	(20,500)
Non-Op Gains	(13,000)	(6,000)	(26,100)
Other Non-Op	(55,000)	(38,000)	(34,700)
Non-Op Income	(100,000)	(68,000)	(81,300)
EBT Continuing	750,000	811,000	771,800
Taxation	47,000	149,000	141,300
EAT Continuing	703,000	662,000	630,500
Min Ints	(73,000)	(64,000)	(53,000)
Equity Earns	1,000	1,000	1,400
Net Income	630,000	601,000	578,800
Dividends Per Share	0.34	0.32	0.22
EPS - Basic - Cont	5.95	5.72	5.58
EPS - Primary	5.95	5.72	5.58
EPS -Diluted - Cont	5.95	5.70	5.55
EPS - Diluted	5.95	5.70	5.55
Shares (primary)	106,012	105,082	103,767
Shares (diluted)	106,028	105,458	104,273
Taxation (Cumu)	...	149,000	141,300
Min Ints (Cumu)	...	(64,000)	(53,000)
EPS - Primary (Cumu)	...	5.72	5.58
EPS - Diluted (Cumu)	...	5.70	5.55

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

	2018	2017 (revised)
Cash & Equivalents	2,546,000	2,260,000
Short Term Investments	0	0
Cash, Equivs & STI	2,546,000	2,260,000
Receivables	4,389,000	3,172,000
Inventories	133,000	95,000
Current Tax Assets	74,000	33,000
Prepayments (ST)	703,000	401,000
Other Current Assets	542,000	475,000
Current Assets	8,387,000	6,436,000
Gross PPE	1,639,000	1,650,000
Accumulated Depreciation	(914,000)	(957,000)
Net PPE	725,000	693,000
LT Investments	328,000	281,000
Goodwill	8,863,000	4,384,000
Intangibles Excl Goodwill	2,813,000	1,310,000
Intangibles	11,676,000	5,694,000
Deferred LT Asset Charges	459,000	381,000
Other LT Assets	0	0
LT Assets	13,188,000	7,049,000
Total Assets	21,576,000	13,484,000
Accounts Payable	2,462,000	2,060,000
Accounts Payable & Accrued Expenses	2,462,000	2,060,000
Current Debt	1,037,000	712,000
Current Debt and Capital Leases	1,037,000	712,000
Other Current Liabilities	3,681,000	2,659,000
Current Liabilities	7,180,000	5,431,000
Long-Term Obligations	4,381,000	1,241,000
Deferred LT Liability Charges	421,000	119,000
Pensions & OPEB	1,385,000	1,350,000
Other LT Liabilities	108,000	118,000
Minorities (BS)	2,027,000	564,000
LT Liabilities	6,295,000	2,828,000
Total Liabilities	15,502,000	8,823,000
Net Assets	6,074,000	4,661,000
Common Share Capital	107,000	105,000
Share Premium	2,862,000	2,740,000
Accum Other Comp Inc	(285,000)	(282,000)
Other Equity	3,390,000	2,099,000
Shareholders' Equity	6,074,000	4,662,000
Total Liabilities & Stockholders' Equity	21,576,000	13,484,000
Net Current Assets	1,207,000	1,005,000
Total Assets Less Current Liabilities	14,396,000	8,053,000
Shares Outstanding	106,831	105,113

Recent Dividends:

1. Atos Origin ordinary (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
05/27/2016	0.24		06/01/2016	07/15/2016
05/23/2017	0.36		05/25/2017	06/20/2017
05/29/2018	0.39		05/30/2018	07/09/2018

2. Atos Origin American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.10		06/01/2016	06/24/2016
	1.60		05/29/2017	05/30/2017
	1.70		05/30/2018	06/22/2018

Annual Dividends:

1. Atos Origin ordinary (nominal value: Euro1.00).

2016.....0.24 2017.....0.36 2018.....0.39

2. Atos Origin American Depositary Receipts.

2016.....1.10 2017.....1.60 2018.....1.70

ATTICA BANK SA

Annual Report

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

	2017	2016 (revised)	2015
Interest Income	86,992	86,695	90,496
Non-Interest Income	79,637	17,532	27,099
Revenue	165,676	102,029	119,895
Provision for Losses	73,500	40,000	...
Net Interest Aft Provs	(73,500)	(40,000)	...
Restruct & Impairment	14,925	12,517	629,006
Employee Costs (NonInt)	38,554	53,264	46,146
EBT Continuing	(65,434)	(42,848)	(627,522)
Taxation	704	7,498	(257,859)
EAT Continuing	(66,138)	(50,346)	(369,663)
Min Ints	...	173	(1)
Equity Earns	(953)	(2,198)	2,300
Net Income	430	(49,656)	(346,826)
EPS - Basic - Cont	(0.01)	(0.03)	(0.29)
EPS - Primary	(0.01)	(0.03)	(0.29)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.29)
EPS - Diluted	(0.01)	(0.03)	(0.29)
Shares (primary)	2,339,353	2,339,353	1,234,873
Shares (diluted)	2,339,353	2,339,353	1,234,873
Provision for Losses (Cumu)	...	40,000	...
Depn & Amortn (Cumu)	...	6,205,000	...
Employee Costs (NonInt) (Cumu)	...	53,264,000	...
Taxation (Cumu)	...	7,498	...
Min Ints (Cumu)	...	173	...
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

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

	2017	2016 (revised)
Cash & Equivalents	38,473	43,362
Gross PPE	83,887	84,067
Accumulated Depreciation	(55,171)	(55,472)
Net PPE	28,716	28,595
Intangibles	46,668	43,515
Other Assets	3,446,514	3,489,677
Total Assets	3,560,371	3,605,149
Pensions & OPEB	14,269	6,606
Total Deposits	2,867,582	2,918,092
Minorities (BS)	...	1,261
Other Liabilities	45,816	47,807
Total Liabilities	2,927,667	2,972,505
Net Assets	632,704	632,644
Common Share Capital	701,806	701,806
Preferred Share Capital	100,200	100,200
Retained Earnings	(415,910)	(415,414)
Other Equity	246,609	246,052
Shareholders' Equity	632,705	632,644
Total Liabilities & Stockholders' Equity	3,560,371	3,605,149
Shares Outstanding	2,339,353	1,364,362

Recent Dividends:

1. Attica Bank SA preferred (nominal value: Euro0.35).

No dividends paid.

2. Attica Bank SA common (nominal value: Euro0.30).

No dividends paid.

Annual Dividends:

1. Attica Bank SA preferred (nominal value: Euro0.35).

No dividends paid.

2. Attica Bank SA common (nominal value: Euro0.30).

No dividends paid.

ATTUNITY LTD

Sale Development On Feb. 21, 2019, Co. and Qlik Technologies Inc ("Qlik") have signed a definitive agreement under which Qlik will acquire all outstanding ordinary shares of Co. for a total value of approximately $560,000,000. Co.'s shareholders will receive $23.50 in cash per share, representing a 18% premium over Co.'s last closing price of $19.93 per share on Feb. 20, 2019. Co.'s

share price has risen by about 180% in the past year, and reached a peak of $25.2 a few weeks ago. The share price is rising steeply in pre-trading in New York, reflecting investors' confidence that the acquisition will be completed.

AUGUSTA CAPITAL LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	...	...	618
Other Revenue	...	...	21,315
Revenue	18,894	19,045	21,933
SG&A	8,870	8,138	7,162
Other OpEx	0	0	4,829
Indirect Expenses	8,870	8,138	11,991
Total Operating Expenses	8,870	8,138	11,991
Operating Income	10,024	10,907	9,942
Non-Op Income	(7,068)	1,009	4,671
EBT Continuing	2,956	11,916	14,613
Taxation (current)	2,419	1,998	1,515
Taxation (deferred)	(498)	(266)	(419)
Taxation	1,921	1,732	1,096
EAT Continuing	1,035	10,184	13,517
Net Income	1,035	10,184	13,517
Dividends Per Share	0.06	0.05	...
EPS - Basic - Cont	0.04	0.09	0.15
EPS - Primary	0.04	0.09	0.15
EPS -Diluted - Cont	0.04	0.09	0.15
EPS - Diluted	0.04	0.09	0.15
Shares (primary)	87,529	87,529	87,418
Shares (diluted)	87,529	87,529	87,418
Taxation (Cumu)	...	1,732	1,096
EPS - Primary (Cumu)	...	0.09	0.15
EPS - Diluted (Cumu)	...	0.09	0.15

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

	2018	2017 (revised)
Cash & Equivalents	4,900	6,079
Short Term Investments	...	0
Cash, Equivs & STI	4,900	6,079
Receivables	6,841	1,541
Current Tax Assets	...	153
Prepayments (ST)	209	206
Other Current Assets	0	1,357
Current Assets	11,950	9,336
Gross PPE	1,595	...
Accumulated Depreciation	(581)	...
Net PPE	1,014	1,040
LT Investments	21,924	15,555
Goodwill	10,906	10,906
Intangibles Excl Goodwill	10,756	6,699
Intangibles	21,662	17,605
Other LT Assets	0	0
LT Assets	44,600	34,200
Total Assets	140,850	136,821
Accounts Payable	338	878
Accrued Exps	281	291
Accounts Payable & Accrued Expenses	619	1,169
Current Debt	18,402	594
Current Debt and Capital Leases	18,402	594
Other Current Liabilities	1,670	4,488
Current Liabilities	20,691	6,251
Long-Term Obligations	25,526	35,920
Deferred LT Liability Charges	2,248	2,402
Customer Advances & Deposits	8,200	6,600
Other LT Liabilities	0	0
LT Liabilities	35,974	44,922
Total Liabilities	56,665	51,173
Net Assets	84,185	85,648
Retained Earnings	(790)	2,996
Other Equity	84,975	82,652
Shareholders' Equity	84,185	85,648
Total Liabilities & Stockholders' Equity	140,850	136,821
Net Current Assets	(8,741)	3,085
Total Assets Less Current Liabilities	120,159	130,570
Shares Outstanding	87,529	87,529

Recent Dividends:

1. Augusta Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Augusta Capital Ltd ordinary.

No dividends paid.

AUSTRALIAN ENHANCED INCOME FUND

Annual Report

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

	2018	2017 (revised)	2016
Revenue	873	871	828
SG&A	158	157	141
Other OpEx	50	(1,237)	346
Indirect Expenses	208	(1,080)	487
Total Operating Expenses	208	(1,080)	487
Operating Income	665	1,951	341
EBT Continuing	665	1,951	341
Net Income	665	1,951	341
Dividends Per Share	0.35	0.35	0.39
EPS - Basic - Cont	0.20	0.60	0.00
EPS - Primary	0.20	0.60	0.00
EPS -Diluted - Cont	0.20	0.60	0.00
EPS - Diluted	0.20	0.60	0.00
Shares (primary)	3,348	3,254	2,975
Shares (diluted)	3,348	3,254	2,975
EPS - Primary (Cumu)	...	0.60	...
EPS - Diluted (Cumu)	...	0.60	...

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

	2018	2017 (revised)
Cash & Equivalents	322	1,133
Cash, Equivs & STI	322	1,133
Other Current Assets	0	0
Current Assets	322	1,133
Total Assets	20,024	20,594
Long-Term Obligations	0	0
Total Liabilities	515	715
Net Assets	19,510	19,879
Total Liabilities & Stockholders' Equity	515	715
Shares Outstanding	3,307	3,286

Recent Dividends:

1. Australian Enhanced Income Fund Unit.

No dividends paid.

Annual Dividends:

1. Australian Enhanced Income Fund Unit.

No dividends paid.

AXIATA GROUP BHD

Interest Sale Development On Feb. 15, 2019, Co. announced that it has accepted a bid from Singapore investors that valued M1 Ltd ("M1") at S$1,900,000,000 ($1,400,000,000). Co. said it would book an estimated gain of RM126,500,000 ($31,000,000) after selling its 28.7 per cent stake in M1 for about RM1,650,000,000.

AZARGA METALS CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	398	786	419
D&A (OpEx)	...	...	4
Other OpEx	690	1,625	361
Indirect Expenses	1,088	2,411	784
Total Operating Expenses	1,088	2,411	784
Non-Op Net Interest Income	(130)	(129)	(31)
Non-Op For Curr Gains	(34)	(12)	(29)
Non-Op Gains	86	...	...
Other Non-Op	0	(23)	44
Non-Op Income	(77)	(164)	(17)
EBT Continuing	(1,165)	(2,575)	(801)
Net Income	(1,165)	(2,575)	(801)
EPS - Basic - Cont	(0.02)	(0.05)	(0.04)
EPS - Primary	(0.02)	(0.05)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.04)
EPS - Diluted	(0.02)	(0.05)	(0.04)
Shares (primary)	71,036	47,064	18,723
Shares (diluted)	71,036	47,064	18,723
EPS - Primary (Cumu)	...	(0.05)	(0.04)
EPS - Diluted (Cumu)	...	(0.05)	(0.04)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	20	36
Cash & Equivalents	20	36
Cash, Equivs & STI	20	36
Receivables	5	14
Prepayments (ST)	5	12
Other Current Assets	0	0
Current Assets	30	63
LT Assets	8,012	2,732
Total Assets	8,043	2,795
Accounts Payable	305	84
Accrued Exps	171	38
Accounts Payable & Accrued Expenses	476	122
Current Debt	259	...
Current Debt and Capital Leases	259	...
Related Parties (ST Liab)	206	58
Other Current Liabilities	0	0
Current Liabilities	941	180
Long-Term Obligations	993	957
Other LT Liabilities	0	0
Minorities (BS)	...	(5)
LT Liabilities	993	957
Total Liabilities	1,933	1,132
Net Assets	6,109	1,663
Common Share Capital	136,039	130,752
Retained Earnings	(145,559)	(144,388)
Other Equity	15,630	15,300
Shareholders' Equity	6,109	1,663
Total Liabilities & Stockholders' Equity	8,043	2,795
Net Current Assets	(910)	(117)
Total Assets Less Current Liabilities	7,102	2,615
Shares Outstanding	90,398	48,232

Recent Dividends:

1. Azarga Metals Corp common.

No dividends paid.

Annual Dividends:

1. Azarga Metals Corp common.

No dividends paid.

AZARGA METALS 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 Azarga Metals Corp. as at September 30, 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 Azarga Metals Corp.'s ability to continue as a going concern."

BALMORAL RESOURCES LTD.

Federal Government Support On Feb. 6, 2019, Co. announced that its wholly-owned subsidiary, Fortress Xylitol Inc.,

has entered into a definitive contribution agreement with Natural Resources Canada ("NRCan") whereby NRCan has committed C$10,000,000 in contribution funding to support the planned construction of a xylitol and complementary bioproducts demonstration plant at FortressŠ dissolving pulp mill in Thurso, Quebec (the "Demonstration Plant"). This funding from NRCan is in addition to the anticipated federal and provincial investments, grants, and loans of up to C$17,400,000 previously announced by Fortress on July 11, 2018 that remain subject to completion of definitive documentation.

BANCO BRADESCO SA

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Interest Income	126,232,328	147,700,375	127,048,252
Non-Interest Income	40,550,721	39,708,977	10,907,418
Revenue	168,501,460	189,109,077	139,483,721
Interest Expense	75,589,415	91,037,386	71,412,210
Net Interest Bef Provs	50,642,913	56,662,989	55,636,042
Provision for Losses	16,860,835	15,350,278	14,721,152
Net Interest Aft Provs	33,782,078	41,312,711	40,914,890
Restruct & Impairment	0	0	0
Employee Costs (NonInt)	20,723,265	17,003,783	14,058,047
EBT Continuing	22,025,148	30,205,731	8,075,532
Taxation	6,428,956	13,912,730	(8,634,322)
EAT Continuing	15,596,192	16,293,001	16,709,854
Min Ints	(225,239)	(98,477)	(104,999)
Equity Earns	1,718,411	1,699,725	1,528,051
Net Income	17,089,364	17,894,249	18,132,906
Dividends Per Share	0.92	0.89	0.83
EPS - Basic - Cont	2.67	2.55	2.58
EPS - Primary	2.67	2.55	2.58
EPS -Diluted - Cont	2.67	2.55	2.58
EPS - Diluted	2.67	2.55	2.58
Shares (primary)	3,049,449	3,354,990	3,355,171
Shares (diluted)	3,049,449	3,354,990	3,355,171
Provision for Losses (Cumu)	...	15,350,278	14,721,152
Depn & Amortn (Cumu)	...	3,658,413,000	2,942,003,000
Employee Costs (NonInt) (Cumu)	...	17,003,783,000	14,058,047,000
Taxation (Cumu)	...	13,912,730	(8,634,322)
Min Ints (Cumu)	...	(98,477)	(104,999)
EPS - Primary (Cumu)	...	2.55	2.58
EPS - Diluted (Cumu)	...	2.55	2.58

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

	2017	2016 (revised)
Cash & Equivalents	81,742,951	72,554,651
Gross PPE	16,405,492	15,514,262
Accumulated Depreciation	(7,973,017)	(7,117,146)
Net PPE	8,432,475	8,397,116
Goodwill	4,945,313	4,945,313
Intangibles Excl Goodwill	11,233,994	10,852,213
Intangibles	16,179,307	15,797,526
Loan Portfolio	379,005,823	462,141,170
Net Loans & Leases	379,005,823	462,141,170
Assets Held for Sale	1,520,973	1,578,966
Other Assets	737,471,911	631,560,227
Total Assets	1,224,353,440	1,192,029,656
Total Deposits	547,965,913	534,410,611
Minorities (BS)	289,873	176,763
Debt & Lease Obligations	185,353,491	203,713,002
Other Liabilities	558,983,696	552,316,601
Total Liabilities	1,106,949,609	1,086,727,212
Net Assets	117,403,831	105,302,444
Share Premium	70,496	70,496
Retained Earnings	7,338,990	4,907,381
Accum Other Comp Inc	1,817,659	(398,708)
Treasury Stock	440,514	440,514
Other Equity	108,617,200	101,163,789
Shareholders' Equity	117,403,831	105,302,444
Total Liabilities & Stockholders' Equity	1,224,353,440	1,192,029,656
Shares Outstanding	6,085,074	6,693,581

Recent Dividends:

1. Banco Bradesco SA nominative voting common.

ExDate	Amt	Declared	Record	Payable
	0.02		12/01/2015	01/04/2016
	0.84		12/16/2015	03/01/2016
	0.02		01/04/2016	02/01/2016
	0.02		02/01/2016	03/01/2016
	0.02		03/01/2016	04/01/2016

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.02		04/01/2016	05/02/2016
	0.02		05/02/2016	06/01/2016
	0.02		06/01/2016	07/01/2016
	0.17		06/22/2016	07/18/2016
	0.02		07/01/2016	08/01/2016
	0.02		08/01/2016	09/01/2016
	0.02		09/01/2016	10/03/2016
	0.57		09/30/2016	03/08/2017
	0.02		10/03/2016	11/01/2016
	0.02		11/01/2016	12/01/2016
	0.02		12/01/2016	01/02/2017
	0.26		12/21/2016	03/08/2017
	0.02		01/02/2017	02/01/2017
	0.02		02/01/2017	03/01/2017
	0.02		03/01/2017	04/03/2017
	0.02		04/03/2017	05/02/2017

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.02		05/02/2017	06/01/2017
	0.02		06/01/2017	07/03/2017
	0.17		06/30/2017	07/17/2017
	0.02		07/03/2017	08/01/2017
	0.02		08/01/2017	09/01/2017
	0.02		09/01/2017	10/02/2017
	0.02		10/02/2017	11/01/2017
	0.02		11/01/2017	12/01/2017
	0.02		12/01/2017	01/02/2018
	0.75		12/22/2017	03/08/2018
	0.02		01/02/2018	02/01/2018
	0.02		02/01/2018	03/01/2018
	0.02		03/01/2018	04/02/2018

4. Banco Bradesco SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.02		12/01/2015	01/04/2016
	0.77		12/16/2015	03/01/2016
	0.02		01/04/2016	02/01/2016
	0.02		02/01/2016	03/01/2016
	0.02		03/01/2016	04/01/2016

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.02		04/01/2016	05/02/2016
	0.02		05/02/2016	06/01/2016
	0.02		06/01/2016	07/01/2016
	0.19		06/22/2016	07/18/2016
	0.02		07/01/2016	08/01/2016
	0.02		08/01/2016	09/01/2016
	0.02		09/01/2016	10/03/2016
	0.63		09/30/2016	03/08/2017
	0.02		10/03/2016	11/01/2016
	0.02		11/01/2016	12/01/2016
	0.02		12/01/2016	01/02/2017
	0.28		12/21/2016	03/08/2017
	0.02		01/02/2017	02/01/2017
	0.02		02/01/2017	03/01/2017
	0.02		03/01/2017	04/03/2017
	0.02		04/03/2017	05/02/2017

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.02		05/02/2017	06/01/2017
	0.02		06/01/2017	07/03/2017
	0.19		06/30/2017	07/17/2017
	0.02		07/03/2017	08/01/2017
	0.02		08/01/2017	09/01/2017
	0.02		09/01/2017	10/02/2017
	0.02		10/02/2017	11/01/2017
	0.02		11/01/2017	12/01/2017
	0.02		12/01/2017	01/02/2018
	0.83		12/22/2017	03/08/2018
	0.02		01/02/2018	02/01/2018
	0.02		02/01/2018	03/01/2018
	0.02		03/01/2018	04/02/2018

7. Banco Bradesco SA nominative voting common.

ExDate	Amt	Declared	Record	Payable
	0.02		04/02/2018	05/02/2018
	0.02		05/02/2018	06/01/2018
	0.02		06/01/2018	07/02/2018
	0.17		06/29/2018	07/16/2018
	0.02		07/02/2018	08/01/2018
	0.02		08/01/2018	09/03/2018
	0.02		09/03/2018	10/01/2018
	0.02		10/01/2018	11/01/2018
	0.02		11/01/2018	12/03/2018
	0.02		12/03/2018	01/02/2019
	0.02		01/02/2019	02/01/2019
	0.02		02/01/2019	03/01/2019

8. Banco Bradesco SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.02		04/02/2018	05/02/2018
	0.02		05/02/2018	06/01/2018
	0.02		06/01/2018	07/02/2018
	0.19		06/29/2018	07/16/2018
	0.02		07/02/2018	08/01/2018
	0.02		08/01/2018	09/03/2018
	0.02		09/03/2018	10/01/2018
	0.02		10/01/2018	11/01/2018
	0.02		11/01/2018	12/03/2018
	0.02		12/03/2018	01/02/2019
	0.02		01/02/2019	02/01/2019
	0.02		02/01/2019	03/01/2019

9. Banco Bradesco SA nominative preferred.

No dividends paid.

Annual Dividends:

1. Banco Bradesco SA nominative voting common.

2016.....0.92

After 10% split:

2016.....0.31 2017.....0.91

After 10% split:

2017.....0.30 2018.....0.82

4. Banco Bradesco SA American Depositary Receipts.

2016.....0.84

After 10% split:

2016.....0.34 2017.....1.01

After 10% split:

2017.....0.32 2018.....0.91

7. Banco Bradesco SA nominative voting common.

2018.....0.31 2019.....0.05

8. Banco Bradesco SA American Depositary Receipts.

2018.....0.34 2019.....0.06

9. Banco Bradesco SA nominative preferred.

No dividends paid.

BARRAMUNDI LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	24,353	5,694	9,030
SG&A	4,124	2,366	2,152
Other OpEx	35	34	27
Indirect Expenses	4,159	2,400	2,179
Total Operating Expenses	4,159	2,400	2,179
Operating Income	20,194	3,294	6,851
EBT Continuing	20,194	3,294	6,851
Taxation	(293)	634	1,434
EAT Continuing	20,487	2,660	5,417
Net Income	20,487	2,660	5,417
Dividends Per Share	0.05	...	...

EPS - Basic - Cont	0.13	0.02	0.04
EPS - Primary	0.13	0.02	0.04
EPS -Diluted - Cont	0.13	0.02	0.04
EPS - Diluted	0.13	0.02	0.04
Shares (primary)	157,704	146,188	130,053
Shares (diluted)	159,569	147,716	130,730
Taxation (Cumu)	...	634	1,434
EPS - Primary (Cumu)	...	0.02	0.04
EPS - Diluted (Cumu)	...	0.02	0.04

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

	2018	2017 (revised)
Cash & Equivalents	7,644	7,703
Short Term Investments	111,978	88,343
Cash, Equivs & STI	119,622	96,046
Receivables	364	234
Current Tax Assets	1	...
Other Current Assets	0	0
Current Assets	119,987	96,280
LT Receivables	37	186
Deferred LT Asset Charges	309	...
Other LT Assets	0	0
LT Assets	346	186
Total Assets	120,333	96,466
Current Liabilities	3,169	1,667
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	34
Other LT Liabilities	...	0
LT Liabilities	...	34
Total Liabilities	3,169	1,701
Net Assets	117,164	94,765
Common Share Capital	139,492	130,081
Retained Earnings	(23,330)	(35,316)
Other Equity	1,002	0
Shareholders' Equity	117,164	94,765
Total Liabilities & Stockholders' Equity	120,333	96,466
Net Current Assets	116,818	94,613
Total Assets Less Current Liabilities	117,164	94,799
Shares Outstanding	165,630	149,104

Recent Dividends:

1. Barramundi Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Barramundi Ltd ordinary.

No dividends paid.

BAUSCH HEALTH COMPANIES INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	8,271,000	8,595,000	9,536,000
Other Revenue	109,000	129,000	138,000
Revenue	8,380,000	8,724,000	9,674,000
Direct Expenses	2,351,000	2,548,000	2,611,000
Gross Profit	6,029,000	6,176,000	7,063,000
SG&A	2,473,000	2,582,000	2,810,000
D&A (OpEx)	2,644,000	2,690,000	2,673,000
R&D (OpEx)	414,000	366,000	455,000
RR&I	2,881,000	737,000	1,486,000
Other OpEx	(5,000)	279,000	211,000
Indirect Expenses	8,407,000	6,654,000	7,635,000
Total Operating Expenses	10,758,000	9,202,000	10,246,000
Operating Income	(2,378,000)	(478,000)	(572,000)
Non-Op Net Interest Income	(1,674,000)	(1,828,000)	(1,828,000)
Non-Op For Curr Gains	23,000	107,000	(41,000)
Non-Op Gains	(6,000)	580,000	6,000
Other Non-Op	(119,000)	(122,000)	0
Non-Op Income	(1,776,000)	(1,263,000)	(1,863,000)
EBT Continuing	(4,154,000)	(1,741,000)	(2,435,000)
Taxation (current)	327,000	166,000	241,000
Taxation (deferred)	(337,000)	(4,311,000)	(268,000)
Taxation	(10,000)	(4,145,000)	(27,000)
Min Ints	4,000	...	1,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,148,000)	2,404,000	(2,409,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(4,148,000)	2,404,000	(2,409,000)
EPS - Basic - Cont	(11.81)	6.86	(6.94)
EPS - Primary	(11.81)	6.86	(6.94)
EPS -Diluted - Cont	(11.81)	6.83	(6.94)
EPS - Diluted	(11.81)	6.83	(6.94)
Shares (primary)	351,300	350,200	347,300
Shares (diluted)	351,300	351,800	347,300

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

	2018	2017 (revised)
Cash & Equivalents	721,000	720,000
Cash, Equivs & STI	721,000	720,000
Receivables	1,865,000	2,130,000
Raw Materials	275,000	276,000
WIP	95,000	146,000
Finished Goods	564,000	626,000
Inventories - Other	0	0
Inventories	934,000	1,048,000
Other Current Assets	691,000	848,000
Current Assets	4,211,000	4,746,000
Gross PPE	2,875,000	2,833,000
Accumulated Depreciation	1,522,000	1,430,000
Net PPE	1,353,000	1,403,000
Goodwill	13,142,000	15,593,000
Intangibles Excl Goodwill	12,001,000	15,211,000
Intangibles	25,143,000	30,804,000
Deferred LT Asset Charges	1,676,000	433,000
Other LT Assets	109,000	111,000
LT Assets	28,281,000	32,751,000
Total Assets	32,492,000	37,497,000
Accounts Payable	411,000	365,000
Accrued Exps	741,000	785,000
Accounts Payable & Accrued Expenses	1,152,000	1,150,000
Current Debt	228,000	209,000
Current Debt and Capital Leases	228,000	209,000
Other Current Liabilities	2,456,000	2,909,000
Current Liabilities	3,836,000	4,268,000
Long-Term Obligations	24,077,000	25,235,000
Deferred LT Liability Charges	885,000	1,180,000
Other LT Liabilities	879,000	870,000
Minorities (BS)	82,000	95,000
LT Liabilities	25,923,000	27,380,000
Total Liabilities	29,759,000	31,648,000
Net Assets	2,733,000	5,849,000
Common Share Capital	10,121,000	10,090,000
Share Premium	413,000	380,000
Retained Earnings	(5,664,000)	(2,725,000)
Accum Other Comp Inc	(2,137,000)	(1,896,000)
For Curr Trans (BS)	(2,111,000)	(1,877,000)
Other Equity	2,111,000	1,877,000
Shareholders' Equity	2,733,000	5,849,000
Total Liabilities & Stockholders' Equity	32,492,000	37,497,000
Net Current Assets	375,000	478,000
Total Assets Less Current Liabilities	28,656,000	33,229,000
Shares Outstanding	349,871	348,709

Recent Dividends:

1. Bausch Health Companies Inc common.

No dividends paid.

Annual Dividends:

1. Bausch Health Companies Inc common.

No dividends paid.

BEE VECTORING TECHNOLOGIES INTERNATIONAL INC.

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	2,243	2,246	1,823
R&D (OpEx)	343	512	564
Other OpEx	374	289	227
Indirect Expenses	2,960	3,047	2,614
Total Operating Expenses	2,960	3,047	2,614
Non-Op Income	(33)	(55)	3
EBT Continuing	(2,993)	(3,102)	(2,612)
Net Income	(2,993)	(3,102)	(2,612)
EPS - Basic - Cont	(0.04)	(0.06)	(0.06)
EPS - Primary	(0.04)	(0.06)	(0.06)
EPS -Diluted - Cont	(0.04)	(0.06)	(0.06)
EPS - Diluted	(0.04)	(0.06)	(0.06)
Shares (primary)	68,993	51,556	45,655
Shares (diluted)	68,993	51,556	45,655
EPS - Primary (Cumu)	...	(0.06)	(0.06)
EPS - Diluted (Cumu)	...	(0.06)	(0.06)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	2,702	824
Cash & Equivalents	2,702	824
Cash, Equivs & STI	2,702	824
Receivables	87	117
Other Current Assets	51	143
Current Assets	2,841	1,084
Gross PPE	507	422
Accumulated Depreciation	(241)	(178)
Net PPE	265	244
Intangibles	1,042	769
Other LT Assets	5	21
LT Assets	1,312	1,034
Total Assets	4,153	2,118
Accounts Payable	281	299
Accounts Payable & Accrued Expenses	281	299
Other Current Liabilities	0	0
Current Liabilities	281	299
Long-Term Obligations	0	0
Total Liabilities	281	299
Net Assets	3,871	1,819
Common Share Capital	12,753	9,091
Share Premium	1,986	1,325
Retained Earnings	(12,310)	(9,317)
Accum Other Comp Inc	59	30
Other Equity	1,383	690
Shareholders' Equity	3,871	1,819
Total Liabilities & Stockholders' Equity	4,153	2,118
Net Current Assets	2,559	785
Total Assets Less Current Liabilities	3,871	1,819
Shares Outstanding	77,599	58,502

Recent Dividends:

1. Bee Vectoring Technologies International Inc. common.

No dividends paid.

Annual Dividends:

1. Bee Vectoring Technologies International Inc. common.

No dividends paid.

BEE VECTORING TECHNOLOGIES INTERNATIONAL INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Canada LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position Bee Vectoring Technologies International Inc. and its subsidiary as at September 30, 2018 and September 30, 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 the material uncertainties that cast significant doubt about Bee Vectoring Technologies International Inc.'s ability to continue as a going concern."

BERJAYA LAND BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	6,361,198	6,371,366	6,283,997
Direct Expenses	4,745,556	4,844,073	4,653,954
Gross Profit	1,615,642	1,527,293	1,630,043
SG&A	1,257,668	1,215,192	1,224,587
Other OpEx	(106,303)	(176,845)	(146,504)
Indirect Expenses	1,151,365	1,038,347	1,078,083
Total Operating Expenses	5,896,921	5,882,420	5,732,037
Operating Income	464,277	488,946	551,960
Non-Op Net Interest Income	(194,410)	(211,369)	(204,437)
Other Non-Op	(202,151)	217,154	(304,316)
Non-Op Income	(396,561)	5,785	(508,753)
EBT Continuing	67,716	494,731	43,207
Taxation	188,040	165,100	173,985
EAT Continuing	(120,324)	329,631	(130,778)
Min Ints	(72,100)	(116,483)	(105,613)
Equity Earns	2,136	81,590	(34,246)
Net Income	(190,288)	294,738	(270,637)
EPS - Basic - Cont	(0.04)	0.06	(0.05)
EPS - Primary	(0.04)	0.06	(0.05)
EPS -Diluted - Cont	(0.04)	0.06	(0.05)
EPS - Diluted	(0.04)	0.06	...
Shares (primary)	4,989,394	4,989,394	4,989,394
Shares (diluted)	4,989,394	4,989,394	4,989,394
Taxation (Cumu)	...	165,100	173,985
Min Ints (Cumu)	...	(116,483)	(105,613)
EPS - Primary (Cumu)	...	0.06	(0.05)
EPS - Diluted (Cumu)	...	0.06	...

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2018	2017 (revised)
Cash	436,620	318,625
Cash & Equivalents	868,169	744,618
Short Term Investments	9,206	9,006
Cash, Equivs & STI	877,375	753,624
Receivables	512,185	1,151,993
Inventories	554,481	494,513
Related Parties (ST Asset)	634,049	453,832
Prepayments (ST)	291,884	299,942
Assets Held for Sale (ST)	222,880	42,916
Other Current Assets	355,260	386,747
Current Assets	3,448,114	3,583,567
Gross PPE	2,884,432	2,979,629
Accumulated Depreciation	(1,299,924)	(1,270,082)
Net PPE	1,584,508	1,709,547
LT Investments	695,083	763,748
Goodwill	108,840	115,667
Intangibles Excl Goodwill	3,962,732	3,904,379
Intangibles	4,071,572	4,020,046
LT Receivables	1,504,788	1,300,381
Deferred LT Asset Charges	33,607	38,653
Other LT Assets	1,554,496	1,702,558
LT Assets	9,444,054	9,534,933
Total Assets	12,892,168	13,118,500
Accounts Payable	244,586	272,508
Accrued Exps	418,501	403,681
Accounts Payable & Accrued Expenses	663,087	676,189
Current Debt	1,531,096	1,931,997
Current Debt and Capital Leases	1,531,096	1,931,997
Related Parties (ST Liab)	71,124	52,494
Other Current Liabilities	975,503	632,142
Current Liabilities	3,240,810	3,292,822
Long-Term Obligations	1,888,367	1,782,336
Deferred LT Liability Charges	1,071,116	1,061,021
Pensions & OPEB	5,460	10,034
Other LT Liabilities	135,157	111,282
Minorities (BS)	2,270,645	2,338,819
LT Liabilities	3,100,100	2,964,673
Total Liabilities	8,611,555	8,596,314
Net Assets	4,280,613	4,522,186
Common Share Capital	2,500,168	2,500,168
Retained Earnings	246,328	425,604
Treasury Stock	20,699	20,699
For Curr Trans (BS)	152,707	234,019
Other Equity	1,402,109	1,383,094
Shareholders' Equity	4,280,613	4,522,186
Total Liabilities & Stockholders' Equity	12,892,168	13,118,500
Net Current Assets	207,304	290,745
Total Assets Less Current Liabilities	9,651,358	9,825,678
Shares Outstanding	4,989,394	4,989,394

Recent Dividends:

1. Berjaya Land Bhd (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Berjaya Land Bhd (Malaysia) ordinary.

No dividends paid.

BLACK BULL RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	79	98	75
D&A (OpEx)	0	0	6
RR&I	...	...	42
Other OpEx	34	76	22
Indirect Expenses	113	174	146
Total Operating Expenses	113	174	146
Non-Op Net Interest Income	3	3	3
Other Non-Op	(5)	(5)	(32)
Non-Op Income	(1)	(2)	(29)
EBT Continuing	(115)	(176)	(175)
Net Income	(115)	(176)	(175)
EPS - Basic - Cont	(0.03)	(0.05)	0
EPS - Primary	(0.03)	(0.05)	0
EPS -Diluted - Cont	(0.03)	(0.05)	0
EPS - Diluted	(0.03)	(0.05)	0
Shares (primary)	3,552	3,028	3,028
Shares (diluted)	3,552	3,028	3,028
EPS - Primary (Cumu)	...	(0.05)	0
EPS - Diluted (Cumu)	...	(0.05)	0

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	28	36
Cash, Equivs & STI	28	36
Receivables	2	4
Prepayments (ST)	8	10
Other Current Assets	296	292
Current Assets	334	342
Gross PPE	490	490
Accumulated Depreciation	(490)	(489)
Net PPE	0	1
Other LT Assets	0	0
LT Assets	0	1
Total Assets	335	343
Accounts Payable	122	129
Accounts Payable & Accrued Expenses	122	129
Current Debt	351	242
Current Debt and Capital Leases	351	242
Other Current Liabilities	316	311
Current Liabilities	789	683
Long-Term Obligations	0	0
Total Liabilities	789	683
Net Assets	(455)	(340)
Common Share Capital	23,589	23,589
Share Premium	2,070	2,070
Retained Earnings	(26,113)	(25,998)
Other Equity	0	0
Shareholders' Equity	(455)	(340)
Total Liabilities & Stockholders' Equity	335	343
Net Current Assets	(455)	(340)
Total Assets Less Current Liabilities	(455)	(340)
Shares Outstanding	3,552	3,552

Recent Dividends:

1. Black Bull Resources Inc common.

No dividends paid.

Annual Dividends:

1. Black Bull Resources Inc common.

No dividends paid.

BLACK BULL RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Black Bull Resources Inc. as at September 30, 2018 and September 30, 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 modifying our opinion, we draw attention to Note 1 to the financial statements which describes the material uncertainty that may cast significant doubt about the ability of Black Bull Resources Inc. to continue as a going concern."

BLACKWELL GLOBAL HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	76	0	4
Direct Expenses	99	...	...
Gross Profit	(23)	...	...
SG&A	768	205	207
D&A (OpEx)	1	...	...
Other OpEx	(40)	192	0
Indirect Expenses	729	397	207
Total Operating Expenses	829	397	207
Operating Income	(752)	(397)	(203)
EBT Continuing	(752)	(397)	(203)
Net Income	(752)	(397)	(203)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	355,558	125,958	110,878
Shares (diluted)	355,558	125,958	110,878
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	801	159
Cash, Equivs & STI	801	159
Receivables	3,269	82
Other Current Assets	0	0
Current Assets	4,070	241
Net PPE	2	...
LT Receivables	75	...
Other LT Assets	0	...
LT Assets	77	...
Total Assets	4,147	241
Accounts Payable	45	213
Accrued Exps	128	...
Accounts Payable & Accrued Expenses	172	213
Current Debt	...	240
Current Debt and Capital Leases	...	240
Other Current Liabilities	99	94
Current Liabilities	271	546
Long-Term Obligations	2,342	0

Other LT Liabilities	0	86
LT Liabilities	2,342	86
Total Liabilities	2,613	632
Net Assets	1,534	(391)
Common Share Capital	12,111	9,650
Retained Earnings	(10,793)	(10,041)
Accum Other Comp Inc	102	...
Other Equity	115	0
Shareholders' Equity	1,534	(391)
Total Liabilities & Stockholders' Equity	4,147	241
Net Current Assets	3,799	(305)
Total Assets Less Current Liabilities	3,876	(305)
Shares Outstanding	439,830	125,958

Recent Dividends:

1. Blackwell Global Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Blackwell Global Holdings Ltd ordinary.

No dividends paid.

BLOCK ONE CAPITAL INC

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (Can$000):

	2018	2017 (revised)	2016 (revised)
Revenue	69	57	7
SG&A	2,188	49	116
Other OpEx	845	45	0
Indirect Expenses	3,033	94	116
Total Operating Expenses	3,033	94	116
Operating Income	(2,963)	(37)	(109)
Non-Op Net Interest Income	(17)	(23)	(13)
Non-Op For Curr Gains	...	...	(10)
Other Non-Op	(7,129)	323	134
Non-Op Income	(7,146)	300	110
EBT Continuing	(10,109)	263	1
Net Income	(10,109)	263	1
EPS - Basic - Cont	(0.17)	0.01	...
EPS - Primary	(0.17)	0.01	...
EPS -Diluted - Cont	(0.17)	0.01	...
EPS - Diluted	(0.17)	0.01	...
Shares (primary)	58,361	36,795	13,434
Shares (diluted)	58,361	36,795	13,434
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2018	2017 (revised)
Cash & Equivalents	2,171	146
Short Term Investments	1,075	424
Cash, Equivs & STI	3,247	570
Receivables	116	63
Prepayments (ST)	644	287
Other Current Assets	0	0
Current Assets	4,007	920
LT Investments	1,978	1,575
Other LT Assets	0	0
LT Assets	1,978	1,575
Total Assets	5,985	2,495
Accounts Payable	219	187
Accrued Exps	47	23
Accounts Payable & Accrued Expenses	266	211
Current Debt	169	532
Current Debt and Capital Leases	169	532
Related Parties (ST Liab)	26	...
Other Current Liabilities	0	0
Current Liabilities	461	743
Long-Term Obligations	0	0
Total Liabilities	461	743
Net Assets	5,524	1,752
Common Share Capital	17,820	4,249
Retained Earnings	(13,589)	(3,479)
Other Equity	1,293	983
Shareholders' Equity	5,524	1,752
Total Liabilities & Stockholders' Equity	5,985	2,495
Net Current Assets	3,546	177
Total Assets Less Current Liabilities	5,524	1,752
Shares Outstanding	66,548	37,588

Recent Dividends:

1. Block One Capital Inc common.

No dividends paid.

Annual Dividends:

1. Block One Capital Inc common.

No dividends paid.

BLOCK ONE CAPITAL INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Saturna Group Chartered Professional Accountants LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, these financial statements present fairly, in all material respects, the financial position of Block One Capital 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 of the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Block One Capital Inc. to continue as a going concern."

BLOCKMINT TECHNOLOGIES INC

New Name On Feb. 21, 2019, Co. changed its name from SMC Ventures Inc to Blockmint Technologies Inc.

BLOCKMINT TECHNOLOGIES INC

Stock Trading Symbol Stock symbol:BKMT.

BLUESTONE RESOURCES INC

Private Placement On Feb. 19, 2019, Co. announced that it has entered into an agreement with Cormark Securities Inc. to act as lead underwriter (the "Lead Underwriter") and a syndicate of underwriters (collectively with the Lead Underwriter, the "Underwriters") to purchase on a "bought deal" private placement basis (the "Offering"), up to C$10,000,000 of units of Co. (the "Units") at a price of C$1.25 per Unit (the "Offering Price"). Each Unit will consist of one common share of Co. (a "Unit Share") and one-half of one common share purchase warrant (each whole common share purchase warrant, a "Warrant"). Each Warrant will entitle the holder to acquire one common share of Co. for 24 months from the closing of the Offering at a price of C$1.65. Co. has also granted to the Underwriters the option to sell up to an additional C$5,000,000 of Units, exercisable until the date which is two days prior to the closing date. The net proceeds of the Offering will be used towards advancing the Cerro Blanco Gold Project and for general corporate purposes. Closing of the offering is anticipated to occur on or before Mar. 12, 2019 and is subject to receipt of applicable regulatory approvals including approval of the TSXV.

BMO EQUAL WEIGHT GLOBAL BASED METALS HEDGED TO CAD INDEX ETF - UNIT (NEW)

Annual Report

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

	2017	2016
Revenue	22,192	18,556
SG&A	476	311
Other OpEx	170	69
Indirect Expenses	646	380
Total Operating Expenses	646	380
Operating Income	21,546	18,176
EBT Continuing	21,546	18,176
Net Income	21,546	18,176
EPS - Basic - Cont	3.02	2.74
EPS - Primary	3.02	2.74
EPS -Diluted - Cont	3.02	2.74

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

	2017	2016
Cash & Equivalents	385	467
Short Term Investments	82,983	102,097
Cash, Equivs & STI	83,368	102,564
Receivables	12	1,814
Other Current Assets	1,328	138
Current Assets	84,708	104,516
Total Assets	84,708	104,516
Accrued Exps	127	123
Accounts Payable & Accrued Expenses	127	123
Other Current Liabilities	1,533	2,158
Current Liabilities	1,660	2,281
Long-Term Obligations	0	0
Total Liabilities	1,660	2,281
Net Assets	83,048	102,235
Total Liabilities & Stockholders' Equity	1,660	2,281
Net Current Assets	83,048	102,235
Total Assets Less Current Liabilities	83,048	102,235
Shares Outstanding	6,705	11,185

Recent Dividends:

1. BMO Equal Weight Global Based Metals Hedged To CAD Index ETF - Unit (New) unit.

No dividends paid.

Annual Dividends:

1. BMO Equal Weight Global Based Metals Hedged To CAD Index ETF - Unit (New) unit.

No dividends paid.

BOGO MEDELLIN MILLING CO., INC. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (PP000):

	2018	2017 (revised)	2016 (revised)
Sales	238,116	268,733	372,586
Other Revenue	0	0	0
Revenue	238,116	268,733	372,586
Direct Expenses	229,013	265,497	236,273
Gross Profit	9,103	3,236	136,314
SG&A	35,221	44,538	55,782
Other OpEx	(5,598)	(2,131)	(4,875)
Indirect Expenses	29,623	42,407	50,907
Total Operating Expenses	258,636	307,904	287,180
Operating Income	(20,520)	(39,171)	85,407
EBT Continuing	(20,520)	(39,171)	85,407
Taxation	2,841	(9,330)	25,999
EAT Continuing	(23,361)	(29,842)	59,407
Net Income	(23,361)	(29,842)	59,407
EPS - Basic - Cont	(3.89)	(4.97)	9.90
EPS - Primary	(3.89)	(4.97)	9.90
EPS -Diluted - Cont	(3.89)	(4.97)	9.90
EPS - Diluted	(3.89)	(4.97)	9.90
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000
Taxation (Cumu)	...	(9,330)	25,999
EPS - Primary (Cumu)	...	(4.97)	9.90
EPS - Diluted (Cumu)	...	(4.97)	9.90

Standardized Balance Sheet, Years Ended Sept. 30 (PP000):

	2018	2017 (revised)
Cash & Equivalents	30,642	39,015
Short Term Investments	1,000	...
Cash, Equivs & STI	31,642	39,015
Receivables	26,243	11,886
Inventories	34,823	42,383
Related Parties (ST Asset)	4,969	6,357
Prepayments (ST)	10,600	8,198
Other Current Assets	22,837	23,555
Current Assets	131,114	131,394
Gross PPE	707,507	683,483
Accumulated Depreciation	(514,777)	(476,621)
Net PPE	192,730	206,862
Deferred LT Asset Charges	13,350	16,981
Other LT Assets	25	25
LT Assets	206,105	223,867
Total Assets	337,219	355,261
Accounts Payable	24,208	21,216
Accrued Exps	5,880	5,593

Accounts Payable & Accrued Expenses	30,088	26,809
Current Debt	4,000	...
Current Debt and Capital Leases	4,000	...
Other Current Liabilities	1,856	5,166
Current Liabilities	35,944	31,975
Long-Term Obligations	0	0
Pensions & OPEB	1,606	3,636
Other LT Liabilities	0	0
LT Liabilities	1,606	3,636
Total Liabilities	37,550	35,611
Net Assets	299,669	319,650
Common Share Capital	60,000	60,000
Share Premium	11	11
Retained Earnings	73,112	96,473
Other Equity	166,546	163,166
Shareholders' Equity	299,669	319,650
Total Liabilities & Stockholders' Equity	337,219	355,261
Net Current Assets	95,170	99,419
Total Assets Less Current Liabilities	301,275	323,286
Shares Outstanding	6,000	6,000

Recent Dividends:

1. Bogo Medellin Milling Co., Inc. (Philippines) common.

No dividends paid.

Annual Dividends:

1. Bogo Medellin Milling Co., Inc. (Philippines) common.

No dividends paid.

BONESUPPORT HOLDING AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2017	2016
Sales	129,301	104,599
Other Revenue	0	0
Revenue	129,301	104,599
Direct Expenses	16,871	16,312
Gross Profit	112,430	88,287
SG&A	150,336	140,437
R&D (OpEx)	60,636	38,233
Other OpEx	743	(2,321)
Indirect Expenses	211,715	176,349
Total Operating Expenses	228,586	192,661
Operating Income	(99,285)	(88,062)
Non-Op Net Interest Income	(16,990)	(11,640)
Non-Op For Curr Gains	(2,652)	(3,716)
Non-Op Gains	0	(683)
Other Non-Op	(8,935)	(5,464)
Non-Op Income	(28,577)	(21,503)
EBT Continuing	(127,862)	(109,565)
Taxation	1,007	625
EAT Continuing	(128,869)	(110,190)
Net Income	(128,869)	(110,190)
EPS - Basic - Cont	(3.24)	(4.26)
EPS - Primary	(3.24)	(4.26)
EPS -Diluted - Cont	(3.24)	(4.26)
EPS - Diluted	(3.24)	(4.26)
Shares (primary)	39,826	25,837
Shares (diluted)	39,826	25,837

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2017	2016
Cash & Equivalents	533,367	141,501
Cash, Equivs & STI	533,367	141,501
Receivables	27,503	24,224
Raw Materials	12,171	10,494
Finished Goods	9,908	3,995
Inventories - Other	0	0
Inventories	22,079	14,489
Prepayments (ST)	5,144	3,504
Other Current Assets	0	0
Current Assets	588,093	183,718
Gross PPE	8,275	5,248
Accumulated Depreciation	(5,176)	(4,806)
Net PPE	3,099	442
Intangibles Excl Goodwill	5,244	4,469
Intangibles	5,244	4,469
LT Receivables	248	180
Other LT Assets	0	0
LT Assets	8,591	5,091
Total Assets	596,684	188,809
Accounts Payable	11,553	11,811
Accrued Exps	28,177	28,944
Accounts Payable & Accrued Expenses	39,730	40,755
Current Debt	98,620	25,103
Current Debt and Capital Leases	98,620	25,103
Other Current Liabilities	7,375	3,884
Current Liabilities	145,725	69,742
Long-Term Obligations	0	84,599
Other LT Liabilities	173	164
LT Liabilities	173	84,763
Total Liabilities	145,898	154,505
Net Assets	450,786	34,304
Retained Earnings	(769,349)	(653,074)
Other Equity	1,220,135	687,378
Shareholders' Equity	450,786	34,304
Total Liabilities & Stockholders' Equity	596,684	188,809
Net Current Assets	442,368	113,976
Total Assets Less Current Liabilities	450,959	119,067
Shares Outstanding	50,278	29,011

Recent Dividends:

1. BoneSupport Holding AB ordinary.

No dividends paid.

Annual Dividends:

1. BoneSupport Holding AB ordinary.

No dividends paid.

BOWLER METCALF LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2018	2017 (revised)	2016 (revised)
Revenue	577,251	580,665	499,376
Direct Expenses	392,341	394,054	...
Gross Profit	184,910	186,611	...
Indirect Expenses	89,160	78,645	...
Total Operating Expenses	481,501	472,699	...
Operating Income	95,750	107,966	...
Non-Op Net Interest Income	13,239	11,695	...
Other Non-Op	0	0	...
Non-Op Income	13,239	11,695	...
EBT Continuing	108,989	119,661	499,376
Taxation	30,680	35,286	...
EAT Continuing	78,309	84,375	...
Disc Ops	61,969	(85,447)	...
Net Income	140,278	(1,072)	...
Dividends Per Share	0.42	0.42	0.37
EPS - Basic - Cont	1.71	(0.01)	0.89
EPS - Primary	1.71	(0.01)	0.89
EPS -Diluted - Cont	1.71	(0.01)	0.89
EPS - Diluted	1.71	(0.01)	...
Shares (primary)	81,995	82,795	82,799
Shares (diluted)	81,995	82,795	82,799
Taxation (Cumu)	...	35,286	...
EPS - Primary (Cumu)	...	(0.01)	0.89
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2018	2017 (revised)
Cash & Equivalents	202,917	151,973
Short Term Investments	...	814
Cash, Equivs & STI	202,917	152,787
Receivables	119,498	110,649
Inventories	86,647	82,383
Current Tax Assets	1,689	16
Prepayments (ST)	5,664	12,256
Other Current Assets	0	0
Current Assets	416,415	358,091
Gross PPE	476,507	448,997
Accumulated Depreciation	(318,480)	(301,250)
Net PPE	158,027	147,747
LT Investments	...	241,413
Intangibles	4,862	4,862
Assets Held for Sale (LT)	298,213	...
Deferred LT Asset Charges	1,211	699
Other LT Assets	5,611	5,728
LT Assets	467,924	400,449
Total Assets	884,338	758,540
Accounts Payable	33,051	27,684
Accounts Payable & Accrued Expenses	33,051	27,684
Other Current Liabilities	24,159	29,847
Current Liabilities	57,210	57,531
Long-Term Obligations	0	0
Deferred LT Liability Charges	61,008	39,762
Other LT Liabilities	0	0
LT Liabilities	61,008	39,762
Total Liabilities	118,218	97,293
Net Assets	766,120	661,247
Common Share Capital	16,069	21,565
Retained Earnings	780,214	675,341
Treasury Stock	30,163	35,659
Other Equity	0	0
Shareholders' Equity	766,120	661,247
Total Liabilities & Stockholders' Equity	884,338	758,540
Net Current Assets	359,205	300,560
Total Assets Less Current Liabilities	827,128	701,009
Shares Outstanding	81,995	81,995

Recent Dividends:

1. Bowler Metcalf Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Bowler Metcalf Ltd. ordinary.

No dividends paid.

BPER BANCA SPA

Acquisition Development On Feb. 8, 2019, Unipol Gruppo SpA, an investment holding and services company announced that it has agreed to sell its banking unit Unipol Banca to Co. for Euro220,000,000 ($249,000,000) in cash.

BRADDA HEAD HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended ($000):

	02/28/18	12/31/16 (revised)	12/31/15 (revised)
Revenue	(8)	28	(14)
SG&A	801	488	522
Other OpEx	(65)	145	44
Indirect Expenses	736	634	566
Total Operating Expenses	736	634	566
Operating Income	(744)	(605)	(580)
Non-Op Net Interest Income	31	36	39
Non-Op Gains	16	...	...
Other Non-Op	0	0	0
Non-Op Income	47	36	39
EBT Continuing	(697)	(570)	(541)
Min Ints	1	...	...
Disc Ops	...	...	(4,920)
Net Income	(696)	(570)	(5,462)
EPS - Basic - Cont	...	(0.02)	(0.15)
EPS - Primary	...	(0.02)	(0.15)
EPS -Diluted - Cont	...	(0.02)	(0.15)
EPS - Diluted	...	(0.02)	(0.15)
Shares (primary)	...	37,501	37,501
Shares (diluted)	...	37,501	37,501
EPS - Primary (Cumu)	...	(0.02)	(0.15)
EPS - Diluted (Cumu)	...	(0.02)	(0.15)

Standardized Balance Sheet, Years Ended ($000):

	02/28/18	12/31/16 (revised)
Cash & Equivalents	108	48
Short Term Investments	...	682
Cash, Equivs & STI	108	731

Receivables	4	26
Prepayments (ST)	85	31
Other Current Assets	0	0
Current Assets	197	788
LT Investments	38	46
Goodwill	6,001	...
Intangibles Excl Goodwill	241	...
Intangibles	6,242	...
Deferred LT Asset Charges	292	...
Other LT Assets	0	0
LT Assets	6,573	46
Total Assets	6,770	835
Accounts Payable	45	34
Accounts Payable & Accrued Expenses	45	34
Related Parties (ST Liab)	370	...
Other Current Liabilities	113	29
Current Liabilities	528	62
Long-Term Obligations	0	0
Minorities (BS)	15	...
Total Liabilities	543	62
Net Assets	6,227	772
Share Premium	68,298	62,148
Retained Earnings	(62,071)	(61,376)
For Curr Trans (BS)	0	...
Other Equity	0	0
Shareholders' Equity	6,227	772
Total Liabilities & Stockholders' Equity	6,770	835
Net Current Assets	(331)	726
Total Assets Less Current Liabilities	6,242	772
Shares Outstanding	430,010	37,501

Recent Dividends:

1. Bradda Head Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. Bradda Head Holdings Ltd common.

No dividends paid.

BRASILAGRO CIA BRASILEIRA DE PROPRIEDADES AGRICOLAS

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	384,061	184,238	135,155
Direct Expenses	228,319	136,362	134,714
Gross Profit	155,742	47,876	441
SG&A	45,032	37,617	31,676
Other OpEx	(35,432)	6,019	(2,812)
Indirect Expenses	9,600	43,636	28,864
Total Operating Expenses	237,919	179,998	163,578
Operating Income	146,142	4,240	(28,423)
Non-Op Net Interest Income	(13,965)	11,298	36,813
Non-Op For Curr Gains	266	249	195
Non-Op Gains	14,671	(4,425)	(511)
Other Non-Op	5,143	21,897	1,366
Non-Op Income	6,115	29,019	37,863
EBT Continuing	152,257	33,259	9,440
Taxation	25,919	5,949	1,451
EAT Continuing	126,338	27,310	7,989
Net Income	126,338	27,310	7,989
Dividends Per Share	0.21	0.49	1.36
EPS - Basic - Cont	2.35	0.48	0.14
EPS - Primary	2.35	0.48	0.14
EPS -Diluted - Cont	2.35	0.47	0.14
EPS - Diluted	2.35	0.47	0.14
Shares (primary)	53,750	57,241	58,227
Shares (diluted)	53,813	57,593	58,584
Taxation (Cumu)	...	5,949	1,451
EPS - Primary (Cumu)	...	0.48	0.14
EPS - Diluted (Cumu)	...	0.47	0.14

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

	2018	2017 (revised)
Cash & Equivalents	104,314	43,798
Short Term Investments	11,215	6,972
Cash, Equivs & STI	115,529	50,770
Receivables	88,465	52,160
Inventories	69,622	22,658
Related Parties (ST Asset)	1,660	1,298
Prepayments (ST)	6,711	1,866
Other Current Assets	90,292	42,350
Current Assets	372,279	171,102
Gross PPE	136,886	92,597
Accumulated Depreciation	(52,056)	(37,852)
Net PPE	84,830	54,745
LT Investments	575,464	508,313
Intangibles	1,403	1,672
Related Parties (LT Asset)	...	35,640
LT Receivables	74,775	44,605
Deferred LT Asset Charges	32,742	53,780
Other LT Assets	38,106	13,436
LT Assets	807,320	712,191
Total Assets	1,179,599	883,293
Accounts Payable	48,518	37,805
Accounts Payable & Accrued Expenses	48,518	37,805
Current Debt	70,088	56,620
Current Debt and Capital Leases	70,088	56,620
Related Parties (ST Liab)	1,831	4,784
Other Current Liabilities	82,716	57,947
Current Liabilities	203,153	157,156
Long-Term Obligations	205,932	55,555
Other LT Liabilities	14,650	3,114
LT Liabilities	220,582	58,669
Total Liabilities	423,735	215,825
Net Assets	755,864	667,468
Common Share Capital	584,224	584,224
Accum Other Comp Inc	39,883	43,415
Treasury Stock	35,208	36,797
Other Equity	166,965	76,626
Shareholders' Equity	755,864	667,468
Total Liabilities & Stockholders' Equity	1,179,599	883,293
Net Current Assets	169,126	13,946
Total Assets Less Current Liabilities	976,446	726,137
Shares Outstanding	53,802	53,634

Recent Dividends:

1. Brasilagro Cia Brasileira De Propriedades Agricolas ordinary.

ExDate	Amt	Declared	Record	Payable
	0.18		10/21/2016	11/07/2016
	0.40		11/07/2016	11/21/2016
	0.24		10/02/2017	10/30/2017
	0.76		10/16/2018	11/06/2018

2. Brasilagro Cia Brasileira De Propriedades Agricolas american depositary receipt.

No dividends paid.

Annual Dividends:

1. Brasilagro Cia Brasileira De Propriedades Agricolas ordinary.

2016.....0.58 2017.....0.24 2018.....0.76

2. Brasilagro Cia Brasileira De Propriedades Agricolas american depositary receipt.

No dividends paid.

BRF S.A.

Interest Sale Development On Feb. 7, 2019, Co. announced an agreement to sell 100 % of its units in Thailand and Europe to Tyson Foods Inc, an American multinational corporation based in Springdale, Arkansas, that operates in the food industry for $340,000,000.

BRIGHT PACKAGING INDUSTRY BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	54,281	42,190	62,374
Direct Expenses	55,029	41,885	60,493
Gross Profit	(747)	305	1,881
SG&A	3,790	3,436	4,536
Other OpEx	(842)	374	(2,492)
Indirect Expenses	2,948	3,810	2,044
Total Operating Expenses	57,977	45,695	62,537
Operating Income	(3,695)	(3,505)	(163)
Non-Op Net Interest Income	(106)	(84)	(137)
Other Non-Op	0	0	0
Non-Op Income	(106)	(84)	(137)
EBT Continuing	(3,801)	(3,589)	(300)
Taxation	(399)	(974)	(2,120)
EAT Continuing	(3,402)	(2,615)	1,821
Net Income	(3,402)	(2,615)	1,821
EPS - Basic - Cont	(0.01)	(0.01)	0.01
EPS - Primary	(0.01)	(0.01)	0.01
EPS -Diluted - Cont	(0.01)	(0.01)	0.01
EPS - Diluted	(0.01)	(0.01)	0.01
Shares (primary)	235,694	235,695	205,331
Shares (diluted)	235,694	235,695	205,331
Taxation (Cumu)	...	(974)	(2,120)
EPS - Primary (Cumu)	...	(0.01)	0.01
EPS - Diluted (Cumu)	...	(0.01)	0.01

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

	2018	2017 (revised)
Cash	37,877	36,230
Cash & Equivalents	39,521	39,647
Cash, Equivs & STI	39,521	39,647
Receivables	14,020	13,643
Inventories	11,640	6,378
Current Tax Assets	...	17
Prepayments (ST)	63	90
Other Current Assets	0	0
Current Assets	65,245	59,776
Gross PPE	97,688	97,687
Accumulated Depreciation	(35,771)	(29,142)
Net PPE	61,917	68,545
Other LT Assets	0	0
LT Assets	61,917	68,545
Total Assets	127,162	128,321
Accounts Payable	8,238	5,698
Accrued Exps	156	131
Accounts Payable & Accrued Expenses	8,395	5,829
Current Debt	0	0
Current Capital Lease Obligations	30	29
Current Debt and Capital Leases	30	29
Other Current Liabilities	685	553
Current Liabilities	9,110	6,411
Long-Term Obligations	97	127
Deferred LT Liability Charges	2,143	2,568
Other LT Liabilities	0	0
LT Liabilities	2,240	2,695
Total Liabilities	11,350	9,106
Net Assets	115,812	119,214
Common Share Capital	97,717	97,717
Retained Earnings	18,096	21,498
Treasury Stock	1	0
Other Equity	0	0
Shareholders' Equity	115,812	119,214
Total Liabilities & Stockholders' Equity	127,162	128,321
Net Current Assets	56,135	53,365
Total Assets Less Current Liabilities	118,051	121,910
Shares Outstanding	205,330	164,264

Recent Dividends:

1. Bright Packaging Industry Bhd (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Bright Packaging Industry Bhd (Malaysia) ordinary.
No dividends paid.

BRIXTON METALS CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017	2016
SG&A	1,498	1,190	1,118
D&A (OpEx)	14	20	3
Other OpEx	3,613	2,859	3,634
Indirect Expenses	5,125	4,069	4,755
Total Operating Expenses	5,125	4,069	4,755
Non-Op Net Interest Income	7	27	12
Other Non-Op	0	63	59
Non-Op Income	7	90	71
EBT Continuing	(5,118)	(3,979)	(4,683)
Net Income	(5,118)	(3,979)	(4,683)
EPS - Basic - Cont	(0.08)	(0.09)	(0.22)
EPS - Primary	(0.08)	(0.09)	(0.22)
EPS -Diluted - Cont	(0.08)	(0.09)	(0.22)
EPS - Diluted	(0.08)	(0.09)	(0.22)
Shares (primary)	61,588	42,286	21,752
Shares (diluted)	61,588	42,286	21,752

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash	1,383	2,664
Cash & Equivalents	1,383	2,664
Cash, Equivs & STI	1,383	2,664
Receivables	80	364
Prepayments (ST)	108	88
Other Current Assets	0	0
Current Assets	1,571	3,116
Gross PPE	151	81
Accumulated Depreciation	(49)	(35)
Net PPE	102	46
Other LT Assets	6,062	4,669
LT Assets	6,164	4,715
Total Assets	7,735	7,831
Accounts Payable	205	104
Accounts Payable & Accrued Expenses	205	104
Related Parties (ST Liab)	4	6
Other Current Liabilities	0	0
Current Liabilities	209	110
Long-Term Obligations	0	0
Total Liabilities	385	205
Net Assets	7,350	7,626
Common Share Capital	29,445	24,477
Retained Earnings	(27,597)	(22,479)
Other Equity	5,503	5,628
Shareholders' Equity	7,350	7,626
Total Liabilities & Stockholders' Equity	7,735	7,831
Net Current Assets	1,363	3,006
Total Assets Less Current Liabilities	7,526	7,721
Shares Outstanding	69,062	46,498

Recent Dividends:

1. Brixton Metals Corp common.
No dividends paid.

Annual Dividends:

1. Brixton Metals Corp common.
No dividends paid.

BULLMAN MINERALS INC

Merger Development On Feb. 19, 2019, Co. announced that at its Special Meeting of Shareholders will be held on Mar. 21, 2019, Co. will be asking its shareholders to approve a proposed going private transaction by way of an amalgamation (the "Amalgamation") of Co. with 1173240 B.C. Ltd. ("Newco"), a corporation incorporated by D&S International Investments Limited (the "Primary Shareholder") that will, at the effective time of the Amalgamation, be wholly-owned by the Primary Shareholder and certain shareholders (the "Supporting Shareholders") of Co., and to adopt the amalgamation agreement (attached as Appendix B to the accompanying management information circular) to be entered into between Co. and Newco (the "Amalgamation Agreement"). The Amalgamation and the adoption of the Amalgamation Agreement must be approved at the Meeting by at least 66?% of the votes cast by all holders of Common Shares present or represented by proxy at the Meeting. The Amalgamation, the adoption of the Amalgamation Agreement, and the resulting de-listing of Co.'s Common Shares from the TSX Venture Exchange (the "Exchange") must also be approved at the Meeting by a majority of the votes cast by the "Minority" (as defined in the notice and management information circular below). The Amalgamation and de-listing of Co.'s Common Shares are subject to Exchange acceptance. Upon the Amalgamation, holders of Common Shares excluding Newco, the Primary Shareholder and the Supporting Shareholders will receive, for each Common Share, one Class A preferred share ("Amalco Class A Preferred Share") of the new corporation ("Amalco") resulting from the Amalgamation. Immediately following the effective time of the Amalgamation, each Amalco Class A Preferred Share will be redeemed for C$0.12 in cash. Subsequent to the Amalgamation, Amalco will be a private company that will be wholly-owned by the Primary Shareholder and the Supporting Shareholders.

BULLMAN MINERALS INC

Special Meeting of Shareholders On Feb. 19, 2019, Co. announced that a Special Meeting of Shareholders will be held on Mar. 21, 2019 at 10:00 a.m. (Vancouver time) at 3rd Floor, 1055 West Hastings Street, Vancouver, B.C., V6E 2E9.

C.I. HOLDINGS BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	2,602,701	2,175,392	1,305,383
Direct Expenses	2,487,218	2,057,131	1,192,789
Gross Profit	115,483	118,261	112,594
SG&A	68,750	64,778	59,395
Other OpEx	(11,662)	(6,045)	(4,431)
Indirect Expenses	57,088	58,733	54,964
Total Operating Expenses	2,544,306	2,115,864	1,247,753
Operating Income	58,395	59,528	57,630
Non-Op Income	(13,095)	(8,683)	(5,311)
EBT Continuing	45,300	50,845	52,319
Taxation	266	12,272	13,971
EAT Continuing	45,034	38,573	38,348
Min Ints	(13,927)	(11,511)	(11,738)
Net Income	31,107	27,062	26,610
Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.19	0.17	0.16
EPS - Primary	0.19	0.17	0.16
EPS -Diluted - Cont	0.19	0.17	0.16
EPS - Diluted	0.19	0.17	0.16
Shares (primary)	324,000	324,000	324,000
Shares (diluted)	324,000	324,000	324,000
Taxation (Cumu)	...	12,272	13,971
Min Ints (Cumu)	...	(11,511)	(11,738)
EPS - Primary (Cumu)	...	0.17	0.16
EPS - Diluted (Cumu)	...	0.17	0.16

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash	127,551	146,131
Cash & Equivalents	127,551	146,131
Short Term Investments	0	0
Cash, Equivs & STI	127,551	146,131
Receivables	325,166	377,034
Inventories	42,071	56,291
Current Tax Assets	3,418	606
Prepayments (ST)	1,436	5,161
Other Current Assets	7,077	10,610
Current Assets	506,719	595,833
Gross PPE	110,726	89,345
Accumulated Depreciation	(40,143)	(33,374)
Net PPE	70,583	55,971
LT Investments	10	10
Intangibles	11,261	11,261
Prepayments (LT)	400	1,000
Other LT Assets	0	0
LT Assets	82,254	68,242
Total Assets	588,973	664,075
Accounts Payable	69,687	158,014
Accrued Exps	13,705	20,081
Accounts Payable & Accrued Expenses	83,392	178,095
Current Debt	230,255	237,262
Current Debt and Capital Leases	230,255	237,262
Other Current Liabilities	20,594	15,244
Current Liabilities	334,241	430,601
Long-Term Obligations	12,779	11,012
Deferred LT Liability Charges	286	4,587
Pensions & OPEB	782	725
Other LT Liabilities	0	0
Minorities (BS)	29,732	24,204
LT Liabilities	13,847	16,324
Total Liabilities	377,820	471,129
Net Assets	211,153	192,946
Common Share Capital	95,147	95,147
Other Equity	116,006	97,799
Shareholders' Equity	211,153	192,946
Total Liabilities & Stockholders' Equity	588,973	664,075
Net Current Assets	172,478	165,232
Total Assets Less Current Liabilities	254,732	233,474
Shares Outstanding	162,000	162,000

Recent Dividends:

1. C.I. Holdings Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. C.I. Holdings Berhad (Malaysia) ordinary.
No dividends paid.

CAMECO CORP.

Annual Report

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

	2018	2017 (revised)	2016
Revenue	2,091,661	2,156,852	2,431,404
Direct Expenses	1,795,913	1,720,578	1,967,924
Gross Profit	295,748	436,274	463,480
SG&A	141,552	163,095	206,652
R&D (OpEx)	1,757	5,660	4,952
RR&I	...	358,330	361,989
Other OpEx	79,899	29,976	8,504
Indirect Expenses	223,208	557,061	582,097
Total Operating Expenses	2,019,121	2,277,639	2,550,021
Operating Income	72,540	(120,787)	(118,617)
Non-Op Net Interest Income	(73,039)	(73,211)	(74,313)
Non-Op Gains	(2,303)	(6,947)	(23,168)
Other Non-Op	10,410	(6,292)	61,864
Non-Op Income	(64,932)	(86,450)	(35,617)
EBT Continuing	7,608	(207,237)	(154,234)
Taxation	(126,306)	(2,519)	(94,355)
EAT Continuing	133,914	(204,718)	(59,879)
Min Ints	88	(224)	(1,732)
Equity Earns	32,321	...	...
Net Income	166,323	(204,942)	(61,611)
Dividends Per Share	0.08	0.40	0.40
EPS - Basic - Cont	0.42	(0.52)	(0.16)
EPS - Primary	0.42	(0.52)	(0.16)
EPS -Diluted - Cont	0.42	(0.52)	(0.16)
EPS - Diluted	0.42	(0.52)	(0.16)
Shares (primary)	395,793	395,793	395,793
Shares (diluted)	396,050	395,793	395,793
Taxation (Cumu)	...	(2,519)	...
Min Ints (Cumu)	...	(224)	...
EPS - Primary (Cumu)	...	(0.52)	...
EPS - Diluted (Cumu)	...	(0.52)	...

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

	2018	2017 (revised)
Cash & Equivalents	711,528	591,620
Short Term Investments	391,025	…
Cash, Equivs & STI	1,102,553	591,620
Receivables	402,350	396,824
Inventories	467,795	949,766
Current Tax Assets	6,996	11,408
Other Current Assets	103,032	185,961
Current Assets	2,082,726	2,135,579
Gross PPE	9,009,461	9,140,575
Accumulated Depreciation	(5,127,535)	(4,948,683)
Net PPE	3,881,926	4,191,892
LT Investments	230,502	…
Intangibles Excl Goodwill	65,602	70,012
Intangibles	65,602	70,012
Deferred LT Asset Charges	1,006,012	861,171
Other LT Assets	751,868	520,073
LT Assets	5,935,910	5,643,148
Total Assets	8,018,636	7,778,727
Accounts Payable	124,390	177,040
Accounts Payable & Accrued Expenses	124,390	177,040
Current Debt	499,599	…
Current Debt and Capital Leases	499,599	…
Related Parties (ST Liab)	8,181	5,581
Other Current Liabilities	243,705	228,373
Current Liabilities	875,875	410,994
Long-Term Obligations	996,072	1,494,471
Deferred LT Liability Charges	…	12,467
Other LT Liabilities	1,153,097	1,001,136
Minorities (BS)	310	371
LT Liabilities	2,149,169	2,508,074
Total Liabilities	3,025,354	2,919,439
Net Assets	4,993,282	4,859,288
Common Share Capital	1,862,652	…
Share Premium	234,982	224,812
Retained Earnings	2,791,321	2,650,417
Other Equity	104,327	1,984,059
Shareholders' Equity	4,993,282	4,859,288
Total Liabilities & Stockholders' Equity	8,018,636	7,778,727
Net Current Assets	1,206,851	1,724,585
Total Assets Less Current Liabilities	7,142,761	7,367,733
Shares Outstanding	395,793	395,793

Recent Dividends:

1. Cameco Corp. class B.

No dividends paid.

2. Cameco Corp. common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.10	12/03/2015	12/31/2015	01/15/2016
03/29/2016	0.10	02/04/2016	03/31/2016	04/15/2016
06/28/2016	0.10	04/29/2016	06/30/2016	07/15/2016
09/28/2016	0.10	07/28/2016	09/30/2016	10/14/2016
12/28/2016	0.10	12/01/2016	12/30/2016	01/13/2017
03/29/2017	0.10	02/08/2017	03/31/2017	04/13/2017
06/28/2017	0.10	04/28/2017	06/30/2017	07/14/2017
09/28/2017	0.10	07/27/2017	09/29/2017	10/13/2017
12/28/2017	0.10	10/26/2017	12/29/2017	01/15/2018
11/29/2018	0.08	11/02/2018	11/30/2018	12/14/2018

Annual Dividends:

1. Cameco Corp. class B.

No dividends paid.

2. Cameco Corp. common.

2016.....0.40 2017.....0.40 2018.....0.18

CAMTEK LTD

Interest Sale Development On Feb. 11, 2019, Chroma Ate Inc ("Chroma"), a Taiwanese provider of test and measurement equipment, announced that it has agreed to buy 20.5 percent of Co. for $74,300,000 in cash. Chroma will acquire 6,100,000 Co. shares from Priortech Ltd ("Priortech"), Co.'s controlling shareholder, for $58,100,000, and another 1,700,000 new shares to be issued by Co. for $16,200,000. The cash consideration is based on a price of $9.5 per Co. share, reflecting a 29 percent premium on Co.'s closing price as of Feb. 8, 2019. After the closing Priortech will hold 24 percent of Co., a maker of metrology and inspection equipment for the semiconductor industry. Co. will also license its triangulation technology, a metrology solution, to Chroma for non-semiconductor applications. In addition, Co. and Chroma agreed to cooperate in potential projects for the semiconductor market. The deal is expected to close by the end of the second quarter, subject to the approval of Co.'s shareholders, as well as regulatory approval.

CANNABIS GROWTH OPPORTUNITY CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2018
Revenue	6,356
SG&A	1,079
Other OpEx	1,792
Indirect Expenses	2,871
Total Operating Expenses	2,871
Operating Income	3,484
EBT Continuing	3,484
Taxation (current)	3
Taxation	3
EAT Continuing	3,481
Net Income	3,481
EPS - Basic - Cont	0.29
EPS - Primary	0.29
EPS -Diluted - Cont	0.29
EPS - Diluted	0.29
Shares (primary)	11,887
Shares (diluted)	11,887

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2018	2017
Cash & Equivalents	112	0
Short Term Investments	41,354	…
Cash, Equivs & STI	41,466	0
Receivables	564	…
Prepayments (ST)	24	…
Other Current Assets	169	0
Current Assets	42,223	0
Total Assets	42,223	0
Accounts Payable	398	…
Accounts Payable & Accrued Expenses	398	…
Current Debt	354	…
Current Debt and Capital Leases	354	…
Other Current Liabilities	3	…
Current Liabilities	755	…
Long-Term Obligations	0	0
Total Liabilities	755	…
Net Assets	41,469	…
Common Share Capital	27,519	0
Share Premium	2,576	…
Retained Earnings	3,481	…
Other Equity	7,893	0
Shareholders' Equity	41,469	0
Total Liabilities & Stockholders' Equity	42,223	0
Net Current Assets	41,469	…
Total Assets Less Current Liabilities	41,469	…
Shares Outstanding	15,652	0

Recent Dividends:

1. Cannabis Growth Opportunity Corp common.

No dividends paid.

Annual Dividends:

1. Cannabis Growth Opportunity Corp common.

No dividends paid.

CARDIEX LTD

Annual Report

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

	2018	2017 (revised)	2016
Sales	4,006	4,327	5,019
Other Revenue	16	1	4
Revenue	4,023	4,328	5,024
Direct Expenses	882	1,017	1,074
Gross Profit	3,141	3,311	3,949
SG&A	4,428	6,276	7,735
RR&I	59	…	…
Other OpEx	1,600	1,399	1,020
Indirect Expenses	6,087	7,675	8,755
Total Operating Expenses	6,968	8,691	9,830
Operating Income	(2,946)	(4,364)	(4,806)
Non-Op Net Interest Income	(15)	…	…
Other Non-Op	0	…	…
Non-Op Income	(15)	…	…
EBT Continuing	(2,961)	(4,364)	(4,806)
Net Income	(2,961)	(4,364)	(4,806)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	294,429	221,264	198,465
Shares (diluted)	294,429	221,264	198,465
EPS - Primary (Cumu)	…	(0.02)	…
EPS - Diluted (Cumu)	…	(0.02)	…

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

	2018	2017 (revised)
Cash & Equivalents	2,737	678
Cash, Equivs & STI	2,737	678
Receivables	1,272	1,582
Inventories	490	464
Related Parties (ST Asset)	1,500	…
Prepayments (ST)	63	64
Other Current Assets	52	23
Current Assets	6,114	2,811
Gross PPE	1,200	1,267
Accumulated Depreciation	(1,103)	(1,117)
Net PPE	97	149
LT Investments	203	…
Other LT Assets	0	0
LT Assets	300	149
Total Assets	6,414	2,960
Accounts Payable	729	483
Accrued Exps	294	357
Accounts Payable & Accrued Expenses	1,023	839
Current Debt	185	…
Current Debt and Capital Leases	185	…
Other Current Liabilities	561	688
Current Liabilities	1,769	1,527
Long-Term Obligations	0	0
Other LT Liabilities	48	105
LT Liabilities	48	105
Total Liabilities	1,818	1,632
Net Assets	4,596	1,328
Common Share Capital	46,833	41,127
Retained Earnings	(43,808)	(42,126)
Other Equity	1,571	2,327
Shareholders' Equity	4,596	1,328
Total Liabilities & Stockholders' Equity	6,414	2,960
Net Current Assets	4,345	1,284
Total Assets Less Current Liabilities	4,644	1,433
Shares Outstanding	531,019	233,631

Recent Dividends:

1. CardieX Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CardieX Ltd ordinary.

No dividends paid.

CARDIEX LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO East Coast Partnership, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the financial report of CardieX Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial

position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies and the directors' declaration. In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Material uncertainty related to going concern** We draw attention to Note 1 in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

CARPINIENNE DE PARTICIPATIONS (FRANCE)

Annual Report

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

	2017	2016
SG&A	92	86
Other OpEx	0	0
Indirect Expenses	92	86
Total Operating Expenses	92	86
Non-Op Net Interest Income	(331)	(345)
Other Non-Op	1,106	1,096
Non-Op Income	775	751
Net Income	683	665
EPS - Primary	2.14	2.08
EPS - Diluted	2.14	2.08

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

	2017	2016
Cash & Equivalents	3	2
Cash, Equivs & STI	3	2
Receivables	5	...
Other Current Assets	0	0
Current Assets	8	2
LT Investments	29,008	29,008
Other LT Assets	1	1
LT Assets	29,009	29,009
Total Assets	29,017	29,011
Current Liabilities	7	12
Long-Term Obligations	...	3
Other LT Liabilities	...	17,540
LT Liabilities	17,510	17,543
Total Liabilities	17,517	17,555
Net Assets	11,500	11,456
Share Premium	1,723	1,723
Retained Earnings	735	709
Other Equity	9,042	9,024
Shareholders' Equity	11,500	11,456
Total Liabilities & Stockholders' Equity	29,017	29,011
Net Current Assets	1	(10)
Shares Outstanding	319	319

Recent Dividends:

1. Carpinienne de Participations (France) ordinary.

No dividends paid.

Annual Dividends:

1. Carpinienne de Participations (France) ordinary.

No dividends paid.

CASINO GUICHARD PERRACHON S.A.

Interest Sale Development On Feb. 15, 2019, Co. announced that it agreed to sell 17 of its stores to German discount supermarket Lidl and one hypermarket to a Leclerc member for a total of Euro42,000,000 ($47,400,000). Co.'s franchisees, which are 49% owned by Co., have also signed an agreement to sell 16 stores to Lidl.

CDL INVESTMENTS NEW ZEALAND LTD (NEW ZEALAND)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	78,630	74,434	47,540
Direct Expenses	32,635	34,330	21,379
Gross Profit	45,995	40,104	26,161
SG&A	2,371	2,463	1,956
Other OpEx	1,100	1,059	898
Indirect Expenses	3,471	3,522	2,854
Total Operating Expenses	36,106	37,852	24,233
Operating Income	42,524	36,582	23,307
Non-Op Net Interest Income	2,144	956	852
Other Non-Op	0	0	0
Non-Op Income	2,144	956	852
EBT Continuing	44,668	37,538	24,159
Taxation	12,507	10,510	6,686
EAT Continuing	32,161	27,028	17,473
Net Income	32,161	27,028	17,473
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.12	0.10	0.06
EPS - Primary	0.12	0.10	0.06
EPS -Diluted - Cont	0.12	0.10	0.06
EPS - Diluted	0.12	0.10	0.06
Shares (primary)	277,325	276,663	275,885
Shares (diluted)	277,325	276,663	275,885
Taxation (Cumu)	...	10,510	...
EPS - Primary (Cumu)	...	0.10	...
EPS - Diluted (Cumu)	...	0.10	...

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

	2017	2016 (revised)
Cash & Equivalents	65,274	47,489
Cash, Equivs & STI	65,274	47,489
Receivables	1,726	3,018
Other Current Assets	34,104	33,132
Current Assets	101,104	83,639
Net PPE	5	5
LT Investments	2	2
Other LT Assets	90,595	84,631
LT Assets	90,602	84,638
Total Assets	191,706	168,277
Current Liabilities	5,592	6,480
Long-Term Obligations	0	0
Deferred LT Liability Charges	2	2
Other LT Liabilities	0	0
LT Liabilities	2	2
Total Liabilities	5,594	6,482
Net Assets	186,112	161,795
Common Share Capital	54,310	53,846
Retained Earnings	131,802	107,949
Other Equity	0	0
Shareholders' Equity	186,112	161,795
Total Liabilities & Stockholders' Equity	191,706	168,277
Net Current Assets	95,512	77,159
Total Assets Less Current Liabilities	186,114	161,797
Shares Outstanding	277,514	276,947

Recent Dividends:

1. CDL Investments New Zealand Ltd (New Zealand) ordinary.

No dividends paid.

Annual Dividends:

1. CDL Investments New Zealand Ltd (New Zealand) ordinary.

No dividends paid.

CEMENTOS PACASMAYO SAA (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2017	2016 (revised)	2015 (revised)
Revenue	1,225,639	1,240,169	1,231,015
Direct Expenses	732,956	736,530	695,757
Gross Profit	492,683	503,639	535,258
SG&A	242,184	233,275	211,204
RR&I	47,582	...	...
Other OpEx	4,357	(2,444)	(3,913)
Indirect Expenses	294,123	230,831	207,291
Total Operating Expenses	1,027,079	967,361	903,048
Operating Income	198,560	272,808	327,967
Non-Op Net Interest Income	(43,157)	(42,232)	(6,127)
Non-Op For Curr Gains	(2,226)	(2,541)	12,194
Other Non-Op	(24,760)	(29,925)	(27,264)
Non-Op Income	(70,143)	(74,698)	(21,197)
EBT Continuing	128,417	198,110	306,770
Taxation	47,032	78,627	89,383
EAT Continuing	81,385	119,483	217,387
Min Ints	13,151	3,280	3,865
Disc Ops	(754)	(6,589)	(5,720)
Net Income	93,782	116,174	215,532
Dividends Per Share	1.61	0.28	...
EPS - Basic - Cont	0.21	0.21	0.38
EPS - Primary	0.21	0.21	0.38
EPS -Diluted - Cont	0.21	0.21	0.38
EPS - Diluted	...	...	0.38
Shares (primary)	446,062	544,687	573,998
Shares (diluted)	446,062	544,687	573,998
Taxation (Cumu)	...	78,627	89,383
Min Ints (Cumu)	...	3,280	3,865
EPS - Primary (Cumu)	...	0.21	0.38
EPS - Diluted (Cumu)	...	...	0.38

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2017	2016 (revised)
Cash & Equivalents	49,216	80,215
Cash, Equivs & STI	49,216	80,215
Receivables	87,675	78,445
Inventories	373,020	346,535
Related Parties (ST Asset)	11,843	2,676
Current Tax Assets	27,755	46,546
Prepayments (ST)	3,846	7,909
Other Current Assets	0	0
Current Assets	553,355	562,326
Gross PPE	2,944,606	2,891,012
Accumulated Depreciation	(736,053)	(617,964)
Net PPE	2,208,553	2,273,048
LT Investments	21,206	657
Prepayments (LT)	533	1,222
Assets Held for Sale (LT)	...	338,411
LT Receivables	16,207	25,120
Deferred LT Asset Charges	142	6,350
Other LT Assets	14,119	113,489
LT Assets	2,260,760	2,758,297
Total Assets	2,814,115	3,320,623
Accounts Payable	82,131	70,738
Accrued Exps	17,280	17,892
Accounts Payable & Accrued Expenses	99,411	88,630
Other Current Liabilities	105,590	89,318
Current Liabilities	205,001	177,948
Long-Term Obligations	965,290	998,148
Deferred LT Liability Charges	108,823	139,752
Other LT Liabilities	28,293	22,042
Minorities (BS)	148	112,589
LT Liabilities	1,102,406	1,159,942
Total Liabilities	1,307,555	1,453,183
Net Assets	1,506,560	1,867,440
Common Share Capital	464,147	581,964
Retained Earnings	611,652	677,086
Treasury Stock	119,005	108,248
Other Equity	549,766	716,638
Shareholders' Equity	1,506,560	1,867,440
Total Liabilities & Stockholders' Equity	2,814,115	3,320,623
Net Current Assets	348,354	384,378
Total Assets Less Current Liabilities	2,609,114	3,142,675
Shares Outstanding	464,147	581,965

Recent Dividends:

1. Cementos Pacasmayo SAA (Peru) American Depositary Receipt.

No dividends paid.

2. Cementos Pacasmayo SAA (Peru) common.

ExDate	Amt	Declared	Record	Payable
09/06/2016	0.28		09/09/2016	11/15/2016
11/14/2017	0.35		11/15/2017	11/30/2017
	0.38		11/09/2018	11/29/2018

3. Cementos Pacasmayo SAA (Peru) investment shares.

No dividends paid.

Annual Dividends:

1. Cementos Pacasmayo SAA (Peru) American Depositary Receipt.

No dividends paid.

2. Cementos Pacasmayo SAA (Peru) common.

2016.....0.29 2017.....0.35 2018.....0.38

3. Cementos Pacasmayo SAA (Peru) investment shares.

No dividends paid.

CEMEX S.A.B. DE C.V.

Acquisition Development On Feb. 20, 2019, Co. announced that it is selling some of its European facilities and businesses to German building company Schwenk for about $385,000,000 and would use the money from the deal to reduce its debt.

CENTRAIS ELETRICAS BRASILEIRAS S.A.-ELETROBRAS (BRAZIL)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	37,876,024	60,316,003	32,180,843
Direct Expenses	11,355,297	11,123,037	10,745,253
Gross Profit	26,520,727	49,192,966	21,435,590
D&A (OpEx)	1,751,303	1,843,785	1,842,600
Other OpEx	22,468,697	34,441,243	30,058,357
Indirect Expenses	24,220,000	36,285,028	31,900,957
Total Operating Expenses	35,575,297	47,408,065	42,646,210
Operating Income	2,300,727	12,907,938	(10,465,367)
Non-Op Net Interest Income	(5,245,542)	(5,525,207)	(5,485,444)
Non-Op For Curr Gains	1,171,671	2,686,870	3,797,866
Non-Op Gains	2,502,538	1,086,578	1,122,643
Other Non-Op	(929,792)	1,026,546	(176,722)
Non-Op Income	(2,501,125)	(725,213)	(741,657)
EBT Continuing	(200,398)	12,182,725	(11,207,024)
Taxation (current)	1,593,473	619,044	546,812
Taxation (deferred)	(68,180)	7,891,775	163,300
Taxation	1,525,293	8,510,819	710,112
EAT Continuing	(1,725,691)	3,671,906	(11,917,136)
Min Ints	(38,114)	(87,377)	512,051
Net Income	(1,763,805)	3,584,529	(11,405,085)
EPS - Basic - Cont	(1.30)	2.65	(8.43)
EPS - Primary	(1.30)	2.65	(8.43)
EPS -Diluted - Cont	(1.30)	2.62	(8.43)
EPS - Diluted	(1.30)	2.62	(8.43)
Shares (primary)	1,087,050	1,087,050	1,087,050
Shares (diluted)	1,087,050	1,087,050	1,087,050
Taxation (Cumu)	...	8,510,819	710,112
Min Ints (Cumu)	...	(87,377)	512,051
EPS - Primary (Cumu)	...	2.65	(8.43)
EPS - Diluted (Cumu)	...	2.62	(8.43)

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

	2017	2016 (revised)
Cash & Equivalents	792,252	495,855
Short Term Investments	16,620,672	11,045,242
Cash, Equivs & STI	17,412,924	11,541,097
Receivables	5,974,152	5,806,253
Inventories	944,395	1,192,598
Assets Held for Sale (ST)	5,825,879	4,406,213
Other Current Assets	7,201,377	6,326,491
Current Assets	37,358,727	29,272,652
Gross PPE	68,601,032	64,580,052
Accumulated Depreciation	(40,635,194)	(37,767,126)
Net PPE	27,965,837	26,812,925
LT Investments	87,495,886	89,686,621
Intangibles Excl Goodwill	749,762	761,739
Intangibles	749,762	761,739
LT Receivables	6,808,652	9,826,455
Deferred LT Asset Charges	2,645,952	2,545,122
Other LT Assets	9,950,543	11,593,915
LT Assets	135,616,632	141,226,777
Total Assets	172,975,359	170,499,429
Accounts Payable	10,443,752	9,659,301
Accounts Payable & Accrued Expenses	10,443,752	9,659,301
Current Debt	6,111,833	5,894,182
Current Capital Lease Obligations	145,324	136,662
Current Debt and Capital Leases	6,257,157	6,030,844
Other Current Liabilities	17,486,043	15,448,365
Current Liabilities	34,186,952	31,138,510
Long-Term Obligations	40,914,367	41,469,596
Pensions & OPEB	2,001,715	2,368,077
Other LT Liabilities	53,119,793	51,458,319
Minorities (BS)	413,155	(138,543)
LT Liabilities	96,035,875	95,295,992
Total Liabilities	130,635,982	126,295,959
Net Assets	42,339,377	44,203,470
Accum Other Comp Inc	(4,177,412)	(4,020,974)
Other Equity	46,516,789	48,224,444
Shareholders' Equity	42,339,377	44,203,470
Total Liabilities & Stockholders' Equity	172,975,359	170,499,429
Net Current Assets	3,171,775	(1,865,858)
Total Assets Less Current Liabilities	138,788,407	139,360,919
Shares Outstanding	1,087,050	1,087,050

Recent Dividends:

1. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class B preferred.

ExDate	Amt	Declared	Record	Payable
05/02/2017	1.79		04/28/2017	12/19/2017

2. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) voting common.

ExDate	Amt	Declared	Record	Payable
05/09/2017	0.46		05/11/2017	12/27/2017

3. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class A preferred.

No dividends paid.

4. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Shares (class B preferred).

No dividends paid.

5. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Receipts (common).

No dividends paid.

Annual Dividends:

1. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class B preferred.

2017.....1.79

2. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) voting common.

2017.....0.46

3. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) non-convertible class A preferred.

No dividends paid.

4. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Shares (class B preferred).

No dividends paid.

5. Centrais Eletricas Brasileiras S.A.-ELETROBRAS (Brazil) American Depositary Receipts (common).

No dividends paid.

CENTRAL GENERAL DEVELOPMENT CO., LTD.

Annual Report

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

	2018	2017 (revised)	2016
Sales	26,951,340	25,063,439	21,427,909
Revenue	26,951,340	25,063,439	21,427,909
Direct Expenses	22,479,806	21,082,110	18,013,652
Gross Profit	4,471,533	3,981,329	3,414,257
SG&A	3,357,518	3,182,451	2,641,958
Other OpEx	0	0	0
Indirect Expenses	3,357,518	3,182,451	2,641,958
Total Operating Expenses	25,837,324	24,264,561	20,655,610
Operating Income	1,114,014	798,877	772,298
Non-Op Net Interest Income	(335,177)	(353,908)	(360,937)
Non-Op Gains	(15)	(1,017)	(148)
Other Non-Op	(62,417)	2,872	(19,311)
Non-Op Income	(397,609)	(352,053)	(380,396)
EBT Continuing	716,404	446,824	391,902
Taxation (current)	125,430	81,987	78,719
Taxation	185,547	(104,318)	(63,698)
EAT Continuing	530,857	551,142	455,600
Net Income	530,857	551,143	455,601
EPS - Primary	68.58	71.20	58.86
Shares (primary)	7,739	7,739	7,739

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

	2018	2017 (revised)
Cash & Equivalents	1,693,714	1,263,144
Cash, Equivs & STI	1,693,714	1,263,144
Receivables	422,137	1,004,945
Supplies	4,277	2,106
Inventories - Other	13,693,195	15,549,124
Inventories	13,697,472	15,551,230
Current Tax Assets	147,839	166,962
Other Current Assets	275,844	948,409
Current Assets	16,237,006	18,934,690
Net PPE	6,990,078	7,040,547
LT Investments	140,111	163,490
Intangibles Excl Goodwill	15,463	20,565
Intangibles	15,463	20,565
Deferred LT Asset Charges	122,894	158,962
Other LT Assets	488,497	465,086
LT Assets	7,757,043	7,848,650
Total Assets	23,994,053	26,783,343
Accounts Payable	504,683	1,452,120
Accrued Exps	94,314	55,725
Accounts Payable & Accrued Expenses	598,997	1,507,845
Current Debt	7,268,586	11,602,658
Current Capital Lease Obligations	1,045	1,508
Current Debt and Capital Leases	7,269,631	11,604,166
Other Current Liabilities	1,594,203	1,165,297
Current Liabilities	9,462,831	14,277,308
Long-Term Obligations	8,383,914	6,789,715
Deferred LT Liability Charges	842,113	842,113
Pensions & OPEB	1,291	1,075
Other LT Liabilities	223,509	266,429
LT Liabilities	9,450,827	7,899,332
Total Liabilities	18,913,659	22,176,640
Net Assets	5,080,393	4,606,702
Common Share Capital	1,008,344	1,008,344
Share Premium	673,277	673,277
Retained Earnings	2,647,964	2,155,807
Treasury Stock	(7,540)	(7,526)
Other Equity	758,348	776,800
Shareholders' Equity	5,080,393	4,606,702
Total Liabilities & Stockholders' Equity	23,994,053	26,783,343
Net Current Assets	6,774,175	4,657,382
Total Assets Less Current Liabilities	14,531,222	12,506,035
Shares Outstanding	7,740	7,740

Recent Dividends:

1. Central General Development Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Central General Development Co., Ltd. common.

No dividends paid.

CEREP SA (FRANCE)

Annual Report

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

	2017	2016	2015 (revised)
Sales	24,410	23,438	22,514
Other Revenue	418	514	(54)
Revenue	24,828	23,952	22,461
Direct Expenses	11,635	11,666	4,159
Gross Profit	13,193	12,286	18,302
SG&A	8,778	9,746	15,603
D&A (OpEx)	800	875	248
Other OpEx	0	29	1,464
Indirect Expenses	9,578	10,650	17,316
Total Operating Expenses	21,213	22,316	21,474
Operating Income	3,615	1,636	986
Non-Op Net Interest Income	196	166	88
Non-Op For Curr Gains	(2,546)	(215)	352
Other Non-Op	2,682	644	(50)
Non-Op Income	332	595	390
EBT Continuing	3,947	2,231	1,377
Taxation	90	(258)	(432)
EAT Continuing	...	...	1,808
Net Income	3,850	2,486	1,808
EPS - Basic - Cont	...	...	358.50
EPS - Primary	763.28	493	358.50
EPS -Diluted - Cont	...	...	358.50
EPS - Diluted	763.28	493	358.50
Shares (primary)	5	5	5
Shares (diluted)	5	5	5
Taxation (Cumu)	...	...	(432)
EPS - Primary (Cumu)	...	...	358.50
EPS - Diluted (Cumu)	...	...	358.50

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

	2017	2016
Receivables	22,241	15,619
Inventories - Other	1,361	1,251
Inventories	1,361	1,251
Prepayments (ST)	60	201
Other Current Assets	1,448	3,920
Current Assets	25,110	20,991
Gross PPE	11,243	4,236
Accumulated Depreciation	6,757	...
Net PPE	4,486	4,236
LT Investments	0	0
Intangibles	268	270
Other LT Assets	314	445
LT Assets	5,068	4,951
Total Assets	30,179	25,942
Deferred LT Liability Charges	16	34
Customer Advances & Deposits	346	0
Other LT Liabilities	8,510	8,451
LT Liabilities	8,872	8,485
Total Liabilities	8,872	8,485
Net Assets	21,307	17,457
Share Premium	10,838	10,838
Retained Earnings	2,456	33
Other Equity	8,013	6,586
Shareholders' Equity	21,307	17,457
Total Liabilities & Stockholders' Equity	30,179	25,942
Shares Outstanding	5	5

Recent Dividends:

1. CEREP SA (France) ordinary.
No dividends paid.

Annual Dividends:

1. CEREP SA (France) ordinary.
No dividends paid.

CERRO GRANDE 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 Cerro Grande Mining Corporation as at September 30, 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 Cerro Grande Mining Corporation's ability to continue as a going concern."

CHANTRELL VENTURES CORP

Merger Development On Feb. 20, 2019, Osisko Mining Inc. ("Osisko") and Co. announced that they have entered into a binding letter agreement dated as of Feb. 19, 2019 (the "Letter Agreement"). The Letter Agreement outlines the proposed terms and conditions upon which Osisko will effect a business combination that will result in a reverse takeover of Co. by Osisko (the "Proposed Transaction"). Pursuant to the Proposed Transaction, Osisko will transfer certain non-core assets of Osisko with a value of approximately C$99,900,000 to Co. in exchange for shares of Co. In addition, the shares of Co. will be subject to a consolidation on a 40:1 basis, subject to adjustment. The Proposed Transaction is anticipated to be by way of plan of arrangement with approval of shareholders of Co. The final structure of the Proposed Transaction will be described in an information circular of Co. which will be mailed to shareholders in connection with the meeting to consider the Proposed Transaction. The Osisko assets to be transferred include the Marban deposit, Garrison deposit, exploration properties and a portfolio of selected securities. Completion of the Proposed Transaction is subject to a number of conditions, including, without limitation, negotiation and execution of definitive documentation, receipt of all necessary shareholder, third party and regulatory approvals, satisfactory completion of due diligence, conditional listing approval to list the resulting issuer (the "Resulting Issuer") on the TSX Venture Exchange. Co. intended to undertake an equity financing transaction in conjunction with the Proposed Transaction, which will consist of up to C$10,000,000 by way of a private placement of securities at a price of C$3.88 per unit, each unit, consisting of one common share in the capital of the Resulting Issuer and one warrant exercisable for C$4.46 to acquire a common share in the capital of the Resulting Issuer. In connection with the Proposed Transaction, Co. will be required to, among other things: (i) change its name to "O3 Mining Corporation" or such other name as may be acceptable to applicable regulatory authorities; (ii) replace all directors and officers on closing of the Proposed Transaction; (iii) receive conditional listing approval for the Resulting Issuer on the TSX Venture Exchange; (iv) consolidate its common shares on a 40:1 basis, subject to adjustment; (v) cooperate in the offering of Subscription Receipts. Co. may, from time to time, acquire further assets in exchange for shares or cash in connection with the Proposed Transaction; and (vi) seek a waiver or exemption from the TSX Venture Exchange's sponsorship requirements. The Letter Agreement was negotiated at arm's length. Trading of Co.'s common shares will be halted pending further filings with the TSX Venture Exchange. Further information, including the proposed directors and officers of the Resulting Issuer will be press released by Co. when available.

CHEE WAH CORP. BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	105,415	100,712	92,352
Direct Expenses	80,508	74,624	67,634
Gross Profit	24,907	26,088	24,718
SG&A	17,812	17,045	14,876
Other OpEx	(1,301)	(885)	(459)
Indirect Expenses	16,512	16,160	14,417
Total Operating Expenses	97,020	90,784	82,051
Operating Income	8,396	9,927	10,301
Non-Op Net Interest Income	(832)	(1,402)	...
Other Non-Op	0	0	...
Non-Op Income	(832)	(1,402)	(1,413)
EBT Continuing	7,563	8,525	8,888
Taxation	989	2,080	1,921
EAT Continuing	6,575	6,446	6,967
Net Income	6,575	6,446	6,967
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.06	0.08	0.08
EPS - Primary	0.06	0.08	0.08
EPS -Diluted - Cont	0.06	0.08	0.08
EPS - Diluted	0.06	0.08	0.08
Shares (primary)	116,570	85,035	84,193
Shares (diluted)	116,570	85,035	84,193
Taxation (Cumu)	...	2,080	1,921
EPS - Primary (Cumu)	...	0.08	0.08
EPS - Diluted (Cumu)	...	0.08	0.08

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	4,793	3,429
Short Term Investments	0	0
Cash, Equivs & STI	4,793	3,429
Receivables	12,858	17,682
Inventories	59,899	39,096
Current Tax Assets	74	3
Prepayments (ST)	318	475
Other Current Assets	0	30
Current Assets	77,941	60,715
Gross PPE	89,043	84,735
Accumulated Depreciation	(48,418)	(45,099)
Net PPE	40,625	39,637
Other LT Assets	0	0
LT Assets	40,625	39,637
Total Assets	118,566	100,352
Accounts Payable	11,246	10,422
Accrued Exps	3,390	2,757
Accounts Payable & Accrued Expenses	14,636	13,179
Current Debt	9,477	18,682
Current Debt and Capital Leases	9,477	18,682
Related Parties (ST Liab)	4	3
Other Current Liabilities	4,794	3,446
Current Liabilities	28,910	35,310
Long-Term Obligations	3,420	4,783
Deferred LT Liability Charges	3,469	3,602
Pensions & OPEB	953	572
Other LT Liabilities	0	0
LT Liabilities	7,842	8,958
Total Liabilities	36,753	44,268
Net Assets	81,813	56,084
Common Share Capital	63,145	42,097
Share Premium	0	0
Retained Earnings	18,504	13,824
Other Equity	164	164
Shareholders' Equity	81,813	56,084
Total Liabilities & Stockholders' Equity	118,566	100,352
Net Current Assets	49,031	25,406
Total Assets Less Current Liabilities	89,655	65,042
Shares Outstanding	126,290	84,193

Recent Dividends:

1. Chee Wah Corp. Berhad (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Chee Wah Corp. Berhad (Malaysia) ordinary.
No dividends paid.

CHIN YANG CHEMICAL CORP

Annual Report

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

	2017	2016	2015
Revenue	49,592,413	57,610,216	70,795,247
Direct Expenses	44,242,231	49,708,424	60,290,759
Gross Profit	5,350,181	7,901,792	10,504,489
SG&A	6,021,613	6,615,510	7,642,918
Other OpEx	0	0	0
Indirect Expenses	6,021,613	6,615,510	7,642,918
Total Operating Expenses	50,263,845	56,323,934	67,933,677

Operating Income	(671,432)	1,286,282	2,861,570
Non-Op Net Interest Income	65,006	29,422	28,786
Non-Op For Curr Gains	(43,530)	4,438	16,036
Other Non-Op	78,636	119,474	58,282
Non-Op Income	100,113	153,334	103,104
EBT Continuing	(571,319)	1,439,616	2,964,674
Taxation	(233,004)	127,257	397,686
EAT Continuing	(338,315)	1,312,360	2,566,988
Net Income	(338,315)	1,312,360	2,566,988
Dividends Per Share	...	75	...
EPS - Basic - Cont	(28)	109	214
EPS - Primary	(28)	109	214
EPS -Diluted - Cont	(28)	109	214
EPS - Diluted	(28)	109	214
Shares (primary)	12,000	12,000	12,000
Shares (diluted)	12,000	12,000	12,000

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

	2017	2016
Cash & Equivalents	1,103,606	307,898
Short Term Investments	1,581,813	2,343,834
Cash, Equivs & STI	2,685,419	2,651,732
Receivables	7,841,555	9,073,032
Inventories	2,642,143	2,560,063
Other Current Assets	70,359	68,652
Current Assets	13,239,475	14,353,480
Gross PPE	46,161,347	47,654,902
Accumulated Depreciation	(19,720,672)	(20,464,155)
Net PPE	26,440,675	27,190,747
Intangibles	1,420,840	1,581,895
LT Receivables	100,796	92,796
Other LT Assets	25,651	44,818
LT Assets	27,987,961	28,910,256
Total Assets	41,227,436	43,263,736
Accounts Payable	5,746,966	7,092,188
Accounts Payable & Accrued Expenses	5,746,966	7,092,188
Current Debt	12,800	12,800
Current Debt and Capital Leases	12,800	12,800
Other Current Liabilities	2,521,693	1,946,224
Current Liabilities	8,281,459	9,051,211
Long-Term Obligations	28,800	41,600
Deferred LT Liability Charges	3,041,835	3,290,773
Other LT Liabilities	581,000	291,000
LT Liabilities	3,651,635	3,623,373
Total Liabilities	11,933,093	12,674,584
Net Assets	29,294,343	30,589,151
Common Share Capital	6,000,000	6,000,000
Share Premium	5,002,700	5,002,700
Retained Earnings	18,291,643	19,586,451
Other Equity	0	0
Shareholders' Equity	29,294,343	30,589,151
Total Liabilities & Stockholders' Equity	41,227,436	43,263,736
Net Current Assets	4,958,017	5,302,268
Total Assets Less Current Liabilities	32,945,978	34,212,524
Shares Outstanding	12,000	12,000

Recent Dividends:

1. Chin Yang Chemical Corp common.

No dividends paid.

Annual Dividends:

1. Chin Yang Chemical Corp common.

No dividends paid.

CHINA LENDING CORP

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/31/17	12/31/16 (revised)	03/31/16
Interest Income	16,526	35,544	...
Non-Interest Income	571	108	...
Revenue	17,097	35,651	...
Interest Expense	7,368	4,977	...
Net Interest Bef Provs	9,159	30,567	...
Provision for Losses	55,300	4,651	...
Net Interest Aft Provs	(46,141)	25,916	...
Depn & Amortn	45	40	...
Employee Costs (NonInt)	809	1,272	...
Other Non-Interest Expense	2,150	3,312	...
Non-Interest Expense	3,003	4,624	1,450
EBT Continuing	(52,029)	21,400	...
Taxation	2,755	4,121	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(54,783)	17,278	(1,343)
Pref Divs & Similar	(686)	(333)	0
Net Income to Common	(55,470)	16,945	(1,343)
EPS - Basic - Cont	(3.20)	0.92	(0.15)
EPS - Primary	(3.20)	0.92	(0.15)
EPS -Diluted - Cont	(3.20)	0.77	(0.15)
EPS - Diluted	(3.20)	0.77	(0.15)
Shares (primary)	17,344	18,353	8,927
Shares (diluted)	17,344	21,872	8,927

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

	2017	2016 (revised)
Cash & Equivalents	1,220	4,497
Gross PPE	70	168
Accumulated Depreciation	24	79
Net PPE	46	88
Intangibles	81	55
Loan Portfolio	116,017	146,184
Net Loans & Leases	116,017	146,184
Related Parties (Total Asset)	1,245	2,110
Other Assets	1,011	6,023
Total Assets	119,620	158,957
Accrued Exps	4,798	4,887
Minorities (BS)	0	0
Debt & Lease Obligations	35,041	32,084
Other Liabilities	13,032	8,816
Total Liabilities	52,871	45,787
Net Assets	66,749	113,169
Share Premium	96,978	91,645
Retained Earnings	(41,807)	15,691
Accum Other Comp Inc	(4,008)	(9,616)
Other Equity	6,621	6,536
Temporary Equity	8,966,127	8,913,327
Shareholders' Equity	66,749	113,169
Total Liabilities & Stockholders' Equity	119,620	158,957
Shares Outstanding	23,759	22,899

Recent Dividends:

1. China Lending Corp ordinary.

No dividends paid.

2. China Lending Corp convertible redeemable class A preferred shares.

No dividends paid.

3. China Lending Corp ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. China Lending Corp ordinary.

No dividends paid.

2. China Lending Corp convertible redeemable class A preferred shares.

No dividends paid.

3. China Lending Corp ordinary subject to possible redemption.

No dividends paid.

CHINA LENDING CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, Friedman LLP, as it appeared in Co.'s 2017 20-F report: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of China Lending Corporation as of December 31, 2017, and the results of their operations and their cash flow for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has incurred significant losses and is uncertain about the collection of loans receivables and extension of defaulted loans. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are also described in Note 2. These financial statements do not include any adjustments that might result from the outcome of these uncertainties."

CHINA OCEAN INDUSTRY GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	349,238	417,313	157,635
Direct Expenses	671,626	447,796	315,493
Gross Profit	(322,388)	(30,483)	(157,858)
SG&A	215,922	310,939	141,280
Other OpEx	(78,028)	(43,302)	37,622
Indirect Expenses	137,894	267,637	178,902
Total Operating Expenses	809,520	715,433	494,395
Operating Income	(460,282)	(298,120)	(336,760)
Non-Op Net Interest Income	(163,883)	(123,786)	(181,186)
Non-Op Gains	(1,872)	463	1,743
Other Non-Op	697	(11,439)	(18,654)
Non-Op Income	(165,058)	(134,762)	(198,097)
EBT Continuing	(625,340)	(432,882)	(534,857)
Taxation	(2,696)	(7,173)	(26,307)
EAT Continuing	(622,644)	(425,709)	(508,550)
Min Ints	9,162	6,070	14
Equity Earns	1,692	66,483	7,737
Net Income	(611,790)	(353,156)	(500,799)
EPS - Basic - Cont	(0.05)	(0.03)	(0.05)
EPS - Primary	(0.05)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.05)	(0.03)	(0.05)
EPS - Diluted	(0.05)	(0.03)	(0.05)
Shares (primary)	13,119,433	11,996,663	9,912,342
Shares (diluted)	13,119,433	11,996,663	9,912,342
Taxation (Cumu)	...	(7,173)	(26,307)
Min Ints (Cumu)	...	6,070	14
EPS - Primary (Cumu)	...	(0.03)	(0.05)
EPS - Diluted (Cumu)	...	(0.03)	(0.05)

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

	2017	2016 (revised)
Cash	15,276	101,785
Cash & Equivalents	15,276	101,785
Short Term Investments	54	2,177
Cash, Equivs & STI	15,330	103,962
Receivables	930,582	375,886
Inventories	134,988	53,696
Related Parties (ST Asset)	4,800	4,440
Current Tax Assets	5,725	...
Prepayments (ST)	271,458	426,389
Other Current Assets	9,491	6,873
Current Assets	1,372,374	971,246
Gross PPE	1,733,046	1,227,875
Accumulated Depreciation	(1,170,788)	(1,032,853)
Net PPE	562,258	195,022
LT Investments	760,739	720,167
Goodwill	182,145	123,574
Intangibles Excl Goodwill	183,410	205,840
Intangibles	365,555	329,414
Related Parties (LT Asset)	6,110	2,775
LT Receivables	1,391	67,394
Deferred LT Asset Charges	130	120
Other LT Assets	387,197	393,469
LT Assets	2,083,380	1,708,361
Total Assets	3,455,754	2,679,607
Accounts Payable	165,939	70,860
Accrued Exps	49,670	35,995
Accounts Payable &		

Accrued Expenses	215,609	106,855
Current Debt	1,932,324	1,305,178
Current Debt and Capital Leases	1,932,324	1,305,178
Related Parties (ST Liab)	362,173	20,000
Other Current Liabilities	998,649	629,421
Current Liabilities	3,508,755	2,061,454
Long-Term Obligations	730,821	1,131,897
Deferred LT Liability Charges	106,971	86,071
Other LT Liabilities	5,337	4,937
Minorities (BS)	51,074	39,712
LT Liabilities	843,129	1,222,905
Total Liabilities	4,402,958	3,324,071
Net Assets	(947,204)	(644,464)
Common Share Capital	681,842	600,138
Share Premium	1,869,321	1,641,990
Retained Earnings	(7,230,626)	(6,635,507)
For Curr Trans (BS)	132,292	183,644
Other Equity	3,599,967	3,565,271
Shareholders' Equity	(947,204)	(644,464)
Total Liabilities & Stockholders' Equity	3,455,754	2,679,607
Net Current Assets	(2,136,381)	(1,090,208)
Total Assets Less Current Liabilities	(53,001)	618,153
Shares Outstanding	13,636,839	12,002,759

Recent Dividends:

1. China Ocean Industry Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Ocean Industry Group Ltd ordinary.

No dividends paid.

CHINA OCEAN INDUSTRY GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Asian Alliance (HK) CPA Limited, as it appeared in Co.'s 2017 Annual Report: "**DISCLAIMER OF OPINION** We were engaged to audit the consolidated financial statements of China Ocean Industry Group Limited (the "Company") and its subsidiaries (collectively referred to as the "Group") set out on pages 73 to 299, which comprise the consolidated statement of financial position as at 31 December 2017, and the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. We do not express an opinion on the consolidated financial statements of the Group. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these consolidated financial statements. In all other respects, in our opinion the consolidated financial statements have been properly prepared in compliance with the disclosure requirement of the Hong Kong Companies Ordinance. **BASIS FOR DISCLAIMER OF OPINION** (a) Limitation of scope on prior year's scope limitation affecting opening balances, comparative figures and related disclosures As explained in our report dated 30 March 2017 on the Group's consolidated financial statements for the year ended 31 December 2016, we were not provided with sufficient evidence to enable us to assess as to the revenue and cost of sales of the shipbuilding business for the year ended 31 December 2016 and the balance of the amounts due to customers for contract work as at 31 December 2016 were fairly stated. We qualified our opinion on the Group's connsolidated financial statements for the year ended 31 December 2016 in respect of this scope limitation accordingly. Any adjustments found to be necessary to the opening balances as at 1 January 2017 may affect the results and related disclosures in the notes to the consolidated financial statements of the Group for the year ended 31 December 2017. The comparative figures for the year ended 31 December 2016 shown in these consolidated financial statement may not comparable with the figures for the current year. (b) Limitation of scope on revenue, cost of sales and amounts due to customers for contract work of shipbuilding business Included in the Group's revenue and cost of sales for the year ended 31 December 2017 was a debit balance of revenue (net) and cost of sales of approximately HK$78,989,000 and HK$350,683,000 from shipbuilding business respectively. Revenue from shipbuilding business had been recognised by the Group based on the percentage of completion. As set out in Notes 2 and 31 to the consolidated financial statements, due to delays in shipbuilding production schedules and the decrease in market prices of the vessels, the Group reduce the contract price for four vessels to an aggregate amount of approximately USD24,008,000, accordingly, a reversal of revenue of approximately HK$162,830,000 and foreseeable loss of approximately HK$46,751,000 were recognised during the year ended 31 December 2017). Due to delays in shipbuilding production schedules, two customers relating to six vessels (collectively referred to as the "Two Customers"), in accordance with the terms and conditions stated in the relevant shipbuilding contracts, have the rights to issue rescission notices to the Group if the Two Customers cannot receive the vessels on or before the agreed vessels delivery dates in accordance with the terms and conditions stated in the relevant shipbuilding contracts (i.e. June 2016 to March 2017). If notice were issued by the Two Customers, the Group is required to return all of the payments received so far from the Two Customers, of an aggregate amount of approximately HK$824,486,000 (equivalent to approximately USD105,568,000) and to pay interests on such amount calculated in accordance with the relevant terms stated in the shipbuilding contracts (the "Interests"). The management of the Group have been in negotiation with the Two Customers since June 2016. Up to the date when the consolidated financial statements are authorised for issue, the management of the Group have not yet reached any formal agreements with the Two Customers. Taking into account the specific facts and circumstances, it was uncertain the Two Customers will exercise their rights to issue the rescission notice to the Group and request for return of payments together with Interests from the Group. We were unable to obtain sufficient appropriate audit evidence we consider as necessary in order to assess whether the related revenue and cost of sales should be reversed. Similarly, if the abovementioned revenue and the related cost of sales were reversed, we were unable to obtain sufficient appropriate audit evidence we consider as necessary as to determine whether the value of the work in progress vessels are fairly stated. Further, the Group had not recognised any additional penalty to be incurred due to the late delivery nor recognised any Interests as the management of the Group believes that these amounts cannot be reliably measured taking into account the fact that the management of the Group is still in negotiation with the Two Customers. There were no other alternative audit procedures that we could carry out to determine whether the related revenue and cost of sales should be reversed during the year ended 31 December 2017 and the balance of the amounts due to customers for contract work of approximately HK$336,169,000 as at 31 December 2017 was fairly stated, which could have consequential effect on the net current liabilities and net liabilities of the Group as at 31 December 2017 and the loss for the year then ended. Any adjustment to revenue, cost of sales, amounts due to customers for contract work and additional provision for Interests and foreseeable loss found to be necessary would affect the Group's net current liabilities and net liabilities as at 31 December 2017 and the Group's loss for the year then ended and related disclosures to the consolidated financial statements. (c) Material fundamental uncertainties relating to going concern basis As set out in the consolidated statement of profit or loss and other comprehensive income, the Group incurred a loss for the year attributable to owners of the Company of approximately HK$611,790,000 for the year ended 31 December 2017 and, as of that date, the Group's current liabilities exceeded its current assets by approximately HK$2,136,381,000 and the Group had net liabilities of approximately HK$896,130,000. Also, as mentioned in point (b) above, it was highly uncertain whether the Two Customers will exercise their rights to require the Company to repay all the payments made to the Group and the Interests. These conditions indicate the existence of material uncertainty which may cast significant doubt on the Group's ability to continue as a going concern and therefore it may be unable to realise its assets and discharge its liabilities in the normal course of business. As explained in Note 2 to the consolidated financial statements, the consolidated financial statements have been prepared by the directors of the Company (the"Directors") on a going concern basis, the validity of which is dependent on the Group's ability to obtain sufficient future funding. Due to the uncertainty of the Group's ability to maintain adequate future cash flows, we were unable to ascertain whether the assumptions made by the Directors in preparing the consolidated financial statements on a going concern basis are proper and appropriate. Should the going concern assumption be inappropriate, adjustments would be necessary to reclassify all noncurrent assets and liabilities as current assets and liabilities respectively, write-down the value of assets to their recoverable amounts and to provide for further liabilities which may arise. The consolidated financial statements have not incorporated any of these adjustments. However, the uncertainty surrounding the Group's future cash flows raises significant doubt about the Group's ability to continue as a going concern. We consider that appropriate disclosures have been made in the consolidated financial statements concerning this situation, but we are unable to obtain adequate evidence concerning the Group's ability to meet any financial obligations as and when they fall due and we consider that this material uncertainty relating to going concern basis and their cumulative effect on the consolidated financial statements is so extreme that we have disclaimed our opinion."

CHINA SHANDONG HI-SPEED FINANCIAL GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	458,440	193,511	96,992
Taxation	55,527	31,442	41,459
Min Ints	605	...	...
Disc Ops	...	...	1,216
Net Income	671,330	159,356	71,696
EPS - Basic - Cont	0.03	0.01	0.00
EPS - Primary	0.03	0.01	0.00
EPS -Diluted - Cont	0.03	0.01	0.00
EPS - Diluted	0.03	0.01	0.00
Shares (primary)	21,522,389	19,236,701	18,293,308
Shares (diluted)	21,522,389	19,300,659	18,387,815
Revenue (Cumu)	...	193,511	96,992
Taxation (Cumu)	...	31,442	41,459
EPS - Primary (Cumu)	...	0.01	0.00
EPS - Diluted (Cumu)	...	0.01	0.00

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

	2018	2017 (revised)
Cash & Equivalents	1,555,133	220,544
Gross PPE	28,571	182,302
Accumulated Depreciation	(16,249)	(28,733)
Net PPE	12,322	153,569
Goodwill	969,951	833,232
Intangibles Excl Goodwill	493,764	415,037
Intangibles	1,463,715	1,248,269
Total Assets	14,414,673	4,735,830
Minorities (BS)	69,116	...
Total Liabilities	8,638,965	1,549,161
Net Assets	5,775,708	3,186,669
Common Share Capital	6,138	4,797
Share Premium	6,325,774	4,679,119
Retained Earnings	(877,314)	(1,554,228)
For Curr Trans (BS)	126,910	(64,749)
Other Equity	194,200	121,730
Shareholders' Equity	5,775,708	3,186,669
Total Liabilities & Stockholders' Equity	14,414,673	4,735,830
Net Current Assets	979,947	1,992,747
Total Assets Less Current Liabilities	8,361,380	4,435,039
Shares Outstanding	24,551,714	19,188,648

Recent Dividends:

1. China Shandong Hi-Speed Financial Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Shandong Hi-Speed Financial Group Ltd ordinary.

No dividends paid.

CHROMA ATE INC

Acquisition Development On Feb. 11, 2019, Co. announced that it has agreed to buy 20.5 percent of Israels Camtek Ltd ("Camtel") for $74,300,000 in cash. Co. will acquire 6,100,000 Camtek shares from Priortech Ltd ("Priortech"), Camteks controlling shareholder, for $58,100,000, and another 1,700,000 new shares to be issued by Camtek for $16,200,000. The cash consideration is based on a price of $9.5 per Camtek share, reflecting a 29 percent premium on Camteks closing price as of Feb. 8, 2019. After the closing Priortech will hold 24 percent of Camtek, a maker of metrology and inspection equipment for the semiconductor industry. Camtek will also license its triangulation technology, a metrology solution, to Co. for non-semiconductor applications. In addition, Co. and Camtek agreed to cooperate in potential projects for the semiconductor market. The deal is expected to close by the end of the second quarter, subject to the approval of Camteks shareholders, as well as regulatory approval.

CLEMENTIA PHARMACEUTICALS INC

Merger Development On Feb. 25, 2019, Co. and Ipsen SA ("Ipsen") announced that they had entered into a definitive arrangement agreement (the "Arrangement Agreement") pursuant to which Ipsen has agreed to acquire, through a wholly-owned subsidiary (the "Purchaser"), by way of a statutory plan of arrangement (the "Arrangement") under the Canada Business Corporations Act (the "CBCA"), all of the issued and outstanding common shares of Co. for US$25.00 per share in cash up front, plus the issuance of contingent value rights ("CVRs") which will entitle the holders thereof to an additional payment of US$6.00 per CVR if a specific regulatory milestone is achieved. The CVRs will entitle the holders thereof to receive US$6.00 per CVR upon the FDA's acceptance, on or prior to Dec. 31, 2024, of submission of a New Drug Application (NDA) for palovarotene as developed under IND 135403 based on the results of the Phase II/III clinical trials being conducted by Co. as of the date of the Arrangement Agreement for the treatment of multiple osteochondromas with no additional Phase II/III clinical trials required for the submission of the NDA other than post-approval trials. The CVRs will be governed by the contingent value rights agreement to be entered into among Ipsen and a rights agent (the "CVR Agreement"), will not be assignable or transferable by the holders thereof, and will not be listed on an exchange.

CLINIGEN GROUP PLC

Acquisition Development On Feb. 13, 2019, Co. announced that it had agreed to acquire the U.S. rights to Swiss drugmaker Novartis AG's skin and lung cancer drug Proleukin for a total of $210,000,000, including some future payments. The deal will give Co. global rights to the drug and Co. expects the deal to add to its profitability this year, and forecast a growth in adjusted EBITDA for the six months ended December.

CLOUD NINE EDUCATION GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
Sales	14	15	743
Other Revenue	0	0	79
Revenue	14	15	822
Direct Expenses	69	69	1,113
Gross Profit	(55)	(54)	(291)
SG&A	478	412	465
D&A (OpEx)	...	...	24
Other OpEx	198	165	0
Indirect Expenses	676	577	489
Total Operating Expenses	745	646	1,603
Operating Income	(731)	(631)	(781)
Non-Op Net Interest Income	(89)	(27)	(28)
Non-Op For Curr Gains	...	4	18
Other Non-Op	725	0	(136)
Non-Op Income	635	(23)	(146)
EBT Continuing	(96)	(654)	(927)
Disc Ops	(325)	(466)	(63)
Net Income	(421)	(1,120)	(990)
EPS - Basic - Cont	(0.01)	(0.03)	(0.03)
EPS - Primary	(0.01)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.03)
EPS - Diluted	(0.01)	(0.03)	(0.03)
Shares (primary)	37,375	32,870	29,295
Shares (diluted)	37,375	32,870	29,295
EPS - Primary (Cumu)	...	(0.03)	(0.03)
EPS - Diluted (Cumu)	...	(0.03)	(0.03)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	89	23
Cash & Equivalents	89	23
Short Term Investments	0	0
Cash, Equivs & STI	89	23
Receivables	22	53
Inventories	...	3
Prepayments (ST)	...	65
Other Current Assets	0	0
Current Assets	112	145
Intangibles	187	245
Other LT Assets	0	0
LT Assets	187	245
Total Assets	298	390
Accounts Payable	246	253
Accounts Payable & Accrued Expenses	246	253
Current Debt	477	437
Current Debt and Capital Leases	477	437
Other Current Liabilities	0	48
Current Liabilities	723	738
Long-Term Obligations	0	274
Other LT Liabilities	174	174
LT Liabilities	174	448
Total Liabilities	898	1,186
Net Assets	(599)	(796)
Common Share Capital	1,758	1,226
Retained Earnings	(4,134)	(3,712)
Other Equity	1,776	1,690
Shareholders' Equity	(599)	(796)
Total Liabilities & Stockholders' Equity	298	390
Net Current Assets	(612)	(593)
Total Assets Less Current Liabilities	(425)	(348)
Shares Outstanding	40,283	34,856

Recent Dividends:

1. Cloud Nine Education Group Ltd common.
No dividends paid.

Annual Dividends:

1. Cloud Nine Education Group Ltd common.
No dividends paid.

CLOUD NINE EDUCATION GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Morgan & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Cloud Nine Education Group Ltd. as at September 30, 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 matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

CLOUD NINE EDUCATION GROUP LTD

Stock Split Development On Feb. 21, 2019, Co. announced that it plans to seek Canadian Securities Exchange (the "CSE") approval to consolidate all of its issued and outstanding common shares (the "Common Shares") on the basis of up to every five (5) old Common Shares being consolidated into one (1) new Common Share (the "Share Consolidation"). The proposed Share Consolidation, pursuant to the articles of Co., has been approved by the board of directors. As a result of the proposed Share Consolidation, the number of issued and outstanding Common Shares would be reduced from 40,732,519 Common Shares to 8,146,503 Common Shares respectively. No fractional shares would be issued as a result of the Share Consolidation and all fractional interests would be rounded down to the nearest whole number of Common Shares. Each shareholder's percentage of ownership in Co. and proportional voting power would remain unchanged after the Share Consolidation, except for minor changes and adjustments resulting from the treatment of fractional shares. Co. does not plan to change its name or its trading symbol in connect with the proposed Share Consolidation.

CMC METALS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	291	517	663
D&A (OpEx)	6	6	5
Other OpEx	269	1,435	935
Indirect Expenses	566	1,958	1,603
Total Operating Expenses	566	1,958	1,603
Non-Op For Curr Gains	1	9	3
Other Non-Op	1,100	587	(14)
Non-Op Income	1,102	596	(12)
EBT Continuing	536	(1,362)	(1,615)
Net Income	536	(1,362)	(1,615)
EPS - Basic - Cont	0.03	(0.10)	(0.15)
EPS - Primary	0.03	(0.10)	(0.15)
EPS -Diluted - Cont	0.03	(0.10)	(0.15)
EPS - Diluted	0.03	(0.10)	(0.15)
Shares (primary)	17,650	13,818	9,939
Shares (diluted)	17,650	13,818	9,939
EPS - Primary (Cumu)	...	(0.10)	(0.15)
EPS - Diluted (Cumu)	...	(0.10)	(0.15)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	4	51
Short Term Investments	61	...
Cash, Equivs & STI	65	51
Receivables	3	23
Prepayments (ST)	31	13
Other Current Assets	0	0
Current Assets	100	87
Net PPE	9	13
Other LT Assets	251	244
LT Assets	259	257
Total Assets	359	344
Accounts Payable	98	79
Accrued Exps	326	286
Accounts Payable & Accrued Expenses	424	365
Current Debt	884	1,877
Current Debt and Capital Leases	884	1,877
Related Parties (ST Liab)	83	8
Other Current Liabilities	646	646
Current Liabilities	2,036	2,896
Long-Term Obligations	0	0
Total Liabilities	2,036	2,896
Net Assets	(1,677)	(2,552)
Common Share Capital	18,608	18,396
Retained Earnings	(20,415)	(21,281)
Other Equity	129	333
Shareholders' Equity	(1,677)	(2,552)
Total Liabilities & Stockholders' Equity	359	344
Net Current Assets	(1,936)	(2,809)
Total Assets Less Current Liabilities	(1,677)	(2,552)
Shares Outstanding	18,128	17,058

Recent Dividends:

1. CMC Metals Ltd common.
No dividends paid.

Annual Dividends:

1. CMC Metals Ltd common.
No dividends paid.

CMC METALS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of CMC Metals Ltd. as at September 30, 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 modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about CMC Metals Ltd.'s ability to continue as a going concern."

COCA-COLA HBC AG

Acquisition Development On Feb. 19, 2019, Co. announced that it would buy Serbian biscuit and confectionary maker Bambi for an enterprise value of Euro260,000,000 ($294,000,000) from private equity investor Mid Europa Partners. The deal to buy Bambi is expected to close in the second quarter of 2019.

COCOALAND HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016 (revised)	2015 (revised)
Revenue	267,153	272,638	261,645
Direct Expenses	190,037	194,000	179,523
Gross Profit	77,117	78,638	82,123
SG&A	37,945	34,420	41,837
Other OpEx	(3,388)	(9,117)	(2,658)
Indirect Expenses	34,557	25,303	39,179
Total Operating Expenses	224,594	219,302	218,702
Operating Income	42,560	53,336	42,944
Non-Op Net Interest Income	2,404	1,247	1,240
Non-Op Gains	191	147	...
Other Non-Op	577	577	577
Non-Op Income	3,171	1,972	1,817
EBT Continuing	45,731	55,307	44,761
Taxation	12,204	11,507	12,040
EAT Continuing	33,526	43,800	32,721
Net Income	33,526	43,800	32,721
Dividends Per Share	0.13	...	...
EPS - Basic - Cont	0.15	0.19	0.14
EPS - Primary	0.15	0.19	0.14
EPS -Diluted - Cont	0.15	0.19	0.14
EPS - Diluted	0.15	0.19	0.14
Shares (primary)	228,800	228,800	228,800
Shares (diluted)	228,800	228,800	228,800
Taxation (Cumu)	...	11,507	12,040
EPS - Primary (Cumu)	...	0.19	0.14
EPS - Diluted (Cumu)	...	0.19	0.14

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

	2017	2016 (revised)
Cash & Equivalents	87,617	65,444
Cash, Equivs & STI	87,617	65,444
Receivables	52,682	58,072
Inventories	37,182	44,557
Current Tax Assets	1,272	893
Prepayments (ST)	535	616
Other Current Assets	0	0
Current Assets	179,288	169,583
Gross PPE	240,684	235,013
Accumulated Depreciation	(126,076)	(115,433)
Net PPE	114,607	119,580
LT Investments	...	1
Other LT Assets	0	0
LT Assets	114,607	119,581
Total Assets	293,896	289,164
Accounts Payable	22,446	28,946
Accrued Exps	6,105	5,098
Accounts Payable & Accrued Expenses	28,550	34,044
Other Current Liabilities	6,939	7,077
Current Liabilities	35,489	41,120
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,314	8,540
Other LT Liabilities	0	0
LT Liabilities	8,314	8,540
Total Liabilities	43,803	49,660
Net Assets	250,092	239,503
Common Share Capital	130,155	114,400
Other Equity	119,938	125,103
Shareholders' Equity	250,092	239,503
Total Liabilities & Stockholders' Equity	293,896	289,164
Net Current Assets	143,799	128,462
Total Assets Less Current Liabilities	258,406	248,043
Shares Outstanding	228,800	228,800

Recent Dividends:

1. Cocoaland Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Cocoaland Holdings Bhd ordinary.

No dividends paid.

COLONIAL MOTOR CO LTD (NEW ZEALAND)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	902,076	852,860	865,530
Other Revenue	1,958	1,904	1,707
Revenue	904,034	854,764	867,237
Direct Expenses	755,544	716,611	727,605
Gross Profit	148,490	138,153	139,632
SG&A	83,599	82,025	83,448
D&A (OpEx)	3,741	3,750	4,182
RR&I	...	315	...
Other OpEx	18,744	16,476	19,003
Indirect Expenses	106,084	102,566	106,633
Total Operating Expenses	861,628	819,177	834,238
Operating Income	42,406	35,587	32,999
Non-Op Net Interest Income	(4,565)	(3,852)	(4,260)
Other Non-Op	(2,037)	(869)	2,272
Non-Op Income	(6,602)	(4,721)	(1,988)
EBT Continuing	35,804	30,866	31,011
Taxation (current)	11,354	9,075	8,358
Taxation (deferred)	(535)	(441)	68
Taxation	10,819	8,634	8,426
EAT Continuing	24,985	22,232	22,585
Net Income	27,092	23,535	22,585
Dividends Per Share	0.50	0.44	0.40
EPS - Basic - Cont	0.76	0.68	0.66
EPS - Primary	0.76	0.68	0.66
EPS -Diluted - Cont	0.76	0.68	0.66
EPS - Diluted	0.76	0.68	0.66
Shares (primary)	32,695	32,695	32,695
Shares (diluted)	32,695	32,695	32,695
Taxation (Cumu)	...	8,634	8,426
EPS - Primary (Cumu)	...	0.68	0.66
EPS - Diluted (Cumu)	...	0.68	0.66

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

	2018	2017 (revised)
Cash & Equivalents	10,251	8,060
Short Term Investments	2,734	3,561
Cash, Equivs & STI	12,985	11,621
Receivables	57,410	33,780
Inventories	181,022	147,767
Prepayments (ST)	581	967
Other Current Assets	349	0
Current Assets	252,347	194,135
Gross PPE	100,607	89,355
Accumulated Depreciation	29,863	25,769
Net PPE	130,470	115,124
LT Investments	5,523	6,605
Goodwill	1,028	1,028
Intangibles	1,028	1,028
Other LT Assets	0	0
LT Assets	137,021	122,757
Total Assets	389,368	316,892
Accounts Payable	28,457	24,678
Accounts Payable & Accrued Expenses	28,457	24,678
Current Debt	41,550	7,800
Current Debt and Capital Leases	41,550	7,800
Other Current Liabilities	112,746	92,728
Current Liabilities	182,753	125,206
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,844	4,245
Other LT Liabilities	3,025	4,556
Minorities (BS)	2,871	2,021
LT Liabilities	6,869	8,801
Total Liabilities	192,493	136,028
Net Assets	196,875	180,864
Common Share Capital	15,968	15,968
Retained Earnings	130,698	120,753
Other Equity	50,209	44,143
Shareholders' Equity	196,875	180,864
Total Liabilities & Stockholders' Equity	389,368	316,892
Net Current Assets	69,594	68,929
Total Assets Less Current Liabilities	206,615	191,686
Shares Outstanding	32,695	32,695

Recent Dividends:

1. Colonial Motor Co Ltd (New Zealand) ordinary.

No dividends paid.

Annual Dividends:

1. Colonial Motor Co Ltd (New Zealand) ordinary.

No dividends paid.

COMAIR LTD. (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2018	2017 (revised)	2016
Revenue	6,536,540	6,063,737	5,959,573
D&A (OpEx)	443,237	456,281	372,103
Other OpEx	5,424,808	4,959,092	5,184,034
Indirect Expenses	5,868,045	5,415,373	5,556,137
Total Operating Expenses	5,868,045	5,415,373	5,556,137
Operating Income	668,495	648,364	403,436
Non-Op Net Interest Income	(219,236)	(213,919)	41,440
Non-Op Gains	2,085	(10,574)	12,419
Other Non-Op	6,921	1,942	(170,496)
Non-Op Income	(210,230)	(222,551)	(116,637)
EBT Continuing	458,265	425,813	286,799
Taxation	145,633	137,717	102,108
EAT Continuing	312,632	288,096	184,691
Min Ints	(1,074)	(947)	(147)
Equity Earns	12,979	8,874	8,011
Net Income	324,537	296,023	192,555
Dividends Per Share	0.19	0.18	...
EPS - Basic - Cont	0.70	0.64	0.41
EPS - Primary	0.70	0.64	0.41
EPS -Diluted - Cont	0.70	0.64	0.41
EPS - Diluted	0.70	0.64	0.41
Shares (primary)	465,089	465,089	464,347
Shares (diluted)	465,089	465,089	464,716
Taxation (Cumu)	...	137,717	...
Min Ints (Cumu)	...	(947)	...
EPS - Primary (Cumu)	...	0.64	...
EPS - Diluted (Cumu)	...	0.64	...

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2018	2017 (revised)
Cash & Equivalents	685,437	934,913
Cash, Equivs & STI	685,437	934,913
Receivables	324,628	251,506
Inventories	18,849	21,486
Current Tax Assets	485	460
Other Current Assets	0	0
Current Assets	1,029,399	1,208,365
Gross PPE	7,028,968	5,764,981
Accumulated Depreciation	(1,519,354)	(1,133,655)
Net PPE	5,509,614	4,631,326
LT Investments	52,645	45,296
Goodwill	13,169	6,615
Intangibles Excl Goodwill	14,970	15,892
Intangibles	28,139	22,507
Assets Held for Sale (LT)	...	7,044
Deferred LT Asset Charges	3,853	3,902
Other LT Assets	0	0
LT Assets	5,594,251	4,710,075
Total Assets	6,623,650	5,918,440
Accounts Payable	839,937	749,532
Accounts Payable & Accrued Expenses	839,937	749,532
Current Debt	741,896	352,865
Current Debt and Capital Leases	741,896	352,865

Other Current Liabilities	513,696	488,325
Current Liabilities	2,095,529	1,590,722
Long-Term Obligations	2,176,595	2,344,926
Deferred LT Liability Charges	571,726	435,043
Other LT Liabilities	0	5,032
Minorities (BS)	929	(145)
LT Liabilities	2,748,321	2,785,001
Total Liabilities	4,844,779	4,375,578
Net Assets	1,778,871	1,542,862
Common Share Capital	4,693	4,693
Retained Earnings	1,774,220	1,538,211
Other Equity	(42)	(42)
Shareholders' Equity	1,778,871	1,542,862
Total Liabilities & Stockholders' Equity	6,623,650	5,918,440
Net Current Assets	(1,066,130)	(382,357)
Total Assets Less Current Liabilities	4,528,121	4,327,718
Shares Outstanding	465,086	465,086

Recent Dividends:

1. Comair Ltd. (South Africa) preferrence.
No dividends paid.
2. Comair Ltd. (South Africa) ordinary.
No dividends paid.
3. Comair Ltd. (South Africa) 'A' class.
No dividends paid.

Annual Dividends:

1. Comair Ltd. (South Africa) preferrence.
No dividends paid.
2. Comair Ltd. (South Africa) ordinary.
No dividends paid.
3. Comair Ltd. (South Africa) 'A' class.
No dividends paid.

COMPANHIA ENERGETICA DE MINAS GERAIS - CEMIG

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	21,712,000	18,773,000	21,868,000
Direct Expenses	17,488,000	14,430,000	15,783,000
Gross Profit	4,224,000	4,343,000	6,085,000
SG&A	1,011,000	1,049,000	849,000
Other OpEx	319,000	425,000	1,655,000
Indirect Expenses	1,330,000	1,474,000	2,504,000
Total Operating Expenses	18,818,000	15,904,000	18,287,000
Operating Income	2,894,000	2,869,000	3,581,000
Non-Op Income	(996,000)	(2,200,000)	(612,000)
EBT Continuing	1,898,000	669,000	2,969,000
Taxation (current)	446,000	174,000	881,000
Taxation (deferred)	198,000	(141,000)	12,000
Taxation	644,000	33,000	893,000
EAT Continuing	1,254,000	636,000	2,076,000
Min Ints	(1,000)	...	...
Equity Earns	(252,000)	(302,000)	393,000
Net Income	1,001,000	334,000	2,469,000
Dividends Per Share	0.24	0.55	0.41
EPS - Basic - Cont	0.37	0.10	1.96
EPS - Primary	0.37	0.10	1.96
EPS -Diluted - Cont	0.37	0.07	1.96
EPS - Diluted	0.37	0.07	1.96
Shares (primary)	1,458,192	1,258,281	1,258,281
Shares (diluted)	1,459,192	1,258,281	1,258,281
Taxation (Cumu)	...	33,000	893,000
EPS - Primary (Cumu)	...	0.10	1.96
EPS - Diluted (Cumu)	...	0.07	1.96

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

	2017	2016 (revised)
Cash & Equivalents	1,030,000	995,000
Short Term Investments	1,906,000	1,744,000
Cash, Equivs & STI	2,936,000	2,739,000
Receivables	389,000	213,000
Inventories	38,000	49,000
Current Tax Assets	514,000	826,000
Other Current Assets	4,660,000	4,459,000
Current Assets	8,537,000	8,286,000
Gross PPE	7,714,000	12,124,000
Accumulated Depreciation	(4,952,000)	(8,349,000)
Net PPE	2,762,000	3,775,000
LT Investments	14,427,000	13,755,000
Intangibles	11,156,000	10,820,000
LT Receivables	2,588,000	2,177,000
Deferred LT Asset Charges	1,871,000	1,797,000
Other LT Assets	899,000	1,426,000
LT Assets	33,703,000	33,750,000
Total Assets	42,240,000	42,036,000
Accrued Exps	635,000	692,000
Accounts Payable & Accrued Expenses	635,000	692,000
Current Debt	2,371,000	4,837,000
Current Debt and Capital Leases	2,371,000	4,837,000
Other Current Liabilities	5,657,000	5,918,000
Current Liabilities	8,663,000	11,447,000
Long-Term Obligations	12,027,000	10,342,000
Deferred LT Liability Charges	735,000	582,000
Pensions & OPEB	3,954,000	4,043,000
Other LT Liabilities	2,531,000	2,688,000
Minorities (BS)	4,000	4,000
LT Liabilities	19,247,000	17,655,000
Total Liabilities	27,914,000	29,106,000
Net Assets	14,326,000	12,930,000
Accum Other Comp Inc	(837,000)	(489,000)
Other Equity	15,163,000	13,419,000
Shareholders' Equity	14,326,000	12,930,000
Total Liabilities & Stockholders' Equity	42,240,000	42,036,000
Net Current Assets	(126,000)	(3,161,000)
Total Assets Less Current Liabilities	33,577,000	30,589,000
Shares Outstanding	1,258,842	1,258,842

Recent Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common.
No dividends paid.
2. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - common.
No dividends paid.
3. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - preferred.
No dividends paid.
4. Companhia Energetica de Minas Gerais - CEMIG preferred.
No dividends paid.

Annual Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common.
No dividends paid.
2. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - common.
No dividends paid.
3. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - preferred.
No dividends paid.
4. Companhia Energetica de Minas Gerais - CEMIG preferred.
No dividends paid.

COMSTOCK METALS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017	2016 (revised)
SG&A	527	633	349
D&A (OpEx)	1	1	2
RR&I	3,611	...	543
Other OpEx	(3)	450	741
Indirect Expenses	4,136	1,084	1,635
Total Operating Expenses	4,136	1,084	1,635
Non-Op Net Interest Income	9	17	2
Non-Op For Curr Gains	20	(49)	(0)
Other Non-Op	107	64	0
Non-Op Income	136	32	2
EBT Continuing	(4,000)	(1,051)	(1,633)
Net Income	(4,000)	(1,051)	(1,633)
EPS - Basic - Cont	(0.05)	(0.02)	(0.07)
EPS - Primary	(0.05)	(0.02)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.07)
EPS - Diluted	(0.05)	(0.02)	(0.07)
Shares (primary)	81,207	66,500	23,585
Shares (diluted)	81,207	66,500	23,585
EPS - Primary (Cumu)	...	...	(0.07)
EPS - Diluted (Cumu)	...	...	(0.07)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash	591	1,405
Cash & Equivalents	591	1,405
Cash, Equivs & STI	591	1,405
Receivables	20	69
Assets Held for Sale (ST)	3,198	...
Other Current Assets	72	75
Current Assets	3,881	1,548
Gross PPE	19	19
Accumulated Depreciation	(17)	(16)
Net PPE	2	2
LT Investments	505	...
Other LT Assets	6,916	12,936
LT Assets	7,423	12,939
Total Assets	11,304	14,487
Accounts Payable	66	358
Accrued Exps	15	21
Accounts Payable & Accrued Expenses	81	379
Other Current Liabilities	0	107
Current Liabilities	81	486
Long-Term Obligations	0	0
Total Liabilities	81	486
Net Assets	11,222	14,000
Common Share Capital	19,997	18,916
Retained Earnings	(11,305)	(7,304)
Other Equity	2,530	2,389
Shareholders' Equity	11,222	14,000
Total Liabilities & Stockholders' Equity	11,304	14,487
Net Current Assets	3,799	1,062
Total Assets Less Current Liabilities	11,222	14,000
Shares Outstanding	91,848	73,576

Recent Dividends:

1. Comstock Metals Ltd common.
No dividends paid.

Annual Dividends:

1. Comstock Metals Ltd common.
No dividends paid.

COMSTOCK METALS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Comstock Metals Ltd. as at September 30, 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 modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Comstock Metals Ltd.'s ability to continue as a going concern."

CONDUIT CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2018	2017 (revised)
Revenue	1,353,505	791,693
Direct Expenses	1,118,381	885,182
Gross Profit	235,124	(93,489)

SG&A	30,912	17,492
Other OpEx	192	12
Indirect Expenses	31,104	17,504
Total Operating Expenses	1,149,485	902,686
Operating Income	204,020	(110,993)
Non-Op Net Interest Income	(1,097)	(577)
Other Non-Op	(8,237)	(65,683)
Non-Op Income	(9,334)	(66,260)
EBT Continuing	194,686	(177,253)
Taxation	73,831	(28,245)
EAT Continuing	120,855	(149,008)
Min Ints	(252)	36
Equity Earns	6,619	8,997
Net Income	127,222	(139,975)
EPS - Basic - Cont	0.20	(0.35)
EPS - Primary	0.20	(0.35)
EPS -Diluted - Cont	0.20	(0.35)
EPS - Diluted	0.20	(0.35)
Shares (primary)	635,674	397,823
Shares (diluted)	635,674	397,823
Taxation (Cumu)	...	(28,245)
Min Ints (Cumu)	...	36
EPS - Primary (Cumu)	...	(0.35)
EPS - Diluted (Cumu)	...	(0.35)

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2018	2017 (revised)
Cash & Equivalents	340,090	208,101
Short Term Investments	6,332	14,299
Cash, Equivs & STI	346,422	222,400
Receivables	263,079	222,427
Current Tax Assets	4,741	5,622
Other Current Assets	278,484	265,001
Current Assets	892,726	715,450
Gross PPE	26,329	20,600
Accumulated Depreciation	(9,583)	(6,269)
Net PPE	16,746	14,331
LT Investments	1,335,194	929,947
Goodwill	39,526	34,371
Intangibles Excl Goodwill	83,352	59,330
Intangibles	122,878	93,701
Deferred LT Asset Charges	34,413	37,276
Other LT Assets	3,360	4,431
LT Assets	1,512,591	1,079,686
Total Assets	2,405,317	1,795,136
Accounts Payable	18,704	30,018
Accrued Exps	19,251	23,607
Accounts Payable & Accrued Expenses	37,955	53,625
Current Debt	336	...
Current Debt and Capital Leases	336	...
Other Current Liabilities	724,743	640,821
Current Liabilities	763,034	694,446
Long-Term Obligations	304	0
Deferred LT Liability Charges	197,778	125,763
Other LT Liabilities	37,200	29,384
Minorities (BS)	10,436	310
LT Liabilities	235,282	155,147
Total Liabilities	1,008,752	849,903
Net Assets	1,396,565	945,233
Common Share Capital	1,170,713	846,603
Retained Earnings	225,852	98,630
Other Equity	0	0
Shareholders' Equity	1,396,565	945,233
Total Liabilities & Stockholders' Equity	2,405,317	1,795,136
Net Current Assets	129,692	21,004
Total Assets Less Current Liabilities	1,642,283	1,100,690
Shares Outstanding	705,440	538,630

Recent Dividends:

1. Conduit Capital Ltd ordinary.
No dividends paid.

2. Conduit Capital Ltd cumulative redeemable preference.
No dividends paid.

Annual Dividends:

1. Conduit Capital Ltd ordinary.
No dividends paid.

2. Conduit Capital Ltd cumulative redeemable preference.
No dividends paid.

COPPER FOX METALS INC

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	1,792	1,450	1,372
D&A (OpEx)	23	26	31
RR&I	...	...	652
Other OpEx	0	0	0
Indirect Expenses	1,815	1,476	2,056
Total Operating Expenses	1,815	1,476	2,056
Non-Op Income	182	20	389
EBT Continuing	(1,633)	(1,456)	(1,667)
Taxation (deferred)	(265)	(255)	(596)
Taxation	(265)	(255)	(596)
EAT Continuing	(1,368)	(1,201)	(1,071)
Min Ints	405	114	122
Net Income	(963)	(1,087)	(949)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS -Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	441,419	430,224	419,327
Shares (diluted)	441,419	430,224	419,327
Taxation (Cumu)	...	(255)	(596)
Min Ints (Cumu)	...	114	122
EPS - Primary (Cumu)	...	0	0
EPS - Diluted (Cumu)	...	0	0

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2018	2017 (revised)
Cash	938	286
Cash & Equivalents	938	286
Cash, Equivs & STI	938	286
Receivables	18	179
Other Current Assets	0	0
Current Assets	957	465
Gross PPE	584	590
Accumulated Depreciation	(499)	(479)
Net PPE	85	112
LT Investments	112	144
Other LT Assets	80,957	79,016
LT Assets	81,154	79,272
Total Assets	82,111	79,737
Accounts Payable	234	192
Accounts Payable & Accrued Expenses	234	192
Other Current Liabilities	43	0
Current Liabilities	277	192
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,659	1,924
Other LT Liabilities	420	224
Minorities (BS)	4,149	2,054
LT Liabilities	2,079	2,149
Total Liabilities	6,505	4,395
Net Assets	75,606	75,342
Common Share Capital	77,613	76,583
Retained Earnings	(21,184)	(20,065)
Accum Other Comp Inc	2,114	1,905
Other Equity	17,062	16,919
Shareholders' Equity	75,606	75,342
Total Liabilities & Stockholders' Equity	82,111	79,737
Net Current Assets	680	273
Total Assets Less Current Liabilities	81,834	79,545
Shares Outstanding	448,980	436,980

Recent Dividends:

1. Copper Fox Metals Inc common.
No dividends paid.

Annual Dividends:

1. Copper Fox Metals Inc common.
No dividends paid.

COPPER FOX METALS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Copper Fox Metals Inc. as at October 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 of the consolidated financial statements, which indicates that working capital held as at October 31, 2018 is insufficient to fund Copper Fox Metals Inc.'s expenditures over the nest twelve months. These conditions, along with other matters as set forth in note 1, indicate the existence of a material uncertainty that may cast significant doubt on Copper Fox Metals Inc.'s ability to continue as a going concern."

CORDOBA MINERALS CORP

Private Placement On Feb. 19, 2019, Co. announced that it proposes to increase its previously announced non-brokered private placement (the "Offering") by an additional 5,000,000 units of Co. (the "Units") at a price of C$0.10 per Unit. The Offering will be for up to 25,000,000 Units, for gross proceeds of up to C$2,500,000. As previously announced, each Unit will consist of one common share ("Share") of Co. and one common share purchase warrant ("Warrant"). Each Warrant will entitle the holder, on exercise, to purchase one Share for a period of 24 months following the closing date of the initial tranche of the Offering at the exercise price of C$0.12 per Share. Net proceeds from the Offering will be used to advance exploration activities at the Perseverance Project in Arizona, USA, where recent drilling has indicated proximity to a Laramide porphyry copper system and will include continuation of drilling activities and preparation and permitting for geophysical surveys, including HPXs Typhoon technology. Remaining funds will be used for general corporate purposes. Closing of the Offering is expected to be completed in tranches and is subject to TSX Venture Exchange approval. The initial closing will close as soon as practicable and the final tranche is expected to close before Mar. 1, 2019. The securities issued pursuant to the Offering will be subject to a four-month hold period. Co. may pay eligible finders assisting in the Offering a fee in cash and/or securities equal to 7% of the gross proceeds raised by such finders.

CORDOBA MINERALS CORP

Private Placement On Feb. 25. 2019, Co. announced that it has completed the first tranche of its previously announced non-brokered private placement (the "Offering"). In connection with the closing of this tranche of the Offering, Co. has issued an aggregate of 15,000,000 units of Co. (the "Units") at a price of C$0.10 per Unit for gross proceeds of C$1,500,000. Each Unit consisted of one common share ("Share") of Co. and one common share purchase warrant ("Warrant"). Each Warrant entitles the holder, on exercise, to purchase one Share for a period of 24 months following the closing date of the initial tranche of the Offering at the exercise price of C$0.12 per Share. Net proceeds from the Offering would be used to advance exploration activities at the Perseverance Project in Arizona, USA, where recent drilling has indicated proximity to a Laramide porphyry copper system, and would include continuation of drilling activities and preparation and permitting for geophysical surveys, including HPX's TyphoonŹ technology. Remaining funds would be used for general corporate purposes. In connection with subscriptions received in the first tranche of the Offering, Co. plans to pay aggregate finder's fees of C$4,550. The final tranche of the Offering was expected to close before Mar. 1, 2019. The securities issued pursuant to the Offering would be subject to a four-month hold period. Co. may pay eligible finders assisting in the final tranche of the Offering a fee in cash and/or securities equal to 7% of the gross proceeds raised by such finders. The Offering remains subject to the final approval of the TSX Venture Exchange.

CORE GOLD INC

Merger Development On Feb. 25, 2019, Titan Minerals Ltd. ("Titan") and Co. announced that the companies have entered into a binding arrangement agreement (the "Arrangement Agreement"), pursuant to which Titan will acquire all of the issued and outstanding Co. common shares by way of a share exchange (the "Merger"). The Merger will create a diversified Latin America focused ASX-listed gold company (the "Company") with a robust portfolio of exploration, development and production assets in both the emerging mining jurisdiction of Ecuador and the well-established mining jurisdiction of Peru. The Company will have a strong pipeline of growth opportunities. The Merger will be af-

fected by means of a statutory plan of arrangement (the "Arrangement") under the Business Corporations Act (British Columbia). Under the Arrangement, each Co. shareholder will receive twenty (20) fully paid ordinary shares in Titan pre-consolidation ("Titan Shares") for every one (1) Co. common share (the "Exchange Ratio"); and holders of Co. Options and Warrants will receive options in Titan on comparable terms, taking into account the Exchange Ratio under the Merger. The total consideration payable pursuant to the Arrangement Agreement values Co. at approximately C$72,000,000 inclusive of the conversion of existing convertible debt and based on the closing price of Titan Shares on the ASX on Feb. 15, 2019, representing a premium of: (1) 44.7% to the closing price of Co. common shares on the TSX Venture Exchange (the "TSX-V") of C$0.31 on Feb. 22, 2019, being the last trading day prior to announcement of the Merger; (2) 53.8% to the 20-day volume weighted average price ("VWAP") of Co. common shares on the TSXV as of Feb. 22, 2019; and (3) 65.3% to the 30-day VWAP of Co. common shares on the TSX-V as of Feb. 22, 2019. Pursuant to the Merger, Titan anticipates to issue approximately 319,505,438 Titan Shares, assuming a 10:1 share consolidation of Titan Shares, and 83,772,324 Options (post-consolidation). Pro-forma after the Merger and completion of the A$20,000,000 equity financing assuming an issue price of A$0.024 per Titan Share, Titan will have approximately 659,209,377 Titan Shares, 88,272,324 options and 8,050,000 performance rights on issue on a post-consolidation basis. Following completion of the Merger, Co. and Titan shareholders will each hold approximately 48.5% and 38.9% of the combined company, respectively.

CORTEX BUSINESS SOLUTIONS INC

Sale Completed On Feb. 20, 2019, Co. was acquired by Drilling Info, Inc., a portfolio company of Genstar Capital Partners, LLC in exchange for $4.55 in cash for each of Co.'s common shares, representing total equity value, on a fully diluted basis, of approximately $45,700,000.

COTT CORP

Official Changes On Feb. 20, 2019, Co. announced the appointment of Shayron Barnes-Selby as its Vice President of Government Affairs and Environmental, Social and Governance (ESG) Programs, effective Feb. 20, 2019.

CREATION CAPITAL CORP

Annual Report

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

	2018
SG&A	135
Other OpEx	59
Indirect Expenses	193
Total Operating Expenses	193
EBT Continuing	(193)
Net Income	(193)
EPS - Basic - Cont	(0.04)
EPS - Primary	(0.04)
EPS -Diluted - Cont	(0.04)
EPS - Diluted	(0.04)
Shares (primary)	5,000
Shares (diluted)	5,000

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

	2018
Cash	524
Cash & Equivalents	524
Cash, Equivs & STI	524
Other Current Assets	0
Current Assets	524
Total Assets	528
Long-Term Obligations	0
Total Liabilities	91
Net Assets	437
Common Share Capital	549
Share Premium	81
Retained Earnings	(193)
Other Equity	0
Shareholders' Equity	437
Total Liabilities & Stockholders' Equity	528
Shares Outstanding	9,000

Recent Dividends:

1. Creation Capital Corp common.

No dividends paid.

Annual Dividends:

1. Creation Capital Corp common.

No dividends paid.

CROP INFRASTRUCTURE CORP

Bonds Sold On Feb. 26, 2019, Co. announced that it completed its previously announced non-brokered private placement offering (the "Offering") of senior secured convertible debenture units. Pursuant to the transaction, Co. issued senior secured convertible debentures in the principal amount of C$4,000,000 and an aggregate of 13,333,333 share purchase warrants (each, a "Warrant") with each Warrant entitling the holder thereof to acquire one common share of Co. (each, a "Warrant Share") at an exercise price of C$0.50 per Warrant Share for a period of 3 years from the date of the closing of the Offering. The proceeds of the Offering were expected to be used to continue to grow Co.'s United States operations and for general working capital purposes. All securities issued pursuant to the Offering were subject to a restricted period of four months and one day.

CVR MEDICAL CORP

Private Placement On Feb. 22, 2019, Co. announced that it has closed a third and fourth tranche (the "Final Tranches") of its previously announced private placement financing (the "Financing") for gross proceeds of C$665,797. Combined with the two initial tranches, this completed the total Financing for an aggregate total of 9,733,188 Units and gross proceeds of C$2,433,297, of which C$1,960,000 was raised under the terms of an agency agreement (the "Agency Agreement") dated Dec. 20, 2018 (the "Brokered Portion") entered into among Echelon Wealth Partners Inc. and Leede Jones Gable Inc. (together, the "Agents") and C$473,297 was raised on a non-brokered basis (the "Non-Brokered Component"). An aggregate of 2,663,188 units (each, a "Unit") at a price of C$0.25 per Unit were issued in the Final Tranches. The third tranche consisted of a Non-Brokered Component only (the "Third Tranche") and was closed on Feb. 12, 2019 for 540,000 Units at a price of C$0.25 per Unit for gross proceeds of C$135,000 and the fourth tranche (the "Fourth Tranche") closed on Feb. 21, 2019 for a total of 2,123,188 Units for gross proceeds of C$530,797, of which 1,200,000 Units were issued pursuant to the Brokered Portion and 923,188 Units were issued under the Non-Brokered Component. Each Unit issued was 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 Feb. 12, 2024 in case of the Warrants issued in the Third Tranche and until Feb. 21, 2024 for Warrants issued in the Fourth 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 each of the Final Tranches (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 total compensation received by the Agents under the Financing (including all four tranches), consisted of a cash commission of C$166,266, an advisory fee of C$24,333 and an aggregate of 665,064 broker warrants (each, a "Broker Warrant"). Each Broker Warrant entitled 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 the date that is five years from the respective issuance date of such Broker Warrant. 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 the date that is five years from the original issue date of the Broker Warrant. All of the securities issued in the Final Tranches were subject to a hold period which expires June 13, 2019 for those securities issued in the Third Tranche and June 22, 2019 for securities issued in the Fourth Tranche. The Financing remains subject to final acceptance of the TSX Venture Exchange. Co. expected 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.

DAIRY CREST GROUP PLC

Sale Development On Feb. 22, 2019, Saputo Inc. ("Saputo") announced that it has reached an agreement Co. on the terms of a cash acquisition by which Saputo will acquire the entire issued and to be issued ordinary share capital of Co. (the "Transaction") for £6.20 per ordinary share (the "Purchase Price"), valuing Co.'s existing issued and to be issued ordinary share capital at approximately £975,000,000 (approximately C$1,700,000,000). Co.'s Board of Directors intends to unanimously recommend to shareholders of Dairy Crest to vote in favor of the Transaction.

DAIUN CO LTD.

Annual Report

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

	2018	2017	2016
Revenue	6,862,256	6,534,350	6,316,105
Direct Expenses	6,441,568	6,067,452	5,879,167
Gross Profit	420,688	466,898	436,937
SG&A	302,970	282,209	289,316
D&A (OpEx)	52,868	52,415	45,379
Other OpEx	26,212	25,432	18,049
Indirect Expenses	382,050	360,056	352,744
Total Operating Expenses	6,823,618	6,427,508	6,231,911
Operating Income	38,633	106,840	84,192
Non-Op Net Interest Income	(427)	(6,106)	(11,375)
Non-Op For Curr Gains	1,529	(2,436)	...
Non-Op Gains	30,667	111,284	72,399
Other Non-Op	135,094	103,656	52,408
Non-Op Income	166,863	206,398	113,432
EBT Continuing	205,497	313,238	197,624
Taxation (current)	78,876	49,058	31,137
Taxation	56,555	49,058	31,137
EAT Continuing	148,942	264,180	166,487
Net Income	148,941	264,180	166,486
EPS - Primary	23.96	42.50	26.80
Shares (primary)	6,216	6,217	6,217

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

	2018	2017
Cash & Equivalents	1,816,745	2,124,473
Cash, Equivs & STI	1,816,745	2,124,473
Receivables	830,070	758,173
Current Tax Assets	22,320	...
Prepayments (ST)	38,670	45,279
Other Current Assets	402,447	449,501
Current Assets	3,110,252	3,377,426
Net PPE	834,385	840,408
LT Investments	649,639	657,613
Intangibles Excl Goodwill	331,656	306,781
Intangibles	331,656	306,781
Prepayments (LT)	3,805	5,822
LT Receivables	85,000	85,000
Deferred LT Asset Charges	3,328	6,892
Other LT Assets	548,392	528,496
LT Assets	2,456,205	2,431,012
Total Assets	5,566,460	5,808,440
Accounts Payable	601,481	546,991
Accrued Exps	161,789	112,599
Accounts Payable & Accrued Expenses	763,270	659,590
Current Debt	782,812	821,163
Current Capital Lease Obligations	10,437	23,107
Current Debt and Capital Leases	793,249	844,270
Other Current Liabilities	113,119	131,490
Current Liabilities	1,669,638	1,635,350
Long-Term Obligations	1,080,942	1,391,111
Pensions & OPEB	197,109	212,669
Other LT Liabilities	21,628	39,728
LT Liabilities	1,299,679	1,643,508
Total Liabilities	2,969,318	3,278,858
Net Assets	2,597,141	2,529,582
Common Share Capital	2,394,398	2,394,398
Share Premium	52,473	52,473
Retained Earnings	350,942	264,180
Treasury Stock	(11,621)	(11,189)
Other Equity	(189,050)	(170,280)
Shareholders' Equity	2,597,142	2,529,582
Total Liabilities & Stockholders' Equity	5,566,460	5,808,440

Net Current Assets	1,440,614	1,742,076
Total Assets Less Current Liabilities	3,896,822	4,173,090
Shares Outstanding	6,216	6,217

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

DAP CO LTD

Annual Report

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

	2017	2016	2015
Revenue	297,905,538	247,819,536	256,089,914
Direct Expenses	279,533,219	232,574,795	233,130,833
Gross Profit	18,372,320	15,244,741	22,959,081
SG&A	10,898,183	10,305,478	10,511,958
Other OpEx	0	0	0
Indirect Expenses	10,898,183	10,305,478	10,511,958
Total Operating Expenses	290,431,401	242,880,273	243,642,791
Operating Income	7,474,137	4,939,263	12,447,123
Non-Op Net Interest Income	(3,105,894)	(3,439,566)	(4,648,229)
Non-Op For Curr Gains	(4,495)	(499,338)	(882,448)
Non-Op Gains	...	5,315	...
Other Non-Op	1,273,540	2,451,337	2,861,601
Non-Op Income	(1,836,849)	(1,482,252)	(2,669,076)
EBT Continuing	5,637,288	3,457,011	9,778,047
Taxation	359,574	1,013,129	2,139,890
EAT Continuing	5,277,713	2,443,882	7,638,157
Net Income	5,277,713	2,443,882	7,638,157
EPS - Basic - Cont	283	131	412
EPS - Primary	283	131	412
EPS -Diluted - Cont	283	131	412
EPS - Diluted	283	131	412
Shares (primary)	18,600	18,555	18,500
Shares (diluted)	18,600	18,555	18,500

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

	2017	2016
Cash & Equivalents	4,701,575	32,752
Cash, Equivs & STI	4,701,575	32,752
Receivables	24,439,743	28,300,198
Inventories	36,865,883	35,319,942
Prepayments (ST)	438,653	987,520
Other Current Assets	0	0
Current Assets	66,445,854	64,640,413
Gross PPE	357,612,542	345,692,921
Accumulated Depreciation	(200,076,153)	(176,892,451)
Net PPE	157,536,389	168,800,471
LT Investments	566,166	531,501
Intangibles	282,420	351,442
LT Receivables	4	4
Deferred LT Asset Charges	4,916,899	4,413,708
Other LT Assets	164,632	213,068
LT Assets	163,466,511	174,310,194
Total Assets	229,912,365	238,950,607
Accounts Payable	15,916,469	11,877,928
Accrued Exps	8,453,652	7,596,591
Accounts Payable & Accrued Expenses	24,370,121	19,474,519
Current Debt	46,148,000	53,853,000
Current Debt and Capital Leases	46,148,000	53,853,000
Other Current Liabilities	17,286,314	18,949,111
Current Liabilities	87,804,435	92,276,630
Long-Term Obligations	27,556,880	39,377,300
Pensions & OPEB	18,243,188	16,596,097
Other LT Liabilities	1,058,215	1,172,742
LT Liabilities	46,858,283	57,146,139
Total Liabilities	134,662,718	149,422,769
Net Assets	95,249,647	89,527,838
Common Share Capital	11,372,252	11,372,252
Share Premium	18,899,716	18,899,716
Retained Earnings	81,469,541	75,747,732
Other Equity	(16,491,862)	(16,491,862)
Shareholders' Equity	95,249,647	89,527,838
Total Liabilities & Stockholders' Equity	229,912,365	238,950,607
Net Current Assets	(21,358,581)	(27,636,217)
Total Assets Less Current Liabilities	142,107,930	146,673,977
Shares Outstanding	18,600	18,600

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

DELEGAT'S GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	272,122	252,713	247,331
Direct Expenses	119,960	115,764	105,094
Gross Profit	152,162	136,949	142,237
SG&A	72,120	66,691	65,392
Other OpEx	2,923	0	0
Indirect Expenses	75,043	66,691	65,392
Total Operating Expenses	195,003	182,455	170,486
Operating Income	77,119	70,258	76,845
Non-Op Income	(11,957)	(13,114)	(9,656)
EBT Continuing	65,162	57,144	67,189
Taxation	18,326	16,488	19,076
EAT Continuing	46,836	40,656	48,113
Net Income	46,836	40,656	48,113
Dividends Per Share	0.13	...	...
EPS - Basic - Cont	0.46	0.40	0.48
EPS - Primary	0.46	0.40	0.48
EPS -Diluted - Cont	0.46	0.40	0.48
EPS - Diluted	0.46	0.40	0.48
Shares (primary)	101,130	101,130	101,130
Shares (diluted)	101,130	101,130	101,130
Taxation (Cumu)	...	16,488	19,076
EPS - Primary (Cumu)	...	0.40	0.48
EPS - Diluted (Cumu)	...	0.40	0.48

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

	2018	2017 (revised)
Cash & Equivalents	4,264	4,479
Short Term Investments	...	0
Cash, Equivs & STI	4,264	4,479
Receivables	42,635	35,952
Inventories	147,431	133,680
Other Current Assets	0	1,822
Current Assets	194,330	175,933
Gross PPE	657,847	612,671
Accumulated Depreciation	(147,986)	(133,996)
Net PPE	509,861	478,675
LT Investments	...	0
Intangibles	4,663	4,068
Other LT Assets	0	113
LT Assets	514,524	482,856
Total Assets	708,854	658,789
Accounts Payable	17,841	16,355
Accrued Exps	14,325	12,502
Accounts Payable & Accrued Expenses	32,166	28,857
Other Current Liabilities	10,280	5,470
Current Liabilities	42,446	34,327
Long-Term Obligations	285,754	282,513
Deferred LT Liability Charges	33,754	31,124
Other LT Liabilities	3,711	3,756
LT Liabilities	323,219	317,393
Total Liabilities	365,665	351,720
Net Assets	343,189	307,069
Common Share Capital	49,815	49,815
Retained Earnings	296,072	262,389
For Curr Trans (BS)	(2,698)	(5,135)
Other Equity	0	0
Shareholders' Equity	343,189	307,069
Total Liabilities & Stockholders' Equity	708,854	658,789
Net Current Assets	151,884	141,606
Total Assets Less Current Liabilities	666,408	624,462
Shares Outstanding	101,130	101,130

Recent Dividends:
1. Delegat's Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Delegat's Group Ltd ordinary.
No dividends paid.

DELEK GROUP LTD

Interest Sale Development On Feb. 19, 2019, Co. announced that it was in advanced talks to sell its remaining 30 percent stake in insurer Phoenix Holdings for NIS1,600,000,000 ($442,000,000).

DELTA ELECTRONICS THAILAND PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2018	2017 (revised)	2016 (revised)
Revenue	53,066,647	49,269,277	46,887,261
Direct Expenses	40,943,971	36,677,278	34,471,471
Gross Profit	12,122,676	12,591,999	12,415,790
SG&A	5,335,654	4,283,431	4,795,495
R&D (OpEx)	2,042,694	2,692,297	2,523,525
Other OpEx	(307,072)	(340,843)	(437,179)
Indirect Expenses	7,071,276	6,634,885	6,881,841
Total Operating Expenses	48,015,247	43,312,162	41,353,312
Operating Income	5,051,400	5,957,115	5,533,949
Non-Op Net Interest Income	240,299	192,897	197,444
Non-Op Gains	...	319,906	...
Other Non-Op	(9,421)	(19,634)	(45,161)
Non-Op Income	230,878	493,169	152,283
EBT Continuing	5,282,278	6,450,284	5,686,232
Taxation	208,570	1,535,496	169,942
EAT Continuing	5,073,708	4,914,788	5,516,290
Min Ints	10,590	2,144	...
Equity Earns	52,731	59,310	...
Net Income	5,137,029	4,930,976	5,516,290
Dividends Per Share	3	2.20	3
EPS - Basic - Cont	4.12	3.95	4.42
EPS - Primary	4.12	3.95	4.42
EPS -Diluted - Cont	4.12	3.95	4.42
Taxation (Cumu)	...	1,535,496	169,942
Min Ints (Cumu)	...	2,144	...
EPS - Primary (Cumu)	...	3.95	4.42

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2018	2017 (revised)
Cash & Equivalents	15,607,754	17,319,878
Short Term Investments	222,745	215,459
Cash, Equivs & STI	15,830,499	17,535,336
Receivables	11,909,000	10,849,000
Inventories	9,460,867	7,684,004
Prepayments (ST)	737,000	436,000
Other Current Assets	50,361	(86,860)
Current Assets	37,987,727	36,417,481
Gross PPE	16,607,000	15,412,000
Accumulated Depreciation	(8,650,000)	(8,154,000)
Net PPE	7,956,876	7,257,986
LT Investments	536,334	592,673
Goodwill	438,413	449,875
Intangibles Excl Goodwill	696,253	569,056
Intangibles	1,134,666	1,018,932
Prepayments (LT)	...	201,676
Deferred LT Asset Charges	238,846	226,246
Other LT Assets	346,243	302,631
LT Assets	10,212,966	9,600,145
Total Assets	48,200,693	45,017,626
Accounts Payable	7,714,000	6,684,000
Accrued Exps	1,938,000	2,024,000

Accounts Payable & Accrued Expenses	9,652,000	8,708,000
Current Debt	...	228,666
Current Debt and Capital Leases	...	228,666
Related Parties (ST Liab)	570,000	213,000
Other Current Liabilities	2,135,784	2,549,989
Current Liabilities	12,357,784	11,699,655
Long-Term Obligations	0	0
Deferred LT Liability Charges	144,452	113,269
Pensions & OPEB	1,234,247	1,337,174
Other LT Liabilities	523,290	393,806
Minorities (BS)	4,417	15,044
LT Liabilities	1,901,989	1,844,249
Total Liabilities	14,264,189	13,695,487
Net Assets	33,936,503	31,322,139
Common Share Capital	1,247,382	1,247,382
Share Premium	1,491,913	1,491,913
Retained Earnings	34,432,011	31,998,257
Other Equity	(3,234,801)	(2,278,873)
Shareholders' Equity	33,936,503	32,458,678
Total Liabilities & Stockholders' Equity	48,200,693	46,017,626
Net Current Assets	25,629,943	24,717,826
Total Assets Less Current Liabilities	35,842,909	33,317,971
Shares Outstanding	1,247,382	1,247,382

Recent Dividends:

1. Delta Electronics Thailand Public Co Ltd American Depositary Receipt.

No dividends paid.

2. Delta Electronics Thailand Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Delta Electronics Thailand Public Co Ltd American Depositary Receipt.

No dividends paid.

2. Delta Electronics Thailand Public Co Ltd ordinary.

No dividends paid.

DETOUR GOLD CORP

Official Changes On Feb. 20, 2019, Co. announced that Mr. James Mavor, Chief Financial Officer, has resigned and would be leaving Co. on Apr. 15, 2019.

DEWAN SUGAR MILLS LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Rs000):

	2018	2017 (revised)	2016 (revised)
Sales	4,738,180	2,984,804	2,567,628
Other Revenue	0	0	0
Revenue	4,738,180	2,984,804	2,567,628
Direct Expenses	5,002,556	3,464,925	3,170,516
Gross Profit	(264,375)	(480,121)	(602,887)
SG&A	315,721	211,673	167,794
D&A (OpEx)	5,303	5,980	...
Other OpEx	147,009	(47,411)	(110,284)
Indirect Expenses	468,032	170,242	57,510
Total Operating Expenses	5,470,588	3,635,167	3,228,026
Operating Income	(732,408)	(650,363)	(660,397)
Non-Op Net Interest Income	(47,065)	(46,433)	(46,985)
Other Non-Op	(38,506)	(76,515)	(64,627)
Non-Op Income	(85,571)	(122,948)	(111,612)
EBT Continuing	(817,979)	(773,310)	(772,009)
Taxation	(30,180)	(17,404)	(76,117)
EAT Continuing	(787,799)	(755,907)	(695,893)
Net Income	(787,799)	(755,907)	(695,893)
EPS - Basic - Cont	(10.37)	(11.36)	(10.46)
EPS - Primary	(10.37)	(11.36)	(10.46)
EPS -Diluted - Cont	(10.37)	(11.36)	(10.46)
Shares (primary)	75,964	66,512	66,512
Shares (diluted)	75,964	66,512	66,512
Taxation (Cumu)	...	(17,404)	(76,117)
EPS - Primary (Cumu)	...	(11.36)	(10.46)

Standardized Balance Sheet, Years Ended Sept. 30 (Rs000):

	2018	2017 (revised)
Cash	90,588	31,535
Cash & Equivalents	90,588	31,535
Short Term Investments	309,334	527,278
Cash, Equivs & STI	399,922	558,812
Receivables	32,774	81,471
Inventories	1,681,072	2,113,465
Current Tax Assets	80,012	87,488
Prepayments (ST)	12,004	12,509
Other Current Assets	0	0
Current Assets	2,205,784	2,853,746
Gross PPE	9,841,635	7,524,736
Accumulated Depreciation	(4,373,903)	(3,952,120)
Net PPE	5,467,732	3,572,616
Other LT Assets	0	0
LT Assets	5,467,732	3,572,616
Total Assets	7,673,517	6,426,362
Accounts Payable	2,302,716	2,567,200
Accrued Exps	132,726	141,945
Accounts Payable & Accrued Expenses	2,435,442	2,709,145
Current Debt	2,425,002	1,871,145
Current Debt and Capital Leases	2,425,002	1,871,145
Other Current Liabilities	311,274	432,942
Current Liabilities	5,171,718	5,013,232
Long-Term Obligations	454,837	1,083,976
Deferred LT Liability Charges	682,423	144,964
Other LT Liabilities	286,680	253,422
LT Liabilities	1,423,940	1,482,362
Total Liabilities	6,595,659	6,495,594
Net Assets	1,077,858	(69,232)
Retained Earnings	(2,718,757)	(2,144,507)
Other Equity	3,796,615	2,075,275
Shareholders' Equity	1,077,858	(69,232)
Total Liabilities & Stockholders' Equity	7,673,517	6,426,362
Net Current Assets	(2,965,934)	(2,159,485)
Total Assets Less Current Liabilities	2,501,798	1,413,130
Shares Outstanding	91,512	66,512

Recent Dividends:

1. Dewan Sugar Mills Ltd. (Pakistan) ordinary.

No dividends paid.

Annual Dividends:

1. Dewan Sugar Mills Ltd. (Pakistan) ordinary.

No dividends paid.

DEWAN SUGAR MILLS LTD. (PAKISTAN)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Feroze Sharif Tariq & Co., as it appeared in Co.'s 2018 Annual Report: "We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the AuditorŠs Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code) and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse opinion. a) The company defaulted in repayment of installments of restructured liabilities, hence as per clause 10.2 of the Compromise Agreement of the company, the entire outstanding restructured liabilities of Rs. 2.348 billion (note 17.1 to the financial Statements) along with markup of Rs. 896.875 million (Rs. 471.824 million eligible for waiver mark up and Rs. 425.051 million outstanding mark up note 17.1 to the financial Statements) become immediately payable, therefore provision for markup should be made in these financial statements and the long term financing of Rs. 136.306 million should be classified under current liabilities. b) In our opinion, since the proposal for restructuring has not been accepted by the lenders, the company should made the provision of mark up in the financial statements. Had the provisions for the mark up, as discussed in preceding paragraph (a), been made in these financial statements, the loss after taxation would have been higher by Rs. 612.074 million and markup payable would have been higher and shareholders' equity would have been lower by Rs. 612.074 million. c) The financial Statements which indicates that as of Septembers 30, 2018 the company incurred a loss after taxation of Rs. 787.799 (2017: Rs. 755.906) million and as of that date it has accumulated losses amounting to Rs. 2.529 billion (2017: Rs. 1.954 billion) and its current liabilities exceeded its current assets by Rs. 2.966 billion (2017: Rs. 2.160 billion) without providing markup of Restructured and other liabilities and as refer in above para (a) and (b). The Company has defaulted in repayments of earlier restructured liabilities as disclosed in para (a) above. Further, the short term finance facilities had expired and not renewed by the banks, therefore the company not utilizing its full capacity due to working capital constraints. Further, restructuring proposal had not been accepted by the lenders till the reporting date. These conditions lead us to believe that the going concern assumption used in preparation of these financial statements is inappropriate; consequently the assets and liabilities should have been stated at their realizable and settlement amounts respectively"

DIGITAL WINE VENTURES LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	217	9	167
Direct Expenses	204	5	176
Gross Profit	13	4	(9)
SG&A	1,630	4,579	648
D&A (OpEx)	115	57	...
RR&I	384	...	...
Other OpEx	0	(103)	7
Indirect Expenses	2,129	4,533	655
Total Operating Expenses	2,333	4,538	831
Operating Income	(2,116)	(4,528)	(663)
Non-Op Net Interest Income	8	22	(5)
Other Non-Op	0	0	0
Non-Op Income	8	22	(5)
EBT Continuing	(2,108)	(4,506)	(668)
Disc Ops	...	...	664
Net Income	(2,108)	(4,506)	(4)
EPS - Basic - Cont	(0.00)	(0.01)	0
EPS - Primary	(0.00)	(0.01)	0
EPS -Diluted - Cont	(0.00)	(0.01)	0
EPS - Diluted	(0.00)	(0.01)	0
Shares (primary)	584,727	481,044	352,200
Shares (diluted)	584,727	481,044	352,200
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

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

	2018	2017 (revised)
Cash & Equivalents	1,019	2,433
Cash, Equivs & STI	1,019	2,433
Receivables	158	101
Inventories	53	166
Prepayments (ST)	7	3
Other Current Assets	0	0
Current Assets	1,237	2,704
Gross PPE	28	18
Accumulated Depreciation	(8)	(3)
Net PPE	20	15
Intangibles Excl Goodwill	...	493
Intangibles	...	493
Other LT Assets	0	0
LT Assets	20	508
Total Assets	1,257	3,212
Accounts Payable	147	129
Accrued Exps	57	20
Accounts Payable & Accrued Expenses	204	148
Other Current Liabilities	81	9
Current Liabilities	285	158
Long-Term Obligations	0	0
Total Liabilities	285	158
Net Assets	972	3,054
Common Share Capital	6,410	6,413
Retained Earnings	(6,960)	(4,852)
Other Equity	1,522	1,493
Shareholders' Equity	972	3,054
Total Liabilities &		

Stockholders' Equity	1,257	3,212
Net Current Assets	952	2,546
Total Assets Less Current Liabilities	972	3,054
Shares Outstanding	584,727	584,727

Recent Dividends:

1. Digital Wine Ventures Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Digital Wine Ventures Ltd ordinary.

No dividends paid.

DIGITAL WINE VENTURES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Bentleys Audit & Corportate (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the financial report of Dawine Limited ("the Company") and its subsidiaries ("the Consolidated Entity"), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion: a. the accompanying financial report of the Consolidated Entity is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Consolidated Entity's financial position as at 30 June 2018 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. b. the financial report also complies with International Financial Reporting Standards as disclosed in Note 2. **Material Uncertainty Regarding Continuation as a Going Concern** Without qualifying our opinion, we draw attention to Note 2(d) of the financial report which indicates that the Consolidated Entity incurred a net loss of $2,108,315 during the year ended 30 June 2018. This condition, along with other matters as set forth in Note 2(d), indicate the existence of a material uncertainty which may cast significant doubt about the ability of the Consolidated Entity to continue as a going concern and whether it will realise its assets and extinguish its liabilities in the normal course of business and at the amounts stated in the financial report."

DINGYI GROUP INVESTMENT LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	667,950	570,211	40,703
Direct Expenses	520,908	454,495	4,248
Gross Profit	147,042	115,716	36,455
SG&A	214,769	229,315	173,348
RR&I	6,059	8,161	17,375
Other OpEx	16,854	300,912	384,526
Indirect Expenses	237,682	538,388	575,249
Total Operating Expenses	758,590	992,883	579,497
Operating Income	(90,640)	(422,672)	(538,794)
Non-Op Net Interest Income	(112,305)	(17,075)	(35,136)
Non-Op Gains	3,388	22,717	67,500
Other Non-Op	88	0	0
Non-Op Income	(108,829)	5,642	32,364
EBT Continuing	(199,469)	(417,030)	(506,430)
Taxation	22,076	23,799	632
EAT Continuing	(221,545)	(440,829)	(507,062)
Min Ints	5	12	(3,857)
Equity Earns	(89)	...	...
Net Income	(221,629)	(440,817)	(510,919)
EPS - Basic - Cont	(0.04)	(0.08)	(0.12)
EPS - Primary	(0.04)	(0.08)	(0.12)
EPS -Diluted - Cont	(0.04)	(0.08)	(0.12)
EPS - Diluted	(0.04)	(0.08)	(0.12)
Shares (primary)	5,851,539	5,189,184	4,429,187
Shares (diluted)	5,851,539	5,189,184	4,429,187
Taxation (Cumu)	...	23,799	632
Min Ints (Cumu)	...	12	(3,857)
EPS - Primary (Cumu)	...	(0.08)	(0.12)
EPS - Diluted (Cumu)	...	(0.08)	(0.12)

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

	2018	2017 (revised)
Cash & Equivalents	283,017	148,276
Short Term Investments	1,609,262	840,079
Cash, Equivs & STI	1,892,279	988,355
Receivables	573,791	300,237
Inventories	7,637	7,493
Assets Held for Sale (ST)	187,733	664,152
Other Current Assets	274,134	151,716
Current Assets	2,935,574	2,111,953
Gross PPE	59,001	45,486
Accumulated Depreciation	(29,080)	(21,040)
Net PPE	29,921	24,446
LT Investments	65,807	66,861
LT Receivables	1,721	3,172
Deferred LT Asset Charges	...	1,675
Other LT Assets	22,353	20,798
LT Assets	119,802	116,952
Total Assets	3,055,376	2,228,905
Accounts Payable	4,430	4,366
Accrued Exps	60,743	10,213
Accounts Payable & Accrued Expenses	65,173	14,579
Current Debt	12,357	236,271
Current Debt and Capital Leases	12,357	236,271
Related Parties (ST Liab)	1,773	366,983
Other Current Liabilities	112,266	700,247
Current Liabilities	191,569	1,318,080
Long-Term Obligations	1,252,995	224,067
Deferred LT Liability Charges	2,204	...
Other LT Liabilities	0	0
Minorities (BS)	(17)	(12)
LT Liabilities	1,255,199	224,067
Total Liabilities	1,446,751	1,542,135
Net Assets	1,608,625	686,770
Common Share Capital	69,440	53,182
Share Premium	2,594,991	1,720,075
Retained Earnings	(1,990,899)	(1,858,625)
For Curr Trans (BS)	66,860	(35,288)
Other Equity	868,233	807,426
Shareholders' Equity	1,608,625	686,770
Total Liabilities & Stockholders' Equity	3,055,376	2,228,905
Net Current Assets	2,744,005	793,873
Total Assets Less Current Liabilities	2,863,807	910,825
Shares Outstanding	6,943,972	5,318,163

Recent Dividends:

1. Dingyi Group Investment Ltd ordinary.

No dividends paid.

2. Dingyi Group Investment Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Dingyi Group Investment Ltd ordinary.

No dividends paid.

2. Dingyi Group Investment Ltd American Depositary Receipts.

No dividends paid.

DISTRICT COPPER CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	789	269	326
Other OpEx	0	0	1
Indirect Expenses	789	269	327
Total Operating Expenses	789	269	327
Non-Op Net Interest Income	1	0	6
Other Non-Op	118	(19)	0
Non-Op Income	119	(19)	6
EBT Continuing	(670)	(288)	(320)
Net Income	(670)	(288)	(320)
EPS - Basic - Cont	(0.01)	(0.01)	0
EPS - Primary	(0.01)	(0.01)	0
EPS -Diluted - Cont	(0.01)	(0.01)	0
EPS - Diluted	(0.01)	(0.01)	0
Shares (primary)	70,065	51,616	47,912
Shares (diluted)	70,065	51,616	47,912
EPS - Primary (Cumu)	...	(0.01)	0
EPS - Diluted (Cumu)	...	(0.01)	0

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2018	2017 (revised)
Cash	373	72
Cash & Equivalents	373	72
Cash, Equivs & STI	373	72
Receivables	12	4
Other Current Assets	0	0
Current Assets	386	76
LT Receivables	212	180
Other LT Assets	12,080	10,591
LT Assets	12,292	10,771
Total Assets	12,677	10,847
Accounts Payable	158	119
Accounts Payable & Accrued Expenses	158	119
Current Debt	...	25
Current Debt and Capital Leases	...	25
Other Current Liabilities	43	0
Current Liabilities	202	144
Long-Term Obligations	0	102
Other LT Liabilities	235	36
LT Liabilities	235	138
Total Liabilities	437	282
Net Assets	12,240	10,565
Common Share Capital	18,581	16,237
Retained Earnings	(6,589)	(5,919)
Other Equity	248	248
Shareholders' Equity	12,240	10,565
Total Liabilities & Stockholders' Equity	12,677	10,847
Net Current Assets	184	(68)
Total Assets Less Current Liabilities	12,476	10,703
Shares Outstanding	84,242	55,121

Recent Dividends:

1. District Copper Corp common.

No dividends paid.

Annual Dividends:

1. District Copper Corp common.

No dividends paid.

DISTRICT COPPER 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: "In our opinion, these financial statements present fairly, in all material respects, the financial position of District Copper Corp. (formerly Carmax Mining Corp.) as at October 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 District Copper Corp. (formerly Carmax Mining Corp.)'s ability to continue as a going concern."

DIVERSIFIED GATEWAY SOLUTIONS BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	83,943	74,160	72,505
Direct Expenses	30,413	31,775	27,403
Gross Profit	53,531	42,385	45,102
SG&A	44,090	32,737	29,642
D&A (OpEx)	1,648	1,634	2,903
Other OpEx	8,863	4,238	12,807
Indirect Expenses	54,601	38,609	45,353

Total Operating Expenses	85,014	70,384	72,756
Operating Income	(1,071)	3,777	(250)
Non-Op Income	(124)	(309)	(1,012)
EBT Continuing	(1,195)	3,468	(1,262)
Taxation	1,056	1,636	(2,663)
EAT Continuing	(2,250)	1,832	1,401
Min Ints	2	(13)	2
Disc Ops	...	(1,402)	...
Net Income	(2,248)	417	1,403
EPS - Basic - Cont	(0.00)	0.00	0.00
EPS - Primary	(0.00)	0.00	0.00
EPS -Diluted - Cont	(0.00)	0.00	0.00
EPS - Diluted	(0.00)	0.00	0.00
Shares (primary)	1,355,877	1,355,877	1,355,877
Shares (diluted)	1,355,877	1,355,877	1,355,877
Taxation (Cumu)	...	1,636	(2,663)
Min Ints (Cumu)	...	(13)	2
EPS - Primary (Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

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

	2018	2017 (revised)
Cash	18,421	17,663
Cash & Equivalents	18,421	17,663
Cash, Equivs & STI	18,421	17,663
Receivables	27,918	32,507
Inventories	2,617	2,445
Current Tax Assets	5,619	5,202
Prepayments (ST)	8,741	7,284
Other Current Assets	0	0
Current Assets	63,316	65,102
Gross PPE	13,168	13,483
Accumulated Depreciation	(9,397)	(8,770)
Net PPE	3,771	4,713
Goodwill	5,738	5,738
Intangibles	5,738	5,738
LT Receivables	11,523	6,272
Deferred LT Asset Charges	3,872	3,623
Other LT Assets	0	0
LT Assets	24,903	20,347
Total Assets	88,219	85,449
Accounts Payable	10,996	8,725
Accounts Payable & Accrued Expenses	10,996	8,725
Current Debt	907	2,945
Current Debt and Capital Leases	907	2,945
Related Parties (ST Liab)	...	12,954
Other Current Liabilities	29,547	14,117
Current Liabilities	41,450	38,740
Long-Term Obligations	20	252
Deferred LT Liability Charges	146	652
Pensions & OPEB	4,164	1,239
Other LT Liabilities	0	0
Minorities (BS)	87	89
LT Liabilities	4,331	2,144
Total Liabilities	45,868	40,973
Net Assets	42,351	44,475
Common Share Capital	150,834	150,834
Retained Earnings	23,029	25,277
For Curr Trans (BS)	(498)	(622)
Other Equity	(131,013)	(131,013)
Shareholders' Equity	42,351	44,475
Total Liabilities & Stockholders' Equity	88,219	85,449
Net Current Assets	21,866	26,362
Total Assets Less Current Liabilities	46,769	46,709
Shares Outstanding	1,355,877	1,355,877

Recent Dividends:

1. Diversified Gateway Solutions Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Diversified Gateway Solutions Bhd ordinary.

No dividends paid.

DOLOMITE CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/18	12/31/16 (revised)	12/31/15 (revised)
Revenue	144,755	105,774	93,779
Direct Expenses	138,980	71,814	74,673
Gross Profit	5,775	33,960	19,106
SG&A	21,212	13,698	21,070
Other OpEx	83,601	1,879	(14,238)
Indirect Expenses	104,813	15,577	6,832
Total Operating Expenses	243,793	87,391	81,505
Operating Income	(99,038)	18,383	12,274
Non-Op Income	(19,735)	(6,620)	(7,382)
EBT Continuing	(118,773)	11,763	4,892
Taxation	9,657	6,613	5,415
EAT Continuing	(128,430)	5,150	(523)
Min Ints	...	...	1,228
Net Income	(128,430)	5,150	705
EPS - Basic - Cont	(0.45)	0.02	0.00
EPS - Primary	(0.45)	0.02	0.00
EPS -Diluted - Cont	(0.45)	0.02	0.00
EPS - Diluted	(0.45)	0.02	0.00
Shares (primary)	283,438	268,978	263,573
Shares (diluted)	283,438	268,978	263,573
Taxation (Cumu)	...	6,613	5,415
Min Ints (Cumu)	...	...	1,228
EPS - Primary (Cumu)	...	0.02	0.00
EPS - Diluted (Cumu)	...	0.02	0.00

Standardized Balance Sheet, Years Ended (RM000):

	06/30/18	12/31/16 (revised)
Cash & Equivalents	1,208	2,624
Cash, Equivs & STI	1,208	2,624
Receivables	61,003	64,436
Inventories	16,501	20,112
Current Tax Assets	18	342
Prepayments (ST)	429	383
Other Current Assets	105,428	113,561
Current Assets	184,587	201,458
Gross PPE	363,776	410,021
Accumulated Depreciation	(153,065)	(88,106)
Net PPE	210,711	321,915
Goodwill	6,969	6,969
Intangibles Excl Goodwill	3,928	5,101
Intangibles	10,897	12,070
Assets Held for Sale (LT)	...	10,351
Other LT Assets	23,487	51,882
LT Assets	245,095	396,218
Total Assets	429,682	597,676
Current Debt	224,187	254,660
Current Debt and Capital Leases	224,187	254,660
Other Current Liabilities	126,812	123,347
Current Liabilities	350,999	378,007
Long-Term Obligations	21,380	39,107
Deferred LT Liability Charges	311	437
Other LT Liabilities	13,456	18,622
LT Liabilities	35,147	58,166
Total Liabilities	386,146	436,173
Net Assets	43,536	161,503
Common Share Capital	18,106	136,289
Share Premium	...	168
Retained Earnings	(44,883)	(40,825)
Other Equity	70,313	65,871
Shareholders' Equity	43,536	161,503
Total Liabilities & Stockholders' Equity	429,682	597,676
Net Current Assets	(166,412)	(176,549)
Total Assets Less Current Liabilities	78,683	219,669
Shares Outstanding	284,953	272,579

Recent Dividends:

1. Dolomite Corporation Bhd redeemable convertible preference.

No dividends paid.

2. Dolomite Corporation Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Dolomite Corporation Bhd redeemable convertible preference.

No dividends paid.

2. Dolomite Corporation Bhd ordinary.

No dividends paid.

DOLOMITE CORPORATION BHD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Baker Tilly Monteiro Heng, as it appeared in the Co.'s 2018 Annual Report: "Report on the Audit of the Financial Statements Qualified Opinion We have audited the financial statements of Dolomite Corporation Berhad, which comprise the statements of financial position as at 30 June 2018 of the Group and of the Company, and the statements of comprehensive income, statements of changes in equity and statements of cash flows of the Group and of the Company for the financial period then ended, and notes to the financial statements, including a summary of significant accounting policies, as set out on pages 45 to 138. In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of our report, the accompanying financial statements give a true and fair view of the financial position of the Group and of the Company as at 30 June 2018, and of their financial performance and their cash flows for the financial period then ended in accordance with the Financial Reporting Standards and the requirements of the Companies Act 2016 in Malaysia. Basis for Qualified Opinion Group Property, plant and equipment As disclosed in Note 5 (e) to the financial statements, included in property, plant and equipment of the Group as at 30 June 2018 are property, plant and equipment amounting to RM196.449 million of a subsidiary of the Company, namely Shandong Dolomite Thermal Power Company Limited ("SDTP"). On 3 March 2017, SDTP has been issued with the Power Generation Certificate and commenced its full operation. However, with effect from 30 November 2017, SDTP has ceased its operation due to low demand from the customers. In addition, the assets of SDTP was frozen by the People's Court of Linyi County of Shandong Province during the financial period as a result of the claims made by the suppliers and a customer. During the financial period, an impairment loss of RM79.821 million was recognised in profit or loss, representing the impairment of buildings and plant, machinery and equipment of SDTP to their recoverable amount. The recoverable amount of the property, plant and equipment of SDTP of RM196.449 million as at 30 June 2018 was based on the valuation report issued by an external independent valuer in Shandong Province of China using depreciated replacement cost method and not taken into consideration that SDTP has ceased its operation and the condition of these assets are not known as it was frozen. If SDTP is unable to resume operation in the foreseeable future or generate adequate cash flows for its operating activities, adjustments may have to be made to reflect the situation that property, plant and equipment may need to be realised other than in the ordinary course of business and at amounts which could differ significantly from the amounts at which they are currently recorded in the statement of financial position. Accordingly, in light that SDTP has ceased its operation and the assets of SDTP was frozen, the financial statements would have been affected by these adjustments. Company Investment in a subsidiary and amounts owing by subsidiaries As disclosed in Note 10 (c) to the financial statements, as at 30 June 2018, the investment in a subsidiary and amount owing by the same subsidiary, namely Dolomite Technology (HK) Limited ("DTHK"), amounting to RM1,798,649 and RM7,306,890 respectively. The amount owing by another subsidiary, Dolomite Power Shandong (HK) Limited ("DPSHK") was RM1,397,071 as at 30 June 2018. DTHK is the holding company of DPSHK and in turn DPSHK is the holding company of SDTP. As disclosed in Note 5(e) to the financial statements, SDTP has ceased its operation due to low demand from the customers. In addition, the assets of SDTP was frozen by the People's Court of Linyi County of Shandong Province during the financial period as a result of the claims made by the suppliers and a customer. Accordingly, in light of the circumstances of the matters as disclosed in Note 5(e) to the financial statements, the investment in a subsidiary and amounts owing by subsidiaries would have been affected. We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group and of the Company in accordance with the By-Laws (on Professional Ethics, Conduct and Practice) of the Malaysian Institute of Accountants ("By-Laws") and the International Ethics

Standards Board for Accountants' Code of Ethics for Professional Accountants ("IESBA Code"), and we have fulfilled our other ethical responsibilities in accordance with the By-Laws and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2.7 to the financial statements, which disclosed that during the financial period ended 30 June 2018, the Group and the Company incurred a net loss of RM128.430 million and RM127.605 million respectively and, as of that date, the Group's and the Company's current liabilities exceeded their current assets by RM166.412 million and RM106.278 million respectively. In addition, the Group had defaulted in instalment repayments of principal sums and interests in respect of credit facilities granted by a financial institution as disclosed in Note 21(b) to the financial statements. These conditions indicate the existence of a material uncertainty which may cast significant doubt on the Group's and the Company's ability to continue as going concerns. Our qualified opinion is not further modified in respect of this matter."

DP WORLD LTD

Acquisition Completed On Feb. 20, 2019, Co. has bought back British ferry and shipping freight operator P&O Ferries for £322,000,000 ($421,000,000).

DREAM HARD ASSET ALTERNATIVES TRUST

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Affiliate Revenue	813	(1,555)	24
Other Revenue	56,336	69,079	98,931
Revenue	57,149	67,524	98,955
Direct Expenses	22,672	30,599	36,930
Gross Profit	34,477	36,925	62,025
SG&A	15,036	15,316	14,990
Other OpEx	2,195	27,709	46,499
Indirect Expenses	17,231	43,025	61,489
Total Operating Expenses	39,903	73,624	98,419
Operating Income	17,246	(6,100)	536
Non-Op Net Interest Income	(5,272)	(8,071)	(9,841)
Other Non-Op	2,612	(385)	(2,238)
Non-Op Income	(2,660)	(8,456)	(12,079)
EBT Continuing	14,586	(14,556)	(11,543)
Taxation (current)	(9)	(7)	(284)
Taxation (deferred)	693	(5,077)	2,105
Taxation	684	(5,084)	1,821
EAT Continuing	13,902	(9,472)	(13,364)
Min Ints	(742)	(847)	(330)
Net Income	13,160	(10,319)	(13,694)
Dividends Per Share	0.40	0.40	0.40
Taxation (Cumu)	...	(5,084)	1,821
Min Ints (Cumu)	...	(847)	(330)

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

	2018	2017 (revised)
Cash	46,730	60,927
Cash & Equivalents	46,730	60,927
Cash, Equivs & STI	46,730	60,927
Receivables	3,463	5,226
Current Tax Assets	1,707	2,158
Other Current Assets	101,402	108,296
Current Assets	153,302	176,607
Net PPE	342,919	310,262
LT Investments	132,528	161,763
Intangibles Excl Goodwill	1,636	1,733
Intangibles	1,636	1,733
LT Receivables	611	584
Deferred LT Asset Charges	323	1,052
Other LT Assets	181,988	200,431
LT Assets	660,005	675,825
Total Assets	813,307	852,432
Accrued Exps	188	193
Accounts Payable & Accrued Expenses	188	193
Current Debt	32,646	4,683
Current Debt and Capital Leases	32,646	4,683
Other Current Liabilities	23,534	44,284
Current Liabilities	56,368	49,160
Long-Term Obligations	162,846	195,094
Deferred LT Liability Charges	2,166	1,524
Other LT Liabilities	0	0
Minorities (BS)	1,669	1,948
LT Liabilities	165,012	196,618
Total Liabilities	223,049	247,726
Net Assets	590,258	604,706
Retained Earnings	3,143	16,687
Accum Other Comp Inc	(3,979)	(4,250)
Other Equity	591,094	592,269
Shareholders' Equity	590,258	604,706
Total Liabilities & Stockholders' Equity	813,307	852,432
Net Current Assets	96,934	127,447
Total Assets Less Current Liabilities	756,939	803,272
Shares Outstanding	72,593	72,418

Recent Dividends:

1. Dream Hard Asset Alternatives Trust units.

No dividends paid.

Annual Dividends:

1. Dream Hard Asset Alternatives Trust units.

No dividends paid.

DUNNEDIN VENTURES INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	1,108	679	475
D&A (OpEx)	1	0	0
RR&I	21	4	48
Other OpEx	1,016	300	764
Indirect Expenses	2,147	983	1,287
Total Operating Expenses	2,147	983	1,287
Non-Op Net Interest Income	36	11	0
Non-Op For Curr Gains	(13)	10	(23)
Other Non-Op	6,941	71	27
Non-Op Income	6,964	92	4
EBT Continuing	4,817	(891)	(1,283)
Taxation (deferred)	239	85	75
Taxation	239	85	75
EAT Continuing	4,578	(975)	(1,358)
Net Income	4,578	(975)	(1,358)
EPS - Basic - Cont	0.04	(0.01)	(0.03)
EPS - Primary	0.04	(0.01)	(0.03)
EPS -Diluted - Cont	0.04	(0.01)	(0.03)
EPS - Diluted	0.04	(0.01)	(0.03)
Shares (primary)	107,145	76,603	48,664
Shares (diluted)	108,730	76,603	48,664
Taxation (Cumu)	...	85	75
EPS - Primary (Cumu)	...	(0.01)	(0.03)
EPS - Diluted (Cumu)	...	(0.01)	(0.03)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	1,974	4,047
Cash, Equivs & STI	1,974	4,047
Receivables	121	73
Related Parties (ST Asset)	297	...
Other Current Assets	322	127
Current Assets	2,714	4,247
Net PPE	3	0
Other LT Assets	9,056	6,832
LT Assets	9,059	6,833
Total Assets	11,773	11,080
Accounts Payable	1,014	1,782
Accounts Payable & Accrued Expenses	1,014	1,782
Other Current Liabilities	52	0
Current Liabilities	1,066	1,782
Long-Term Obligations	0	0
Deferred LT Liability Charges	399	160
Other LT Liabilities	0	0
LT Liabilities	399	160
Total Liabilities	1,465	1,942
Net Assets	10,308	9,138
Common Share Capital	46,503	44,002
Retained Earnings	(42,530)	(40,216)
Accum Other Comp Inc	(66)	(64)
Other Equity	6,401	5,416
Shareholders' Equity	10,308	9,138
Total Liabilities & Stockholders' Equity	11,773	11,080
Net Current Assets	1,649	2,465
Total Assets Less Current Liabilities	10,707	9,298
Shares Outstanding	126,817	103,257

Recent Dividends:

1. Dunnedin Ventures Inc common.

No dividends paid.

Annual Dividends:

1. Dunnedin Ventures Inc common.

No dividends paid.

DUNNEDIN VENTURES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Dunnedin Ventures Inc. and its subsidiaries as at September 30, 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 indicates that at September 30, 2018, the Company had negative net operating cash flows of $2,080,689 for the year ended September 30, 2018 and as at that date had an accumulated deficit of $42,529,741 and expects to incur further losses in the development of the business. These conditions, along with other matters set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt upon the Company's ability to continue as a going concern.

EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2017	2016 (revised)	2015 (revised)
Sales	3,874,799	4,089,300	4,058,900
Other Revenue	481,836	324,689	599,925
Revenue	4,356,635	4,413,989	4,658,826
Direct Expenses	2,224,548	2,232,022	2,109,020
Gross Profit	2,132,087	2,181,967	2,549,806
SG&A	457,569	417,147	458,611
Other OpEx	0	0	0
Indirect Expenses	457,569	417,147	458,611
Total Operating Expenses	2,682,117	2,649,169	2,567,630
Operating Income	1,674,518	1,764,820	2,091,196
Non-Op Income	(140,848)	(119,556)	(114,181)
EBT Continuing	1,533,669	1,645,264	1,977,015
Taxation	301,654	326,656	385,775
EAT Continuing	1,232,015	1,318,608	1,591,240
Min Ints	(10,836)	(9,382)	(6,299)
Net Income	1,221,179	1,309,226	1,584,940
EPS - Basic - Cont	0.73	0.79	0.95
EPS - Primary	0.73	0.79	0.95
EPS -Diluted - Cont	0.73	0.79	0.95
Shares (primary)	1,663,725	1,663,725	1,663,725
Shares (diluted)	1,663,725	1,663,725	1,663,725
Taxation (Cumu)	...	326,656	385,775
Min Ints (Cumu)	...	(9,382)	(6,299)
EPS - Primary (Cumu)	...	0.79	0.95

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2017	2016 (revised)
Cash & Equivalents	37,478	185,531

Short Term Investments	393,039	736,499
Cash, Equivs & STI	430,517	922,030
Receivables	380,995	396,005
Inventories	13,069	10,587
Related Parties (ST Asset)	6,317	3,911
Prepayments (ST)	20,112	20,830
Other Current Assets	38,127	31,034
Current Assets	889,137	1,384,396
Gross PPE	18,287,158	17,764,762
Accumulated Depreciation	(4,058,767)	(3,702,551)
Net PPE	14,228,392	14,062,211
Goodwill	103,283	103,283
Intangibles Excl Goodwill	3,702,734	3,692,725
Intangibles	3,806,017	3,796,008
Prepayments (LT)	343,229	383,707
LT Receivables	2,086	15,377
Deferred LT Asset Charges	22,234	24,051
Other LT Assets	191,522	194,644
LT Assets	18,593,479	18,475,999
Total Assets	19,482,616	19,860,395
Accounts Payable	139,728	133,254
Accrued Exps	176,013	176,960
Accounts Payable & Accrued Expenses	315,741	310,214
Current Debt	891,200	2,408,200
Current Capital Lease Obligations	1,600	1,407
Current Debt and Capital Leases	892,800	2,409,607
Other Current Liabilities	284,381	306,699
Current Liabilities	1,492,922	3,026,520
Long-Term Obligations	6,392,599	5,598,220
Deferred LT Liability Charges	385,210	410,097
Pensions & OPEB	135,062	129,087
Other LT Liabilities	646,917	648,169
Minorities (BS)	187,346	193,834
LT Liabilities	7,559,788	6,785,574
Total Liabilities	9,240,056	10,005,929
Net Assets	10,242,560	9,854,466
Share Premium	2,138,522	2,138,522
Retained Earnings	6,259,038	5,867,023
Other Equity	1,844,999	1,848,921
Shareholders' Equity	10,242,560	9,854,466
Total Liabilities & Stockholders' Equity	19,482,616	19,860,395
Net Current Assets	(603,785)	(1,642,124)
Total Assets Less Current Liabilities	17,989,694	16,833,875
Shares Outstanding	1,663,725	1,663,725

Recent Dividends:

1. Eastern Water Resources Development and Management Public Co Ltd Ordinary.

No dividends paid.

Annual Dividends:

1. Eastern Water Resources Development and Management Public Co Ltd Ordinary.

No dividends paid.

EASTERN WATER RESOURCES DEVELOPMENT AND MANAGEMENT PUBLIC CO LTD

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers ABAS Ltd., as it appeared in Co.'s 2017 Annual Report: "**Emphasis of Matter** I draw your attention to Note 35 to the financial statements regarding the litigation of Tubma reservoir development project, which the contractor cannot complete the construction in time. The case is in a conciliation period. I also draw your attention to Note 36 to the financial statements regarding compensation for the Company's pipeline connecting projects. Currently, the Company pays compensation at a preliminary rate because the government agency is considering a deal in which the Company will rent or manage connecting projects. As a result, the government agency is reviewing the compensation rate and it may be subject to change. My opinion is not qualified in respect of these matters."

ECOFIRST CONSOLIDATED BHD

Annual Report

Standardized Income Statement, Years Ended May 31 (RM000):

	2018	2017	2016 (revised)
Revenue	181,285	127,205	121,176
Direct Expenses	126,287	80,095	75,117
Gross Profit	54,998	47,110	46,059
SG&A	26,459	31,946	15,935
Other OpEx	(28,102)	(12,095)	4,643
Indirect Expenses	(1,643)	19,851	20,578
Total Operating Expenses	124,644	99,946	95,695
Operating Income	56,641	27,259	25,481
Non-Op Net Interest Income	(20,611)	(34,068)	(8,644)
Other Non-Op	14,230	27,242	3,412
Non-Op Income	(6,381)	(6,826)	(5,232)
EBT Continuing	50,260	20,433	20,249
Taxation	5,081	3,727	4,185
EAT Continuing	45,179	16,706	16,064
Min Ints	69	(575)	136
Net Income	45,248	16,131	16,200
EPS - Basic - Cont	0.06	0.02	0.02
EPS - Primary	0.06	0.02	0.02
EPS -Diluted - Cont	0.06	0.02	0.02
Shares (primary)	803,163	794,950	730,738
Shares (diluted)	803,163	794,950	730,738
Taxation (Cumu)	...	...	4,185
Min Ints (Cumu)	...	...	136
EPS - Primary (Cumu)	...	...	0.02

Standardized Balance Sheet, Years Ended May 31 (RM000):

	2018	2017
Cash & Equivalents	31,274	20,229
Cash, Equivs & STI	31,274	20,229
Receivables	36,375	34,131
Inventories	32,490	2,454
Related Parties (ST Asset)	32,068	36,198
Current Tax Assets	10	63
Assets Held for Sale (ST)	...	101,600
Other Current Assets	72,242	265,815
Current Assets	204,459	460,490
Gross PPE	17,633	18,688
Accumulated Depreciation	(15,015)	(15,422)
Net PPE	2,618	3,266
LT Investments	1,064	1,063
Deferred LT Asset Charges	3,391	3,487
Other LT Assets	493,719	280,500
LT Assets	500,792	288,316
Total Assets	705,251	748,806
Accounts Payable	43,416	53,755
Accounts Payable & Accrued Expenses	43,416	53,755
Current Debt	43,841	66,679
Current Capital Lease Obligations	489	667
Current Debt and Capital Leases	44,330	67,346
Other Current Liabilities	108,520	164,536
Current Liabilities	196,266	285,637
Long-Term Obligations	183,841	180,593
Deferred LT Liability Charges	606	606
Other LT Liabilities	9,630	12,242
Minorities (BS)	14,241	14,310
LT Liabilities	194,077	193,441
Total Liabilities	404,584	493,388
Net Assets	300,667	255,418
Common Share Capital	123,753	123,753
Retained Earnings	172,711	127,463
Other Equity	4,203	4,202
Shareholders' Equity	300,667	255,418
Total Liabilities & Stockholders' Equity	705,251	748,806
Net Current Assets	8,193	174,853
Total Assets Less Current Liabilities	508,985	463,169
Shares Outstanding	803,163	803,163

Recent Dividends:

1. Ecofirst Consolidated BHD ordinary.

No dividends paid.

Annual Dividends:

1. Ecofirst Consolidated BHD ordinary.

No dividends paid.

ECOMIC CO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	970,243	969,830	898,495
Direct Expenses	685,798	696,320	660,513
Gross Profit	284,445	273,510	237,982
SG&A	217,373	184,920	176,112
Other OpEx	0	0	0
Indirect Expenses	217,373	184,920	176,112
Total Operating Expenses	903,171	881,240	836,625
Operating Income	67,072	88,589	61,869
Non-Op Net Interest Income	178	39	47
Non-Op For Curr Gains	1,836	277	...
Non-Op Gains	4,999	7,204	...
Other Non-Op	4,661	2,685	735
Non-Op Income	11,674	10,205	782
EBT Continuing	78,747	98,795	62,652
Taxation (current)	19,059	28,506	19,322
Taxation	23,307	27,807	17,703
EAT Continuing	55,440	70,988	44,949
Net Income	55,440	70,988	44,948
EPS - Primary	34.60	44.56	28.24
EPS - Diluted	33.40	43.96	28.15
Shares (primary)	1,602	1,593	1,592
Shares (diluted)	1,660	1,615	1,597

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

	2018	2017 (revised)
Cash & Equivalents	346,232	385,737
Cash, Equivs & STI	346,232	385,737
Receivables	122,216	73,088
Current Tax Assets	1,089	4,767
Other Current Assets	16,312	8,364
Current Assets	485,849	471,956
Net PPE	26,617	28,477
LT Investments	10,616	8,555
Intangibles Excl Goodwill	81,500	72,756
Intangibles	81,500	72,756
Other LT Assets	27,220	29,231
LT Assets	145,953	139,019
Total Assets	631,804	610,976
Accounts Payable	12,459	12,509
Accrued Exps	14,438	35,844
Accounts Payable & Accrued Expenses	26,897	48,353
Other Current Liabilities	33,157	37,959
Current Liabilities	60,054	86,312
Deferred LT Liability Charges	3,265	2,193
Other LT Liabilities	0	0
LT Liabilities	3,265	2,193
Total Liabilities	63,319	88,505
Net Assets	568,484	522,471
Common Share Capital	247,710	247,284
Share Premium	82,686	82,260
Retained Earnings	230,350	187,726
For Curr Trans (BS)	(222)	(2,573)
Other Equity	5,615	4,132
Shareholders' Equity	566,139	518,829
Total Liabilities & Stockholders' Equity	631,804	610,976
Net Current Assets	425,795	385,644
Total Assets Less Current Liabilities	571,750	524,664
Shares Outstanding	1,604	1,602

Recent Dividends:

1. Ecomic Co Ltd common.

No dividends paid.

Annual Dividends:

1. Ecomic Co Ltd common.

No dividends paid.

EESTOR CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	3,860	4,235	2,808
Other OpEx	1,912	1,910	328
Indirect Expenses	5,771	6,145	3,136
Total Operating Expenses	5,771	6,145	3,136
Non-Op Income	...	(658)	(96)
EBT Continuing	(5,771)	(6,803)	(3,233)
Min Ints	1,416	1,289	286
Net Income	(4,356)	(5,514)	(2,946)
EPS - Basic - Cont	(0.05)	(0.06)	(0.04)
EPS - Primary	(0.05)	(0.06)	(0.04)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.04)
EPS - Diluted	(0.05)	(0.06)	(0.04)
Shares (primary)	114,382	104,841	77,989
Shares (diluted)	114,382	104,841	77,989
Min Ints (Cumu)	...	1,289	286
EPS - Primary (Cumu)	...	(0.06)	(0.04)
EPS - Diluted (Cumu)	...	(0.06)	(0.04)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	648	2,019
Cash & Equivalents	648	2,019
Cash, Equivs & STI	648	2,019
Other Current Assets	312	343
Current Assets	960	2,363
Gross PPE	524	448
Accumulated Depreciation	(329)	(256)
Net PPE	196	193
Intangibles Excl Goodwill	19,464	19,413
Intangibles	19,464	19,413
Other LT Assets	0	0
LT Assets	19,660	19,606
Total Assets	20,620	21,968
Accounts Payable	367	132
Accrued Exps	148	157
Accounts Payable & Accrued Expenses	515	289
Other Current Liabilities	0	0
Current Liabilities	515	289
Long-Term Obligations	0	0
Minorities (BS)	(3,719)	(2,303)
Total Liabilities	(3,204)	(2,014)
Common Share Capital	72,975	71,722
Share Premium	12,699	11,854
Retained Earnings	(68,970)	(64,615)
Other Equity	7,120	5,021
Shareholders' Equity	23,823	23,982
Total Liabilities & Stockholders' Equity	20,620	21,968
Net Current Assets	445	2,073
Total Assets Less Current Liabilities	20,105	21,679
Shares Outstanding	125,287	110,114

Recent Dividends:

1. EEStor Corp common.

No dividends paid.

Annual Dividends:

1. EEStor Corp common.

No dividends paid.

EESTOR CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Canada LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of EEStor Corporation and its subsidiaries as at September 30, 2018 and September 30, 2017 and its financial performance and its cash flows for the years ended September 30, 2018 and September 30, 2017 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 material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

EG INDUSTRIES BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	1,016,766	1,008,330	712,689
Direct Expenses	969,347	949,545	661,987
Gross Profit	47,419	58,785	50,702
SG&A	22,810	22,912	23,999
Other OpEx	(3,232)	2,607	(4,737)
Indirect Expenses	19,578	25,519	19,262
Total Operating Expenses	988,925	975,064	681,249
Operating Income	27,841	33,266	31,440
Non-Op Net Interest Income	(8,897)	(10,917)	(10,216)
Other Non-Op	0	0	0
Non-Op Income	(8,897)	(10,917)	(10,216)
EBT Continuing	18,944	22,349	21,224
Taxation	460	99	4,194
EAT Continuing	18,484	22,250	17,030
Min Ints	...	...	2
Net Income	18,484	22,250	17,032
EPS - Basic - Cont	0.07	0.08	0.08
EPS - Primary	0.07	0.08	0.08
EPS -Diluted - Cont	0.06	0.07	0.06
EPS - Diluted	0.06	0.07	0.06
Shares (primary)	265,715	264,080	201,408
Shares (diluted)	317,954	336,106	273,434
Taxation (Cumu)	...	99	4,194
Min Ints (Cumu)	...	...	2
EPS - Primary (Cumu)	...	0.08	0.08
EPS - Diluted (Cumu)	...	0.07	0.06

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	41,139	17,979
Cash, Equivs & STI	41,139	17,979
Receivables	231,803	296,558
Inventories	151,869	130,082
Current Tax Assets	1,279	705
Prepayments (ST)	10,594	10,842
Other Current Assets	18,822	15,481
Current Assets	455,506	471,647
Gross PPE	395,057	408,994
Accumulated Depreciation	(227,851)	(224,530)
Net PPE	167,206	184,464
LT Investments	6,738	7,954
Intangibles	20,049	21,173
Deferred LT Asset Charges	1,493	772
Other LT Assets	3,770	3,197
LT Assets	199,256	217,560
Total Assets	654,762	689,207
Accounts Payable	135,941	198,057
Accrued Exps	5,988	6,676
Accounts Payable & Accrued Expenses	141,929	204,733
Current Debt	174,480	201,600
Current Debt and Capital Leases	174,480	201,600
Other Current Liabilities	2,564	5,424
Current Liabilities	318,973	411,757
Long-Term Obligations	9,370	14,193
Deferred LT Liability Charges	121	121
Pensions & OPEB	431	322
Other LT Liabilities	4,025	0
Minorities (BS)	(361)	(762)
LT Liabilities	13,947	14,636
Total Liabilities	332,559	425,631
Net Assets	322,203	263,576
Common Share Capital	102,080	104,086
Retained Earnings	114,232	96,022
Treasury Stock	...	137
For Curr Trans (BS)	8,537	11,457
Other Equity	97,354	52,148
Shareholders' Equity	322,203	263,576
Total Liabilities & Stockholders' Equity	654,762	689,207
Net Current Assets	136,533	59,890
Total Assets Less Current Liabilities	335,789	277,450
Shares Outstanding	266,773	264,075

Recent Dividends:

1. EG Industries Bhd ordinary.

No dividends paid.

Annual Dividends:

1. EG Industries Bhd ordinary.

No dividends paid.

EGUANA TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
Revenue	3,897	854	699
Direct Expenses	2,702	578	652
Gross Profit	1,195	275	47
SG&A	3,481	2,765	3,139
R&D (OpEx)	1,214	1,057	718
Other OpEx	557	610	409
Indirect Expenses	5,253	4,433	4,266
Total Operating Expenses	7,955	5,011	4,918
Operating Income	(4,058)	(4,157)	(4,219)
Non-Op Net Interest Income	...	...	(216)
Other Non-Op	...	...	(400)
Non-Op Income	(729)	(346)	(615)
EBT Continuing	(4,786)	(4,503)	(4,835)
Net Income	(4,786)	(4,503)	(4,835)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	218,384	201,911	168,103
Shares (diluted)	218,384	201,911	168,103
EPS - Primary (Cumu)	...	(0.02)	(0.03)
EPS - Diluted (Cumu)	...	(0.02)	(0.03)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	1,286	2,568
Cash & Equivalents	1,286	2,568
Cash, Equivs & STI	1,286	2,568
Receivables	116	421
Inventories	1,224	390
Other Current Assets	514	275
Current Assets	3,141	3,654
Gross PPE	1,977	1,744
Accumulated Depreciation	(1,588)	(1,466)
Net PPE	389	278
Other LT Assets	0	0
LT Assets	389	278
Total Assets	3,530	3,932
Accounts Payable	3,284	2,996
Accounts Payable & Accrued Expenses	3,284	2,996
Current Debt	714	470
Current Debt and Capital Leases	714	470
Other Current Liabilities	1,049	913
Current Liabilities	5,048	4,379
Long-Term Obligations	2,468	55
Deferred LT Liability Charges	...	8
Other LT Liabilities	443	522
LT Liabilities	2,911	584
Total Liabilities	7,959	4,963
Net Assets	(4,429)	(1,031)
Common Share Capital	44,523	43,256
Preferred Share Capital	0	0
Share Premium	10,217	9,454

Retained Earnings	(59,528)	(54,741)
For Curr Trans (BS)	(126)	(122)
Other Equity	485	1,122
Shareholders' Equity	(4,429)	(1,031)
Total Liabilities & Stockholders' Equity	3,530	3,932
Net Current Assets	(1,906)	(725)
Total Assets Less Current Liabilities	(1,518)	(447)
Shares Outstanding	222,711	217,680

Recent Dividends:

1. Eguana Technologies Inc series 13 first preferred.
No dividends paid.
2. Eguana Technologies Inc series 10 first preferred.
No dividends paid.
3. Eguana Technologies Inc series 14 first preferred.
No dividends paid.
4. Eguana Technologies Inc series 15 first preferred.
No dividends paid.
5. Eguana Technologies Inc series 9 first preferred.
No dividends paid.
6. Eguana Technologies Inc series 7 first preferred.
No dividends paid.
7. Eguana Technologies Inc series 11 first preferred.
No dividends paid.
8. Eguana Technologies Inc voting first preferred, series 3.
No dividends paid.
9. Eguana Technologies Inc series 8 preferred.
No dividends paid.
10. Eguana Technologies Inc series 12 first preferred.
No dividends paid.
11. Eguana Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Eguana Technologies Inc series 13 first preferred.
No dividends paid.
2. Eguana Technologies Inc series 10 first preferred.
No dividends paid.
3. Eguana Technologies Inc series 14 first preferred.
No dividends paid.
4. Eguana Technologies Inc series 15 first preferred.
No dividends paid.
5. Eguana Technologies Inc series 9 first preferred.
No dividends paid.
6. Eguana Technologies Inc series 7 first preferred.
No dividends paid.
7. Eguana Technologies Inc series 11 first preferred.
No dividends paid.
8. Eguana Technologies Inc voting first preferred, series 3.
No dividends paid.
9. Eguana Technologies Inc series 8 preferred.
No dividends paid.
10. Eguana Technologies Inc series 12 first preferred.
No dividends paid.
11. Eguana Technologies Inc common.
No dividends paid.

EGUANA TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Eguana Technologies Inc. as at September 30, 2018 and September 30, 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 3 in the consolidated financial statements which indicates that the Company has not yet achieved profitable operations since its inception, has an accumulated deficit of $59,527,888 as at September 30, 2018 (2017 - $54,741,470) and has incurred negative cash outflows from operating activities of $4,583,215 for the year then ended (2017 - $3,297,974). These conditions, along with other matters described in Note 3, indicate the existence of a material uncertainty that may cast significant doubt about the entity's ability to continue as a going concern."

ELDORADO GOLD CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	459,016	391,406	432,727
Other Revenue	0	0	0
Revenue	459,016	391,406	432,727
Direct Expenses	375,177	265,314	269,556
Gross Profit	83,839	126,092	163,171
SG&A	57,350	69,243	54,012
RR&I	447,808	...	...
Other OpEx	55,454	95,390	42,150
Indirect Expenses	560,612	164,633	96,162
Total Operating Expenses	935,789	429,947	365,718
Operating Income	(476,773)	(38,541)	67,009
Non-Op Income	10,644	39,333	(18,311)
EBT Continuing	(466,129)	792	48,698
Taxation	(86,498)	19,383	56,205
EAT Continuing	(379,631)	(18,591)	(7,507)
Min Ints	17,747	11,453	2,725
Disc Ops	...	(2,797)	(339,369)
Net Income	(361,884)	(9,935)	(344,151)
Dividends Per Share	...	0.05	0
EPS - Basic - Cont	(2.28)	(0.05)	(2.40)
EPS - Primary	(2.28)	(0.05)	(2.40)
EPS -Diluted - Cont	(2.28)	(0.05)	(2.40)
EPS - Diluted	(2.28)	(0.05)	(2.40)
Shares (primary)	158,509	150,713	143,317
Shares (diluted)	158,509	150,713	143,319
Taxation (Cumu)	...	19,383	56,205
Min Ints (Cumu)	...	11,453	2,725
EPS - Primary (Cumu)	...	(0.05)	(2.40)
EPS - Diluted (Cumu)	...	(0.05)	(2.40)

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

	2018	2017 (revised)
Cash & Equivalents	286,312	479,501
Short Term Investments	2,572	5,010
Cash, Equivs & STI	288,884	484,511
Receivables	56,863	52,463
Inventories	137,885	168,844
Other Current Assets	31,066	31,699
Current Assets	514,698	737,517
Gross PPE	6,680,987	6,347,014
Accumulated Depreciation	(2,692,511)	(2,119,617)
Net PPE	3,988,476	4,227,397
Goodwill	92,591	92,591
Intangibles	92,591	92,591
Other LT Assets	33,161	32,821
LT Assets	4,114,228	4,352,809
Total Assets	4,628,926	5,090,326
Accounts Payable	38,969	60,081
Accrued Exps	101,708	50,247
Accounts Payable & Accrued Expenses	140,677	110,328
Current Debt	824	3,489
Current Debt and Capital Leases	824	3,489
Other Current Liabilities	201	213
Current Liabilities	141,702	114,030
Long-Term Obligations	595,977	593,783
Pensions & OPEB	14,375	13,599
Other LT Liabilities	85,482	82,706
Minorities (BS)	63,414	79,940
LT Liabilities	695,834	690,088
Total Liabilities	1,345,254	1,446,784
Net Assets	3,283,672	3,643,542
Common Share Capital	3,007,924	3,007,924
Retained Earnings	(2,310,453)	(1,948,569)
Accum Other Comp Inc	(24,494)	(21,350)
Treasury Stock	10,104	11,056
Other Equity	2,620,799	2,616,593
Shareholders' Equity	3,283,672	3,643,542
Total Liabilities & Stockholders' Equity	4,628,926	5,090,326
Net Current Assets	372,996	623,487
Total Assets Less Current Liabilities	4,487,224	4,976,296
Shares Outstanding	158,802	158,802

Recent Dividends:

1. Eldorado Gold Corp common.

ExDate	Amt	Declared	Record	Payable
	0.00			02/16/2016
03/03/2017	0.02	02/23/2017	03/07/2017	03/16/2017
	0.00			08/25/2017
	0.00			03/16/2017

Annual Dividends:

1. Eldorado Gold Corp common.

2016.....0.00 2017.....0.02

ELIOR GROUP

Annual Report

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

	2018	2017	2016
Sales	6,694,300	6,421,900	5,896,000
Other Revenue	0	0	0
Revenue	6,694,300	6,421,900	5,896,000
Direct Expenses	2,105,300	1,981,800	1,823,500
Gross Profit	4,589,000	4,440,100	4,072,500
SG&A	2,946,300	2,802,000	2,618,400
D&A (OpEx)	237,200	211,600	166,000
RR&I	88,800	52,100	49,500
Other OpEx	1,173,700	1,119,600	960,400
Indirect Expenses	4,446,000	4,185,300	3,794,300
Total Operating Expenses	6,551,300	6,167,100	5,617,800
Operating Income	143,000	254,800	278,200
Non-Op Net Interest Income	(49,400)	(49,600)	...
Non-Op For Curr Gains	2,100	2,200	...
Other Non-Op	(19,000)	(14,200)	...
Non-Op Income	(66,300)	(61,600)	(63,000)
EBT Continuing	76,700	193,200	215,200
Taxation	40,300	77,900	73,500
EAT Continuing	36,400	115,300	141,700
Min Ints	(4,200)	(3,400)	(3,200)
Equity Earns	1,900	2,900	3,200
Disc Ops	(300)	(1,200)	(6,300)
Net Income	33,700	113,700	135,300
EPS - Basic - Cont	0.19	0.66	0.78
EPS - Primary	0.19	0.66	0.78
EPS -Diluted - Cont	0.19	0.66	0.78
EPS - Diluted	0.19	0.66	0.78
Shares (primary)	174,134	172,742	172,449
Shares (diluted)	174,282	172,808	172,557

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

	2018	2017
Cash & Equivalents	142,500	139,600
Cash, Equivs & STI	142,500	139,600
Receivables	820,800	775,300
Inventories	132,200	123,000
Current Tax Assets	23,100	32,100
Prepayments (ST)	157,300	123,200
Assets Held for Sale (ST)	100	8,800
Other Current Assets	100	200
Current Assets	1,276,100	1,202,200
Gross PPE	1,809,700	1,642,300
Accumulated Depreciation	(1,063,000)	(974,800)
Net PPE	746,700	667,500
LT Investments	80,800	90,400
Goodwill	2,541,200	2,561,700
Intangibles Excl Goodwill	524,500	479,200
Intangibles	3,065,700	3,040,900
Deferred LT Asset Charges	188,500	188,600
Other LT Assets	7,900	3,200
LT Assets	4,089,600	3,990,600
Total Assets	5,365,700	5,192,800
Accounts Payable	850,100	793,000
Accrued Exps	601,200	582,400
Accounts Payable & Accrued Expenses	1,451,300	1,375,400
Current Debt	84,400	75,100
Current Debt and Capital Leases	84,400	75,100
Other Current Liabilities	186,100	193,300
Current Liabilities	1,721,800	1,643,800

Long-Term Obligations	1,785,900	1,599,600
Deferred LT Liability Charges	58,700	73,400
Pensions & OPEB	108,800	112,400
Other LT Liabilities	219,700	145,900
Minorities (BS)	10,900	54,500
LT Liabilities	2,173,100	1,931,300
Total Liabilities	3,905,800	3,629,600
Net Assets	1,459,900	1,563,200
Common Share Capital	1,700	1,700
Other Equity	1,458,100	1,561,500
Shareholders' Equity	1,459,800	1,563,200
Total Liabilities & Stockholders' Equity	5,365,700	5,192,800
Net Current Assets	(445,700)	(441,600)
Total Assets Less Current Liabilities	3,643,900	3,549,000
Shares Outstanding	175,916	172,673

Recent Dividends:

1. Elior Group American Depositary Receipts.
No dividends paid.
2. Elior Group ordinary.
No dividends paid.

Annual Dividends:

1. Elior Group American Depositary Receipts.
No dividends paid.
2. Elior Group ordinary.
No dividends paid.

EMBRAER SA

Interest Sale Development On Feb. 26, 2019, Co. announced that its shareholders have been approved a deal to sell 80 percent of its commercial jet division to Boeing Co. for $4,200,000,000.

EMERA INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	5,896,000	5,723,000	3,936,000
Other Revenue	628,000	503,000	341,000
Revenue	6,524,000	6,226,000	4,277,000
SG&A	4,210,000	3,952,000	3,134,000
D&A (OpEx)	916,000	856,000	588,000
Other OpEx	0	0	0
Indirect Expenses	5,126,000	4,808,000	3,722,000
Total Operating Expenses	5,126,000	4,808,000	3,722,000
Operating Income	1,398,000	1,418,000	555,000
Non-Op Net Interest Income	(713,000)	(698,000)	(585,000)
Other Non-Op	(23,000)	(25,000)	174,000
Non-Op Income	(736,000)	(723,000)	(411,000)
EBT Continuing	662,000	695,000	144,000
Taxation	69,000	520,000	(22,000)
Min Ints	1,000	5,000	11,000
Equity Earns	154,000	124,000	100,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	746,000	294,000	255,000
Pref Divs & Similar	(36,000)	(28,000)	(28,000)
Net Income to Common	710,000	266,000	227,000
Dividends Per Share	2.28	2.13	2.00
EPS - Basic - Cont	3.05	1.25	1.33
EPS - Primary	3.05	1.25	1.33
EPS -Diluted - Cont	3.04	1.24	1.32
EPS - Diluted	3.04	1.24	1.32
Shares (primary)	233,000	213,400	171,000
Shares (diluted)	233,500	214,100	172,000

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

	2018	2017 (revised)
Cash & Equivalents	316,000	438,000
Cash, Equivs & STI	316,000	438,000
Raw Materials	241,000	216,000
Inventories - Other	233,000	202,000
Inventories	474,000	418,000
Assets Held for Sale (ST)	53,000	...
Other Current Assets	1,989,000	1,670,000
Current Assets	2,832,000	2,526,000
Gross PPE	27,279,000	24,819,000
Accumulated Depreciation	8,567,000	7,824,000
Net PPE	18,712,000	16,995,000
LT Investments	1,316,000	1,215,000
Goodwill	6,313,000	5,805,000
Intangibles	6,313,000	5,805,000
Assets Held for Sale (LT)	777,000	...
Deferred LT Asset Charges	175,000	138,000
Other LT Assets	2,189,000	2,127,000
LT Assets	29,482,000	26,280,000
Total Assets	32,314,000	28,806,000
Accounts Payable	1,289,000	1,161,000
Accounts Payable & Accrued Expenses	1,289,000	1,161,000
Current Debt	2,325,000	1,982,000
Current Debt and Capital Leases	2,325,000	1,982,000
Other Current Liabilities	939,000	803,000
Current Liabilities	4,553,000	3,946,000
Long-Term Obligations	14,292,000	13,140,000
Deferred LT Liability Charges	1,320,000	1,023,000
Other LT Liabilities	3,791,000	3,493,000
Minorities (BS)	41,000	92,000
LT Liabilities	19,444,000	17,748,000
Total Liabilities	23,997,000	21,694,000
Net Assets	8,317,000	7,112,000
Common Share Capital	5,816,000	5,601,000
Preferred Share Capital	1,004,000	709,000
Share Premium	84,000	76,000
Retained Earnings	1,075,000	891,000
Accum Other Comp Inc	338,000	(165,000)
Other Equity	0	0
Shareholders' Equity	8,317,000	7,112,000
Total Liabilities & Stockholders' Equity	32,314,000	28,806,000
Net Current Assets	(1,721,000)	(1,420,000)
Total Assets Less Current Liabilities	27,761,000	24,860,000
Shares Outstanding	234,120	228,778

Recent Dividends:

1. Emera Inc first preferred, series H.
No dividends paid.
2. Emera Inc first preferred, series E.
No dividends paid.
3. Emera Inc first preferred, series C.

ExDate	Amt	Declared	Record	Payable
01/29/2016	0.28	01/08/2016	02/02/2016	02/16/2016
04/28/2016	0.28	04/08/2016	05/02/2016	05/16/2016
07/20/2016	0.28	07/08/2016	07/22/2016	08/15/2016
10/28/2016	0.28	09/30/2016	11/01/2016	11/15/2016
01/30/2017	0.28	01/06/2017	02/01/2017	02/15/2017
04/27/2017	0.28	04/07/2017	05/01/2017	05/15/2017
07/28/2017	0.28	07/07/2017	08/01/2017	08/15/2017
10/31/2017	0.28	09/29/2017	11/01/2017	11/15/2017
01/31/2018	0.28	01/05/2018	02/01/2018	02/15/2018
04/30/2018	0.28	04/06/2018	05/01/2018	05/15/2018
07/31/2018	0.28	07/06/2018	08/01/2018	08/15/2018
10/31/2018	0.28	09/28/2018	11/01/2018	11/15/2018
01/31/2019	0.28	01/04/2019	02/01/2019	02/15/2019

4. Emera Inc first preferred, series A.
No dividends paid.
5. Emera Inc common.

ExDate	Amt	Declared	Record	Payable
01/29/2016	0.16	01/08/2016	02/02/2016	02/16/2016
04/28/2016	0.16	04/08/2016	05/02/2016	05/16/2016
07/20/2016	0.16	07/08/2016	07/22/2016	08/15/2016
10/28/2016	0.16	09/30/2016	11/01/2016	11/15/2016
01/30/2017	0.16	01/06/2017	02/01/2017	02/15/2017
04/27/2017	0.16	04/07/2017	05/01/2017	05/15/2017
07/28/2017	0.16	07/07/2017	08/01/2017	08/15/2017
10/31/2017	0.16	09/29/2017	11/01/2017	11/15/2017
01/31/2018	0.16	01/05/2018	02/01/2018	02/15/2018
04/30/2018	0.16	04/06/2018	05/01/2018	05/15/2018
07/31/2018	0.16	07/06/2018	08/01/2018	08/15/2018
10/31/2018	0.16	09/28/2018	11/01/2018	11/15/2018
01/31/2019	0.16	01/04/2019	02/01/2019	02/15/2019

6. Emera Inc first preferred, series B.
No dividends paid.
7. Emera Inc first preferred, series F.
No dividends paid.

Annual Dividends:

1. Emera Inc first preferred, series H.
No dividends paid.
2. Emera Inc first preferred, series E.
No dividends paid.
3. Emera Inc first preferred, series C.

2016.....1.13 2017.....1.13 2018.....1.13 2019.....0.28

4. Emera Inc first preferred, series A.
No dividends paid.
5. Emera Inc common.

2016.....0.64 2017.....0.64 2018.....0.64 2019.....0.16

6. Emera Inc first preferred, series B.
No dividends paid.
7. Emera Inc first preferred, series F.
No dividends paid.

EMOVA GROUP SA

Annual Report

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

	2018	2017
Sales	22,191	20,161
Other Revenue	0	0
Revenue	22,191	20,161
Direct Expenses	6,996	4,708
Gross Profit	15,195	15,453
SG&A	11,927	12,744
D&A (OpEx)	438	437
RR&I	1,522	1,106
Other OpEx	173	2,103
Indirect Expenses	14,060	16,390
Total Operating Expenses	21,056	21,098
Operating Income	1,135	(937)
Non-Op Net Interest Income	(134)	(549)
Other Non-Op	5	1,326
Non-Op Income	(129)	777
EBT Continuing	1,006	(160)
Taxation	(366)	(1,031)
EAT Continuing	1,372	871
Min Ints	(11)	(32)
Equity Earns	295	80
Disc Ops	(85)	(353)
Net Income	1,571	567
EPS - Basic - Cont	0.28	0.11
EPS - Primary	0.28	0.11
EPS -Diluted - Cont	0.28	0.11
EPS - Diluted	0.28	0.11
Shares (primary)	5,538	5,238
Shares (diluted)	5,538	5,237

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

	2018	2017
Cash & Equivalents	491	1,154
Cash, Equivs & STI	491	1,154
Receivables	8,692	3,357
Inventories	312	258
Prepayments (ST)	332	289
Other Current Assets	1	(1)
Current Assets	9,828	5,057
Gross PPE	3,268	...
Accumulated Depreciation	(2,431)	...
Net PPE	837	856
LT Investments	1,108	976
Goodwill	21,986	19,575
Intangibles Excl Goodwill	23,788	22,038
Intangibles	45,774	41,613
Assets Held for Sale (LT)	864	1,558
LT Receivables	245	...
Other LT Assets	1,803	1,862
LT Assets	50,631	46,865
Total Assets	60,459	51,922
Accounts Payable	7,044	3,564
Accounts Payable &		

Accrued Expenses	7,044	3,564
Current Debt	3,566	1,861
Current Debt and Capital Leases	3,566	1,861
Other Current Liabilities	8,378	6,134
Current Liabilities	18,988	11,559
Long-Term Obligations	2,700	4,477
Deferred LT Liability Charges	161	297
Pensions & OPEB	271	258
Other LT Liabilities	5,695	4,207
Minorities (BS)	486	475
LT Liabilities	8,827	9,239
Total Liabilities	28,379	21,933
Net Assets	32,080	29,989
Common Share Capital	16,829	16,606
Share Premium	22,327	22,029
Other Equity	(7,076)	(8,645)
Shareholders' Equity	32,080	29,990
Total Liabilities & Stockholders' Equity	60,459	51,922
Net Current Assets	(9,160)	(6,502)
Total Assets Less Current Liabilities	41,471	40,363
Shares Outstanding	5,609	5,535

Recent Dividends:

1. Emova Group SA ordinary.

No dividends paid.

Annual Dividends:

1. Emova Group SA ordinary.

No dividends paid.

ENCANA CORP

Merger Completed On Feb. 13, 2019, Co.'s indirect wholly-owned subsidiary, Neapolitan Merger Corp. ("Merger Sub"), merged with and into Newfield Exploration Co. ("Newfield"), with Newfield continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value $0.01 per share, of Newfield issued and outstanding immediately prior to the effective time (the "Effective Time") of the Merger (other than shares of Newfield common stock owned or held in treasury by Newfield or any of its wholly-owned subsidiaries or owned by Co. or any of its wholly-owned subsidiaries) was converted into the right to receive 2.6719 common shares of Co., without par value ("Co. common shares"), with cash paid in lieu of the issuance of fractional Co. common shares (the "Merger Consideration"). At the Effective Time: (i) all outstanding Newfield restricted stock awards were cancelled and each holder of Newfield restricted stock became entitled to receive, on a fully vested basis, for each share of restricted stock subject to any such award, the Merger Consideration; (ii) all outstanding Newfield time-based restricted stock units with a cash settlement feature were cancelled and each holder of such restricted stock units became entitled to receive, on a fully vested basis, for each such restricted stock unit, a cash payment of equivalent value to the Merger Consideration, based on the volume weighted averages of the trading price of Co. common shares on each of the five consecutive trading days ending on the trading day that is three trading days prior to the Effective Time; (iii) all outstanding Newfield time-based restricted stock units with a stock settlement feature were cancelled and each holder of such restricted stock units became entitled to receive, on a fully vested basis, for each such restricted stock unit, the Merger Consideration; (iv) all outstanding Newfield performance-based restricted stock units were cancelled and converted into the right to receive the Merger Consideration, with the performance-based vesting conditions applicable to such Newfield performance-based restricted stock units deemed achieved based on the determination of the compensation and management development committee of the Newfield board of directors, not to exceed 200% per Newfield performance-based restricted stock unit; and (v) any shares of Newfield notional stock held in connection with NewfieldŠs Nonqualified Deferred Compensation Plan was converted into the right to receive a cash payment of equivalent value to the Merger Consideration, based on the volume weighted averages of the trading price of Co. common shares on each of the five consecutive trading days ending on the trading day that is three trading days prior to the Effective Time. As a result of the Merger, Co. issued approximately 543,400,000 Co. common shares and paid approximately US$5,200,000 in cash in respect of Newfield time-based restricted stock units with a cash settlement feature and shares of Newfield notional stock.

ENERGY CREDIT OPPORTUNITIES INCOME FUND

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,614	4,639	(7,168)
SG&A	446	392	270
Other OpEx	20	8	5
Indirect Expenses	466	400	274
Total Operating Expenses	466	400	274
Operating Income	1,149	4,239	(7,442)
Non-Op Net Interest Income	(93)	(57)	(25)
Other Non-Op	0	0	0
Non-Op Income	(93)	(57)	(25)
EBT Continuing	1,056	4,183	(7,467)
Net Income	1,056	4,183	(7,467)
Pref Divs & Similar	1,056	4,183	(7,467)
Net Income to Common	0	0	0
Dividends Per Share	0.78	0.80	0.49
EPS - Basic - Cont	0.38	1.19	(2.21)
EPS - Primary	0.38	1.19	(2.21)
EPS -Diluted - Cont	0.38	1.19	(2.21)
Shares (primary)	2,806	2,923	3,031
Shares (diluted)	2,806	2,923	3,031
EPS - Primary (Cumu)	...	1.19	(2.21)

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

	2017	2016 (revised)
Cash & Equivalents	...	927
Cash, Equivs & STI	...	927
Receivables	430	544
Other Current Assets	0	0
Current Assets	430	1,470
Total Assets	25,170	33,269
Current Debt	1,289	...
Current Debt and Capital Leases	1,289	...
Other Current Liabilities	115	...
Current Liabilities	1,404	181
Long-Term Obligations	0	0
Total Liabilities	7,867	6,654
Net Assets	17,303	26,615
Total Liabilities & Stockholders' Equity	7,867	6,654
Net Current Assets	(974)	1,289
Total Assets Less Current Liabilities	23,765	33,088
Shares Outstanding	2,366	3,396

Recent Dividends:

1. Energy Credit Opportunities Income Fund class A.

No dividends paid.

2. Energy Credit Opportunities Income Fund class U.

No dividends paid.

Annual Dividends:

1. Energy Credit Opportunities Income Fund class A.

No dividends paid.

2. Energy Credit Opportunities Income Fund class U.

No dividends paid.

ENERGY MAD LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	663	5,327	8,404
Direct Expenses	745	3,461	5,580
Gross Profit	(82)	1,866	2,824
SG&A	367	1,673	2,781
D&A (OpEx)	...	304	278
R&D (OpEx)	...	(2)	6
RR&I	...	924	141
Other OpEx	73	2,363	512
Indirect Expenses	440	5,261	3,719
Total Operating Expenses	1,185	8,722	9,299
Operating Income	(522)	(3,395)	(895)
Non-Op Net Interest Income	(471)	(604)	(368)
Other Non-Op	0	0	0
Non-Op Income	(471)	(604)	(368)
EBT Continuing	(993)	(3,999)	(1,263)
Net Income	(993)	(3,999)	(1,263)
EPS - Basic - Cont	(0.01)	(0.05)	(0.02)
EPS - Primary	(0.01)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.05)	(0.02)
EPS - Diluted	(0.01)	(0.05)	(0.02)
Shares (primary)	147,437	85,218	77,561
Shares (diluted)	147,437	85,218	77,561
EPS - Primary (Cumu)	...	(0.05)	(0.02)
EPS - Diluted (Cumu)	...	(0.05)	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	121	57
Cash, Equivs & STI	121	57
Receivables	185	993
Inventories	43	631
Current Tax Assets	10	12
Prepayments (ST)	31	55
Other Current Assets	(0)	0
Current Assets	391	1,748
Total Assets	391	1,748
Accounts Payable	868	1,084
Accrued Exps	55	54
Accounts Payable & Accrued Expenses	923	1,138
Current Debt	3,630	3,065
Current Capital Lease Obligations	...	1
Current Debt and Capital Leases	3,630	3,065
Other Current Liabilities	2	708
Current Liabilities	4,555	4,912
Long-Term Obligations	0	0
Total Liabilities	4,555	4,912
Net Assets	(4,164)	(3,164)
Common Share Capital	21,982	21,982
Retained Earnings	(25,955)	(24,962)
For Curr Trans (BS)	(191)	(184)
Other Equity	0	0
Shareholders' Equity	(4,164)	(3,164)
Total Liabilities & Stockholders' Equity	391	1,748
Net Current Assets	(4,164)	(3,164)
Total Assets Less Current Liabilities	(4,164)	(3,164)
Shares Outstanding	147,437	147,437

Recent Dividends:

1. Energy Mad Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Energy Mad Ltd ordinary.

No dividends paid.

ENSIGN ENERGY SERVICES INC

Acquisition Completed On Feb, 19, 2019, Co. acquired Trinidad Drilling Ltd ("Trinidad Drilling"), a company that a provider of oil and gas drilling equipment in exchange for C$1.68 in cash for each of Trinidad Drilling's common share.

EONMETALL GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016 (revised)	2015 (revised)
Revenue	131,907	105,649	79,660
Direct Expenses	94,291	78,509	61,580
Gross Profit	37,616	27,140	18,081
SG&A	15,629	13,400	12,294
Other OpEx	(2,091)	(2,144)	(3,123)
Indirect Expenses	13,538	11,255	9,171
Total Operating			

Expenses	107,829	89,764	70,751
Operating Income	24,078	15,885	8,909
Non-Op Net Interest Income	(4,105)	(3,207)	(3,343)
Other Non-Op	0	0	0
Non-Op Income	(4,105)	(3,207)	(3,343)
EBT Continuing	19,972	12,678	5,566
Taxation	1,223	216	(610)
EAT Continuing	18,749	12,463	6,177
Min Ints	8	(1)	(6,173)
Equity Earns	(55)	...	...
Net Income	18,702	12,462	3
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	0.11	0.07	0.04
EPS - Primary	0.11	0.07	0.04
EPS -Diluted - Cont	0.11	0.07	0.04
EPS - Diluted	0.11	0.07	0.04
Shares (primary)	170,473	168,652	168,654
Shares (diluted)	170,473	168,652	168,659
Taxation (Cumu)	...	216	(610)
Min Ints (Cumu)	...	(1)	(6,173)
EPS - Primary (Cumu)	...	0.07	0.04
EPS - Diluted (Cumu)	...	0.07	0.04

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

	2017	2016 (revised)
Cash	13,702	2,621
Cash & Equivalents	13,702	2,621
Cash, Equivs & STI	13,702	2,621
Receivables	64,731	44,057
Inventories	74,538	61,476
Current Tax Assets	86	210
Prepayments (ST)	916	886
Other Current Assets	0	0
Current Assets	153,974	109,250
Gross PPE	159,880	141,459
Accumulated Depreciation	(56,695)	(45,866)
Net PPE	103,185	95,593
LT Investments	1	...
Deferred LT Asset Charges	1,625	1,625
Other LT Assets	30,614	30,981
LT Assets	135,424	128,199
Total Assets	289,398	237,450
Accounts Payable	9,264	7,102
Accrued Exps	2,558	1,854
Accounts Payable & Accrued Expenses	11,822	8,956
Current Debt	76,980	56,505
Current Debt and Capital Leases	76,980	56,505
Related Parties (ST Liab)	64	58
Other Current Liabilities	8,833	3,390
Current Liabilities	97,699	68,909
Long-Term Obligations	5,162	10,295
Deferred LT Liability Charges	759	1,407
Other LT Liabilities	0	0
Minorities (BS)	234	271
LT Liabilities	5,921	11,702
Total Liabilities	103,854	80,882
Net Assets	185,543	156,567
Common Share Capital	99,801	85,586
Share Premium	...	1,549
Retained Earnings	87,176	71,944
Treasury Stock	7	783
For Curr Trans (BS)	(1,426)	(1,728)
Other Equity	0	0
Shareholders' Equity	185,543	156,567
Total Liabilities & Stockholders' Equity	289,398	237,450
Net Current Assets	56,274	40,341
Total Assets Less Current Liabilities	191,698	168,540
Shares Outstanding	188,268	168,651

Recent Dividends:

1. Eonmetall Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Eonmetall Group Bhd ordinary.

No dividends paid.

EURASIA ENERGY LTD. (ANGUILLA, BRITISH WEST INDIES)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
SG&A	23	24	30
Other OpEx	0	0	0
Indirect Expenses	23	24	30
Total Operating Expenses	23	24	30
EBT Continuing	(23)	(24)	(30)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(23)	(24)	(30)
Pref Divs & Similar	0	0	0
Net Income to Common	(23)	(24)	(30)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS -Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	34,548	34,548	34,548
Shares (diluted)	34,548	34,548	34,548

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

	2017	2016 (revised)
Cash	4	21
Cash & Equivalents	4	21
Cash, Equivs & STI	4	21
Other Current Assets	0	0
Current Assets	4	21
Total Assets	4	21
Accounts Payable	9	3
Accounts Payable & Accrued Expenses	9	3
Other Current Liabilities	0	0
Current Liabilities	9	3
Minorities (BS)	0	0
Total Liabilities	9	3
Net Assets	(5)	18
Common Share Capital	35	35
Share Premium	7,104	7,104
Retained Earnings	(7,143)	(7,121)
Other Equity	0	0
Shareholders' Equity	(5)	18
Total Liabilities & Stockholders' Equity	4	21
Net Current Assets	(5)	18
Total Assets Less Current Liabilities	(5)	18
Shares Outstanding	34,548	34,548

Recent Dividends:

1. Eurasia Energy Ltd. (Anguilla, British West Indies) common.

No dividends paid.

Annual Dividends:

1. Eurasia Energy Ltd. (Anguilla, British West Indies) common.

No dividends paid.

EURASIA ENERGY LTD. (ANGUILLA, BRITISH WEST INDIES)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Indepedent Auditors, DAVIDSON & COMPANY LLP, as it appeared in the December 31, 2017 20-F Report: "In our opinion, the financial statements present fairly, in all material respects, the financial position of Eurasia Energy Limited as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years ended December 31, 2017, 2016, and 2015 in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency. This raises substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

EUROMONEY INSTITUTIONAL INVESTORS PLC

Acquisition Completed On Feb. 14, 2019, TheStreet, Inc. ("TheStreet") sold all the membership interests of its wholly-owned subsidiary, The Deal, L.L.C., which conducted TheStreet's institutional business units (the "B2B Business"), to Co.'s wholly-owned subsidiary, Internet Securities, Inc. ("Purchaser"), for a purchase price of US$87,300,000 in cash, subject to adjustment, including based on the working capital, cash and the outstanding indebtedness of the B2B Business as of the closing. At the closing of the Sale, US$100,000 of the purchase price was deposited into an escrow account to cover potential purchase price adjustment payments in Purchaser's favor under the Purchase Agreement, if any, and US$520,000 of the purchase price was deposited into an escrow account as security for Purchaser's right to indemnification under the Purchase Agreement for any tax loss. Any remaining escrowed funds of the tax escrow amount will be released to TheStreet on the first business day following Jan. 31, 2020, subject to any pending tax loss claims.

EUROPEAN INVESTMENT BANK

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	24,608,199	19,508,074	24,439,462
Direct Expenses	20,249,327	18,829,873	19,264,114
Gross Profit	4,358,872	678,201	5,175,348
SG&A	1,076,035	908,279	811,129
D&A (OpEx)	39,198	35,020	33,959
RR&I	(55,633)	21,881	57,815
Other OpEx	(11,038)	(8,181)	(5,499)
Indirect Expenses	1,048,562	956,999	897,404
Total Operating Expenses	21,297,889	19,786,872	20,161,518
Operating Income	3,310,310	(278,798)	4,277,944
EBT Continuing	3,310,310	(278,798)	4,277,944
Min Ints	7,668	1,906	(546)
Net Income	3,317,978	(276,892)	4,277,398
Min Ints (Cumu)	...	1,906	(546)

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

	2017	2016 (revised)
Cash & Equivalents	41,805,440	52,076,498
Cash, Equivs & STI	41,805,440	52,076,498
Other Current Assets	0	0
Current Assets	41,805,440	52,076,498
Gross PPE	494,465	489,446
Accumulated Depreciation	(229,127)	(216,546)
Net PPE	265,338	272,900
Intangibles	21,264	16,219
Other LT Assets	180,355	213,224
LT Assets	466,957	502,343
Total Assets	602,657,857	634,918,373
Long-Term Obligations	0	0
Pensions & OPEB	5,565,841	4,715,296
Minorities (BS)	67,435	75,106
Total Liabilities	537,187,822	572,525,651
Net Assets	65,470,035	62,392,722
Retained Earnings	3,317,978	(276,892)
Other Equity	62,152,057	62,669,614
Shareholders' Equity	65,470,035	62,392,722
Total Liabilities & Stockholders' Equity	602,657,857	634,918,373

Recent Dividends:

1. European Investment Bank subscribed.

No dividends paid.

Annual Dividends:

1. European Investment Bank subscribed.

No dividends paid.

EWEIN BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016 (revised)	2015
Revenue	98,986	75,350	87,732
Direct Expenses	67,963	50,466	60,662

Gross Profit	31,022	24,884	27,069
SG&A	11,905	9,459	10,287
Other OpEx	(3,339)	(4,921)	(2,527)
Indirect Expenses	8,566	4,538	7,760
Total Operating Expenses	76,529	55,004	68,422
Operating Income	22,456	20,346	19,310
Non-Op Net Interest Income	(6,434)	(10,365)	(4,409)
Other Non-Op	5,645	9,499	3,688
Non-Op Income	(788)	(866)	(721)
EBT Continuing	21,668	19,480	18,589
Taxation	8,952	4,386	2,670
EAT Continuing	12,716	15,094	15,919
Min Ints	(3,710)	(3,597)	(4,533)
Equity Earns	68	17	(3)
Net Income	9,074	11,515	11,384
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.03	0.05	0.05
EPS - Primary	0.03	0.05	0.05
EPS -Diluted - Cont	0.03	0.05	0.05
EPS - Diluted	...	0.05	0.05
Shares (primary)	271,768	221,457	210,936
Shares (diluted)	271,768	244,618	227,783
Taxation (Cumu)	...	4,386	...
Min Ints (Cumu)	...	(3,597)	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

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

	2017	2016 (revised)
Cash & Equivalents	42,512	21,761
Short Term Investments	35,192	14,312
Cash, Equivs & STI	77,705	36,073
Receivables	41,719	48,492
Inventories	108,956	108,197
Related Parties (ST Asset)	43	24
Current Tax Assets	65	142
Prepayments (ST)	12,406	6,879
Other Current Assets	59,323	84,146
Current Assets	300,217	283,953
Gross PPE	59,403	58,122
Accumulated Depreciation	(44,399)	(43,267)
Net PPE	15,004	14,855
LT Investments	183	114
Deferred LT Asset Charges	4	3,131
Other LT Assets	82,100	82,100
LT Assets	97,290	100,200
Total Assets	397,507	384,153
Accounts Payable	27,011	28,210
Accrued Exps	2,181	2,050
Accounts Payable & Accrued Expenses	29,192	30,260
Current Debt	63,779	53,092
Current Debt and Capital Leases	63,779	53,092
Other Current Liabilities	10,723	9,253
Current Liabilities	103,693	92,605
Long-Term Obligations	46,748	92,077
Deferred LT Liability Charges	1,519	1,664
Other LT Liabilities	33,942	47,078
Minorities (BS)	13,060	9,350
LT Liabilities	82,208	140,819
Total Liabilities	198,961	242,774
Net Assets	198,546	141,379
Common Share Capital	152,423	101,533
Share Premium	...	1,290
Retained Earnings	73,805	44,319
Other Equity	(27,682)	(5,763)
Shareholders' Equity	198,546	141,379
Total Liabilities & Stockholders' Equity	397,507	384,153
Net Current Assets	196,524	191,348
Total Assets Less Current Liabilities	293,814	291,548
Shares Outstanding	152,423	101,533

Recent Dividends:

1. Ewein Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Ewein Bhd ordinary.

No dividends paid.

FIRST TRUST ALPHADEX US CONSUMER STAPLES SECTOR INDEX ETF

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	88	(14)	357
SG&A	26	36	28
Other OpEx	8	5	4
Indirect Expenses	34	41	33
Total Operating Expenses	34	41	33
Operating Income	54	(55)	324
EBT Continuing	54	(55)	324
Taxation	9	15	13
EAT Continuing	45	(70)	311
Net Income	45	(70)	311
Pref Divs & Similar	45	(70)	...
Net Income to Common	0	0	...
Dividends Per Share	0.44	0.38	0.38
EPS - Basic - Cont	0.32	(0.34)	1.80
EPS - Primary	0.32	(0.34)	1.80
EPS -Diluted - Cont	0.32	(0.34)	1.80
Taxation (Cumu)	...	15	13
EPS - Primary (Cumu)	...	(0.34)	1.80

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

	2017	2016 (revised)
Cash & Equivalents	47	23
Short Term Investments	3,411	2,449
Cash, Equivs & STI	3,458	2,472
Receivables	2	3
Other Current Assets	0	0
Current Assets	3,460	2,475
LT Assets	...	1
Total Assets	3,465	2,477
Accrued Exps	3	2
Accounts Payable & Accrued Expenses	3	2
Other Current Liabilities	39	13
Current Liabilities	42	14
Long-Term Obligations	0	0
Total Liabilities	42	14
Net Assets	3,423	2,462
Total Liabilities & Stockholders' Equity	42	14
Net Current Assets	3,418	2,461
Total Assets Less Current Liabilities	3,423	2,462
Shares Outstanding	150	100

Recent Dividends:

1. First Trust AlphaDEX US Consumer Staples Sector Index ETF hedged unit.

No dividends paid.

2. First Trust AlphaDEX US Consumer Staples Sector Index ETF unit.

No dividends paid.

Annual Dividends:

1. First Trust AlphaDEX US Consumer Staples Sector Index ETF hedged unit.

No dividends paid.

2. First Trust AlphaDEX US Consumer Staples Sector Index ETF unit.

No dividends paid.

FIRST TRUST ALPHADEX US HEALTH CARE SECTOR INDEX ETF

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	580	(830)	382
SG&A	37	38	55
Other OpEx	5	5	7
Indirect Expenses	42	44	62
Total Operating Expenses	42	44	62
Operating Income	538	(874)	320
Non-Op Net Interest Income	(0)	(0)	(0)
Other Non-Op	0	0	0
Non-Op Income	(0)	(0)	(0)
EBT Continuing	538	(874)	319
Taxation	4	5	6
EAT Continuing	534	(879)	314
Net Income	534	(879)	314
Dividends Per Share	...	0.05	...
EPS - Basic - Cont	2.33	(3.48)	0.95
EPS - Primary	2.33	(3.48)	0.95
EPS -Diluted - Cont	2.33	(3.48)	0.95
Taxation (Cumu)	...	5	6
EPS - Primary (Cumu)	...	(3.48)	0.95

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

	2017	2016 (revised)
Cash & Equivalents	17	6
Cash, Equivs & STI	17	6
Other Current Assets	0	0
Current Assets	17	6
LT Assets	1	2
Total Assets	5,929	4,246
Accrued Exps	4	3
Accounts Payable & Accrued Expenses	4	3
Long-Term Obligations	0	0
Total Liabilities	82	3
Net Assets	5,846	4,243
Total Liabilities & Stockholders' Equity	82	3
Shares Outstanding	250	200

Recent Dividends:

1. First Trust AlphaDEX US Health Care Sector Index ETF unit.

No dividends paid.

2. First Trust AlphaDEX US Health Care Sector Index ETF hedged unit.

No dividends paid.

Annual Dividends:

1. First Trust AlphaDEX US Health Care Sector Index ETF unit.

No dividends paid.

2. First Trust AlphaDEX US Health Care Sector Index ETF hedged unit.

No dividends paid.

FIRSTSERVICE CORP (NEW)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,931,473	1,729,031	1,482,889
Direct Expenses	1,320,252	1,188,814	1,050,087
Gross Profit	611,221	540,217	432,802
SG&A	426,377	385,037	305,222
D&A (OpEx)	52,772	42,049	36,969
RR&I	...	6,150	...
Other OpEx	4,504	2,019	61
Indirect Expenses	483,653	435,255	342,252
Total Operating Expenses	1,803,905	1,624,069	1,392,339
Operating Income	127,568	104,962	90,550
Non-Op Net Interest Income	(12,620)	(9,867)	(9,152)
Other Non-Op	254	1,520	232
Non-Op Income	(12,366)	(8,347)	(8,920)
EBT Continuing	115,202	96,615	81,630
Taxation	24,922	21,568	27,387

Min Ints	(24,415)	(23,595)	(20,646)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	114,695	98,642	74,889
Pref Divs & Similar	0	0	0
Net Income to Common	90,280	75,047	54,243
Dividends Per Share	0.54	0.49	0.44
EPS - Basic - Cont	1.83	1.43	0.93
EPS - Primary	1.83	1.43	0.93
EPS -Diluted - Cont	1.80	1.41	0.92
EPS - Diluted	1.80	1.41	0.92
Shares (primary)	35,952	35,909	35,966
Shares (diluted)	36,571	36,559	36,366

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

	2018	2017 (revised)
Cash & Equivalents	66,340	57,187
Cash, Equivs & STI	66,340	57,187
Receivables	239,925	185,762
Inventories	48,227	37,956
Current Tax Assets	9,337	4,400
Other Current Assets	51,243	41,074
Current Assets	415,072	326,379
Gross PPE	289,815	259,971
Accumulated Depreciation	191,713	174,547
Net PPE	98,102	85,424
Goodwill	335,155	291,920
Intangibles Excl Goodwill	148,798	133,844
Intangibles	483,953	425,764
LT Receivables	4,212	3,515
Deferred LT Asset Charges	...	780
Other LT Assets	6,135	6,404
LT Assets	592,402	521,887
Total Assets	1,007,474	848,266
Accounts Payable	41,709	41,098
Accrued Exps	131,207	116,722
Accounts Payable & Accrued Expenses	172,916	157,820
Current Debt	3,915	2,751
Current Debt and Capital Leases	3,915	2,751
Other Current Liabilities	50,116	53,125
Current Liabilities	226,947	213,696
Long-Term Obligations	330,608	266,874
Deferred LT Liability Charges	20,030	16,498
Other LT Liabilities	42,078	41,204
Minorities (BS)	151,585	117,708
LT Liabilities	544,301	442,284
Total Liabilities	771,248	655,980
Net Assets	236,226	192,286
Common Share Capital	148,707	143,770
Share Premium	45,097	41,463
Retained Earnings	45,537	7,545
Accum Other Comp Inc	(3,115)	(492)
Other Equity	0	0
Shareholders' Equity	236,226	192,286
Total Liabilities & Stockholders' Equity	1,007,474	848,266
Net Current Assets	188,125	112,683
Total Assets Less Current Liabilities	780,527	634,570
Shares Outstanding	35,980	35,916

Recent Dividends:

1. FirstService Corp (New) subordinate voting shares.
No dividends paid.

2. FirstService Corp (New) multiple voting shares.
No dividends paid.

Annual Dividends:

1. FirstService Corp (New) subordinate voting shares.
No dividends paid.

2. FirstService Corp (New) multiple voting shares.
No dividends paid.

FLYHT AEROSPACE SOLUTIONS LTD

U.S. Based Investor Relations Services Partner On Feb. 26, 2019, Co. announced it has retained Liolios Group Inc. ("Liolios") to assist with its investor relations activities in the United States. They will work alongside existing investor relations provider Adelaide Capital Markets Inc. to provide a comprehensive investor relations strategy for Co. in both Canada and the U.S. Under the terms of the investor relations agreement, Liolios will receive US$3,500 per month from Co. with an initial term of 12 months and thereafter on a month to month basis. Following the initial term, either party may terminate the agreement by providing 30 days written notice. No stock options or other securities are to be issued to Liolios as compensation under the agreement. The investor relations agreement is subject to TSX Venture Exchange approval.

FOCUS GRAPHITE INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	4,649	2,214	2,371
D&A (OpEx)	...	15	27
RR&I	(3,093)	3,354	...
Other OpEx	680	129	446
Indirect Expenses	2,236	5,712	2,844
Total Operating Expenses	2,236	5,712	2,844
Non-Op Net Interest Income	0	...	8
Other Non-Op	84	...	169
Non-Op Income	84	27	178
EBT Continuing	(2,152)	(5,684)	(2,666)
Equity Earns	...	(844)	(996)
Net Income	(2,152)	(6,528)	(3,663)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	338,766	200,762	145,991
Shares (diluted)	338,766	200,762	145,991
EPS - Primary (Cumu)	...	(0.03)	(0.02)
EPS - Diluted (Cumu)	...	(0.03)	(0.02)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	111	323
Cash & Equivalents	111	323
Cash, Equivs & STI	111	323
Receivables	888	239
Related Parties (ST Asset)	142	144
Current Tax Assets	399	83
Prepayments (ST)	272	1,078
Other Current Assets	0	0
Current Assets	1,812	1,866
LT Investments	100	100
Other LT Assets	31,189	26,575
LT Assets	31,289	26,675
Total Assets	33,102	28,541
Accounts Payable	2,040	1,357
Accounts Payable & Accrued Expenses	2,040	1,357
Other Current Liabilities	16	254
Current Liabilities	2,056	1,611
Long-Term Obligations	0	0
Total Liabilities	2,056	1,611
Net Assets	31,046	26,930
Common Share Capital	59,697	54,386
Share Premium	11,183	10,469
Retained Earnings	(41,719)	(39,567)
Accum Other Comp Inc	273	273
Other Equity	1,612	1,368
Shareholders' Equity	31,046	26,930
Total Liabilities & Stockholders' Equity	33,102	28,541
Net Current Assets	(243)	255
Total Assets Less Current Liabilities	31,046	26,930
Shares Outstanding	348,436	269,586

Recent Dividends:

1. Focus Graphite Inc class A.
No dividends paid.

2. Focus Graphite Inc special non-voting preference.
No dividends paid.

Annual Dividends:

1. Focus Graphite Inc class A.
No dividends paid.

2. Focus Graphite Inc special non-voting preference.
No dividends paid.

FOCUS GRAPHITE INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP Senrl Srl, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Focus Graphite Inc. as at September 30, 2018 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 2 to the financial statements, which states that Focus Graphite Inc. incurred a net loss of $2,152,318 and negative cash flows from operations of $4,618,247 during the year ended September 30, 2018. In addition, the Company has an accumulated deficit of $41,718,832. These conditions, as described in Note 2, indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern. These financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or amounts and classification of liabilities that may result from the outcome of this uncertainty."

FOLEY FAMILY WINES LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	42,078	37,821	34,846
Direct Expenses	30,622	23,006	23,316
Gross Profit	11,456	14,815	11,530
SG&A	7,212	6,058	5,943
RR&I	412	2,652	(8)
Other OpEx	110	996	(2,593)
Indirect Expenses	7,734	9,706	3,342
Total Operating Expenses	38,356	32,712	26,658
Operating Income	3,722	5,109	8,188
Non-Op Net Interest Income	1	9	64
Other Non-Op	(1,081)	(1,135)	(1,320)
Non-Op Income	(1,080)	(1,126)	(1,256)
EBT Continuing	2,642	3,983	6,932
Taxation	837	927	1,976
EAT Continuing	1,805	3,056	4,956
Net Income	1,805	3,056	4,956
Dividends Per Share	0.03	0.03	...
EPS - Basic - Cont	0.03	0.06	0.09
EPS - Primary	0.03	0.06	0.09
EPS -Diluted - Cont	0.03	0.05	0.08
EPS - Diluted	0.03	0.05	0.08
Shares (primary)	52,223	52,223	52,223
Shares (diluted)	60,086	60,086	60,086
Taxation (Cumu)	...	927	1,976
EPS - Primary (Cumu)	...	0.06	0.09
EPS - Diluted (Cumu)	...	0.05	0.08

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

	2018	2017 (revised)
Cash & Equivalents	2,768	263
Short Term Investments	...	182
Cash, Equivs & STI	2,768	445
Receivables	9,043	9,564
Inventories	30,207	32,587
Current Tax Assets	67	...
Prepayments (ST)	468	303
Other Current Assets	873	706
Current Assets	43,426	43,605
Gross PPE	87,855	86,065
Accumulated Depreciation	(13,221)	(14,414)
Net PPE	74,634	71,651

Goodwill	4,727	4,727
Intangibles Excl Goodwill	8,326	8,326
Intangibles	13,053	13,053
Deferred LT Asset Charges	128	112
Other LT Assets	0	0
LT Assets	87,815	84,816
Total Assets	131,241	128,421
Accounts Payable	3,584	3,037
Accrued Exps	1,319	1,284
Accounts Payable & Accrued Expenses	4,903	4,321
Current Debt	11,902	11,901
Current Debt and Capital Leases	11,902	11,901
Other Current Liabilities	84	609
Current Liabilities	16,889	16,831
Long-Term Obligations	8,000	9,000
Deferred LT Liability Charges	11,856	11,395
Other LT Liabilities	14	51
LT Liabilities	19,870	20,446
Total Liabilities	36,759	37,277
Net Assets	94,482	91,144
Common Share Capital	66,518	66,518
Retained Earnings	14,627	14,424
Other Equity	13,337	10,202
Shareholders' Equity	94,482	91,144
Total Liabilities & Stockholders' Equity	131,241	128,421
Net Current Assets	26,537	26,774
Total Assets Less Current Liabilities	114,352	111,590
Shares Outstanding	52,223	52,223

Recent Dividends:

1. Foley Family Wines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Foley Family Wines Ltd ordinary.

No dividends paid.

FORTRESS REIT LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2018	2017
Revenue	3,633,404	3,893,865
SG&A	109,898	122,694
RR&I	11,138,504	1,707
Other OpEx	1,068,360	350,896
Indirect Expenses	12,316,762	475,297
Total Operating Expenses	12,316,762	475,297
Operating Income	(8,683,358)	3,418,568
Non-Op Net Interest Income	(655,337)	(733,095)
Non-Op Gains	3,487,758	1,804,873
Other Non-Op	0	0
Non-Op Income	2,832,421	1,071,778
EBT Continuing	(5,850,937)	4,490,346
Taxation	(981,577)	64,063
EAT Continuing	(4,869,360)	4,426,283
Net Income	(4,869,360)	4,426,283
Dividends Per Share	3.21	3.08
EPS - Basic - Cont	(2.17)	2.02
EPS - Primary	(2.17)	2.02
EPS -Diluted - Cont	(2.17)	0.02
EPS - Diluted	(2.17)	0.02
Shares (primary)	1,181,699	1,143,654
Shares (diluted)	1,181,699	1,143,654

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2018	2017
Cash & Equivalents	676,851	15,770
Short Term Investments	615,237	1,012,753
Cash, Equivs & STI	1,292,088	1,028,523
Receivables	733,716	881,242
Other Current Assets	6,412	11,801
Current Assets	2,032,216	1,921,566
Net PPE	28,039	...
LT Investments	25,025,496	31,648,469
Other LT Assets	29,558,316	28,495,946
LT Assets	54,611,851	60,144,415
Total Assets	56,644,067	62,065,981
Accrued Exps	404,819	378,758
Accounts Payable & Accrued Expenses	404,819	378,758
Current Debt	3,341,781	1,000,310
Current Debt and Capital Leases	3,341,781	1,000,310
Other Current Liabilities	876,399	622,724
Current Liabilities	4,622,999	2,001,792
Long-Term Obligations	14,924,587	13,804,864
Deferred LT Liability Charges	46,463	1,146,762
Other LT Liabilities	0	0
Minorities (BS)	99,017	38,101
LT Liabilities	14,971,050	14,951,626
Total Liabilities	19,693,066	16,991,519
Net Assets	36,951,001	45,074,462
Common Share Capital	45,571,944	45,072,151
Treasury Stock	259,171	...
For Curr Trans (BS)	28,821	(134,149)
Other Equity	(8,390,593)	136,460
Shareholders' Equity	36,951,001	45,074,462
Total Liabilities & Stockholders' Equity	56,644,067	62,065,981
Net Current Assets	(2,590,783)	(80,226)
Total Assets Less Current Liabilities	52,021,068	60,064,189
Shares Outstanding	2,254,187	2,252,048

Recent Dividends:

1. Fortress REIT Ltd ordinary B.

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

Annual Dividends:

1. Fortress REIT Ltd ordinary B.

No dividends paid.

2. Fortress REIT Ltd ordinary A.

No dividends paid.

FOSUN INTERNATIONAL LTD

Acquisition Development On Feb. 19, 2019, Co. announced a takeover bid for troubled German clothing retailer Tom Tailor. Shares in Tom Tailor surged 14 percent to Euro2.46 each after Co. was increasing its shareholding to 35.35 percent by buying new shares worth Euro2.26 each. That will lift Co.'s stake above the 30 percent threshold that triggers a mandatory takeover offer under German law. The capital increase will raise Euro8,600,000 (pound7,500,000), and an offer price of Euro2.26 per share would give Tom Tailor a total value of Euro96,000,000.

FRANCO-NEVADA CORP

Acquisition Completed On Feb. 21, 2019, Marathon Gold Corp. ("Marathon") sold a 2% net smelter returns royalty (the "NSR") to Co. linked to production at the Valentine Lake Gold Camp in central Newfoundland, for gross proceeds of C$18,000,000. The NSR applied to the entire Valentine Lake property and covered the sales of precious and base metals and minerals. Marathon has an option to buy back 0.5% of the NSR for US$7,000,000 until Dec. 31, 2022.

FREESEAS INC

Annual Report

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

	2017	2016	2015 (revised)
Revenue	...	506	2,304
Direct Expenses	1,988	4,731	10,383
Gross Profit	...	(4,225)	(8,079)
SG&A	1,943	3,769	5,496
RR&I	...	3,101	18,366
Other OpEx	0	5,442	3,793
Indirect Expenses	1,943	12,312	27,655
Total Operating Expenses	3,931	17,043	38,038
Operating Income	...	(16,537)	(35,734)
Non-Op Net Interest Income	(3,031)	(3,632)	(5,026)
Non-Op Gains	...	(277)	(9,620)
Other Non-Op	(159)	(65)	(2,569)
Non-Op Income	(3,190)	(3,974)	(17,215)
EBT Continuing	(7,121)	(20,511)	(52,949)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,121)	(20,511)	(52,949)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,121)	(20,511)	(52,949)
EPS - Basic - Cont	(49)	(4,250,000)	(555,695,000)
EPS - Primary	(49)	(4,250,000)	(555,695,000)
EPS -Diluted - Cont	(49)	(4,250,000)	(555,695,000)
EPS - Diluted	(49)	(4,250,000)	(555,695,000)
Shares (primary)	145	0	0
Shares (diluted)	145	0	0

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

	2017	2016
Cash & Equivalents	11	52
Cash, Equivs & STI	11	52
Receivables	149	149
Inventories	4	235
Prepayments (ST)	...	1
Other Current Assets	372	372
Current Assets	536	809
Gross PPE	3,312	3,312
Accumulated Depreciation	1,303	1,190
Net PPE	2,009	2,122
Other LT Assets	0	0
LT Assets	2,009	2,122
Total Assets	2,545	2,931
Accounts Payable	7,412	8,127
Accrued Exps	9,985	7,134
Accounts Payable & Accrued Expenses	17,397	15,261
Current Debt	18,451	19,156
Current Debt and Capital Leases	18,451	19,156
Related Parties (ST Liab)	3,280	2,107
Other Current Liabilities	1,624	0
Current Liabilities	40,752	36,524
Minorities (BS)	0	0
Total Liabilities	40,752	36,524
Net Assets	(38,207)	(33,593)
Common Share Capital	1	...
Share Premium	227,298	224,792
Retained Earnings	(265,506)	(258,385)
Other Equity	0	0
Shareholders' Equity	(38,207)	(33,593)
Total Liabilities & Stockholders' Equity	2,545	2,931
Net Current Assets	(40,216)	(35,715)
Total Assets Less Current Liabilities	(38,207)	(33,593)
Shares Outstanding	798	0

Recent Dividends:

1. FreeSeas Inc series D convertible preferred stock.

No dividends paid.

2. FreeSeas Inc common.

No dividends paid.

Annual Dividends:

1. FreeSeas Inc series D convertible preferred stock.

No dividends paid.

2. FreeSeas Inc common.

No dividends paid.

FREESEAS 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 Co.'s December 31, 2017 20-F Report: "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 each of the three years in the period 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 discussed in Note 3 to the consolidated financial statements, the Company has incurred net losses for the prior three years and cash flow projections for 2018 indicate that cash on hand will not be sufficient to cover debt repayments and operating expenses and capital expenditure requirements. 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 3. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

FRESENIUS MEDICAL CARE AG & CO KGAA

Merger Completed On Feb. 21, 2019, Co.'s wholly-owned subsidiary, Fresenius Medical Care Holdings, Inc. ("Fresenius"), through its wholly-owned subsidiary, Broadway Renal Services, ("Merger Sub"), merged with and into NxStage Medical, Inc. ("NxStage"), with NxStage continuing as the surviving corporation and became a wholly-owned subsidiary of Fresenius. As the result of the merger, all outstanding shares of NxStage's common stock, par value US$0.001 per share (the "Shares"), other than Shares held by NxStage, Fresenius or its wholly-owned subsidiaries, or any stockholders properly exercising their appraisal rights under the General Corporation Law of the State of Delaware were converted into the right to receive US$30.00 per share in cash, subject to any applicable tax withholdings.

FUJI GLASS CO., LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,507,565	2,694,075	2,680,420
Direct Expenses	2,016,378	2,204,349	2,096,321
Gross Profit	491,187	489,726	584,099
SG&A	425,672	418,978	431,004
Other OpEx	0	0	0
Indirect Expenses	425,672	418,978	431,004
Total Operating Expenses	2,442,050	2,623,327	2,527,325
Operating Income	65,515	70,748	153,095
Non-Op Net Interest Income	(3,588)	(3,971)	(3,714)
Non-Op For Curr Gains	(572)	(349)	(687)
Other Non-Op	21,543	24,865	26,125
Non-Op Income	17,383	20,545	21,724
EBT Continuing	82,898	91,293	174,819
Taxation (current)	29,203	26,985	70,076
Taxation (deferred)	(1,856)	3,614	(6,260)
Taxation	27,346	30,599	63,815
EAT Continuing	55,552	60,694	111,004
Min Ints	(3,931)	(4,081)	(9,927)
Net Income	51,617	56,612	101,075
Dividends Per Share	7.50	12	10
EPS - Basic - Cont	25.11	27.04	47.73
EPS - Primary	25.11	27.04	47.73
EPS -Diluted - Cont	25.11	27.04	47.73
Shares (primary)	2,055	2,093	2,117
Shares (diluted)	2,055	2,093	2,117
Taxation (Cumu)	...	30,599	63,815
Min Ints (Cumu)	...	(4,081)	(9,927)
EPS - Primary (Cumu)	...	27.04	47.73

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

	2018	2017 (revised)
Cash & Equivalents	529,845	497,741
Short Term Investments	50,741	26,735
Cash, Equivs & STI	580,586	524,476
Receivables	693,467	701,747
Raw Materials	39,598	41,594
WIP	3,165	5,205
Inventories - Other	439,093	500,096
Inventories	481,856	546,895
Other Current Assets	43,156	52,171
Current Assets	1,799,065	1,825,289
Gross PPE	3,429,013	3,398,551
Accumulated Depreciation	(2,958,939)	(2,922,270)
Net PPE	931,674	937,193
LT Investments	930,118	771,663
Intangibles	1,033	1,120
LT Receivables	(7,617)	(7,617)
Other LT Assets	41,640	41,007
LT Assets	1,896,848	1,743,366
Total Assets	3,695,914	3,568,656
Accounts Payable	154,772	139,344
Accounts Payable & Accrued Expenses	154,772	139,344
Current Debt	162,800	175,000
Current Debt and Capital Leases	162,800	175,000
Other Current Liabilities	188,350	222,149
Current Liabilities	505,922	536,493
Long-Term Obligations	167,600	206,400
Deferred LT Liability Charges	211,942	166,281
Pensions & OPEB	268,658	255,666
Other LT Liabilities	28,802	28,788
Minorities (BS)	77,870	74,990
LT Liabilities	677,002	657,135
Total Liabilities	1,260,794	1,268,619
Net Assets	2,435,120	2,300,037
Common Share Capital	107,100	107,100
Retained Earnings	1,803,817	1,776,869
Treasury Stock	33,848	33,831
Other Equity	558,051	449,899
Shareholders' Equity	2,435,120	2,300,037
Total Liabilities & Stockholders' Equity	3,695,914	3,568,656
Net Current Assets	1,293,143	1,288,796
Total Assets Less Current Liabilities	3,189,992	3,032,163
Shares Outstanding	2,056	2,056

Recent Dividends:

1. Fuji Glass Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Fuji Glass Co., Ltd. common.

No dividends paid.

FUTURE MOBILITY SOLUTIONS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	30,350	17,707	18,564
Other Revenue	0	0	0
Revenue	30,350	17,707	18,564
Direct Expenses	21,690	11,718	12,960
Gross Profit	8,660	5,989	5,604
SG&A	8,244	4,634	4,417
R&D (OpEx)	144	71	29
Other OpEx	(166)	(27)	233
Indirect Expenses	8,222	4,679	4,680
Total Operating Expenses	29,912	16,397	17,640
Operating Income	438	1,310	925
Non-Op Net Interest Income	(127)	9	13
Other Non-Op	(2,794)	(691)	(430)
Non-Op Income	(2,921)	(682)	(417)
EBT Continuing	(2,483)	628	508
Taxation	(64)	...	...
EAT Continuing	(2,419)	...	...
Min Ints	(60)	...	...
Net Income	(2,479)	628	508
EPS - Basic - Cont	(0.02)	0.00	0.00
EPS - Primary	(0.02)	0.00	0.00
EPS -Diluted - Cont	(0.02)	0.00	0.00
EPS - Diluted	(0.02)	0.00	0.00
Shares (primary)	142,235	133,592	133,518
Shares (diluted)	142,325	133,592	133,518
EPS - Primary (Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

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

	2018	2017 (revised)
Cash & Equivalents	1,567	3,236
Cash, Equivs & STI	1,567	3,236
Receivables	2,760	917
Inventories	9,814	5,018
Related Parties (ST Asset)	273	...
Other Current Assets	4,612	88
Current Assets	19,027	9,259
Gross PPE	7,799	2,892
Accumulated Depreciation	(2,315)	(2,010)
Net PPE	5,484	882
LT Investments	953	75
Goodwill	5,528	...
Intangibles Excl Goodwill	10,068	2,090
Intangibles	15,595	2,090
Other LT Assets	0	0
LT Assets	22,032	3,048
Total Assets	41,059	12,307
Current Debt	2,037	...
Current Debt and Capital Leases	2,037	...
Other Current Liabilities	21,078	...
Current Liabilities	23,115	2,908
Long-Term Obligations	2,281	0
Deferred LT Liability Charges	2,802	...
Other LT Liabilities	3,080	...
Minorities (BS)	1,323	...
LT Liabilities	8,162	...
Total Liabilities	32,600	2,908
Net Assets	8,459	9,399
Common Share Capital	58,490	56,602
Retained Earnings	(49,864)	(47,385)
For Curr Trans (BS)	(167)	(29)
Other Equity	0	210
Shareholders' Equity	8,459	9,399
Total Liabilities & Stockholders' Equity	41,059	12,307
Net Current Assets	(4,088)	6,351
Total Assets Less Current Liabilities	17,944	9,399
Shares Outstanding	148,478	134,518

Recent Dividends:

1. Future Mobility Solutions Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Future Mobility Solutions Ltd ordinary.

No dividends paid.

FUTURE MOBILITY SOLUTIONS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the consolidated financial statements of Future Mobility Solutions Limited ("the company") and its subsidiaries (together "the group") on pages 12 to 53, which comprise the consolidated statement of financial position of the group as at 31 March 2018, and the consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended of the group, and the notes to the consolidated financial statements including a summary of significant accounting policies. In our opinion, the consolidated financial statements on pages 12 to 53 present fairly, in all material respects, the consolidated financial position of the group as at 31 March 2018 and its consolidated financial performance and cash flows for the year then ended in accordance with New Zealand equivalents to International Financial Reporting Standards and International Financial Reporting Standards. This report is made solely to the company's shareholders, as a body. Our audit has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept ar assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed. Basis for Opinion We conducted our audit in accordance with International Standards on Auditing (New Zealand). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Group in accordance with Professional and Ethics Standard 1 (revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Ernst & young provides taxation advice and taxation compliance services to the Group. We have no other relationship with, or interest in, the Group. Partners and employees of our firm may deal with the group on normal terms within the ordinary course of trading activities of the business of the group. Material uncertainty in relation to going concern Without qualifying our opinion, we draw attention to the significant accounting policies

in the financial statements which indicates that the Group's ability to continue as a going concern is reliant upon raising additional equity or debt to be able to meet all obligations as they become due. This matter indicates the existence of a material uncertainty that may cast significant doubt on the Group's ability to continue as going concern. The financial statements do not include any adjustments to the value of assets or liabilities that may be necessary should the going concern assumption not be appropriate."

GARANTIA DE VALORES SOCIEDAD DE GARANTIA RECIPROCA

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Sales	17,909	13,546	8,205
Other Revenue	0	0	0
Revenue	17,909	13,546	8,205
Direct Expenses	8,151	5,191	3,255
Gross Profit	9,758	8,355	4,949
SG&A	10,355	7,262	5,009
Other OpEx	496	470	283
Indirect Expenses	10,852	7,732	5,292
Total Operating Expenses	19,002	12,922	8,547
Operating Income	(1,094)	623	(343)
Non-Op Income	2,785	755	486
EBT Continuing	1,692	1,378	143
Taxation (current)	488	385	56
Taxation (deferred)	(24)	34	(25)
Taxation	464	419	31
Min Ints	33,848	23,942	14,341
Extraord	33,848	23,942	14,341
Net Income	1,228	959	112

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

	2016	2015 (revised)
Cash & Equivalents	1,567	427
Short Term Investments	205,725	126,684
Cash, Equivs & STI	207,292	127,111
Other Current Assets	(197,369)	(117,562)
Current Assets	215,647	136,233
Gross PPE	910	829
Accumulated Depreciation	523	436
Net PPE	387	393
Intangibles Excl Goodwill	86	101
Intangibles	86	101
LT Receivables	2	202
Other LT Assets	0	0
LT Assets	475	696
Total Assets	216,123	136,930
Accounts Payable	1,783	862
Accounts Payable & Accrued Expenses	1,783	862
Other Current Liabilities	13,328	8,625
Current Liabilities	15,111	9,487
Deferred LT Liability Charges	98	122
Other LT Liabilities	0	0
LT Liabilities	98	122
Total Liabilities	15,209	9,609
Net Assets	200,914	127,321
Shareholders' Equity	200,914	127,705
Total Liabilities & Stockholders' Equity	216,123	137,315
Net Current Assets	200,537	126,746
Shares Outstanding	257	258

Recent Dividends:

1. Garantia de Valores Sociedad de Garantia Reciproca class B common.

No dividends paid.

2. Garantia de Valores Sociedad de Garantia Reciproca class A common.

No dividends paid.

Annual Dividends:

1. Garantia de Valores Sociedad de Garantia Reciproca class B common.

No dividends paid.

2. Garantia de Valores Sociedad de Garantia Reciproca class A common.

No dividends paid.

GARMIN LTD

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Sales	3,347,444	3,121,560	3,045,797
Revenue	3,347,444	3,121,560	3,045,797
Direct Expenses	1,367,725	1,323,619	1,357,272
Gross Profit	1,979,719	1,797,941	1,688,525
SG&A	633,571	602,670	587,701
R&D (OpEx)	567,805	511,634	467,960
Other OpEx	0	0	0
Indirect Expenses	1,201,376	1,114,304	1,055,661
Total Operating Expenses	2,569,101	2,437,923	2,412,933
Operating Income	778,343	683,637	632,864
Non-Op Net Interest Income	47,147	36,925	33,406
Non-Op For Curr Gains	(7,616)	(22,579)	(31,651)
Other Non-Op	5,373	(912)	4,006
Non-Op Income	44,904	13,434	5,761
EBT Continuing	823,247	697,071	638,625
Taxation (current)	93,424	79,234	117,842
Taxation (deferred)	35,743	(91,170)	3,059
Taxation	129,167	(11,936)	120,901
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	694,080	709,007	517,724
Pref Divs & Similar	0	0	0
Net Income to Common	694,080	709,007	517,724
Dividends Per Share	2.12	2.04	2.04
EPS - Basic - Cont	3.68	3.77	2.74
EPS - Primary	3.68	3.77	2.74
EPS -Diluted - Cont	3.66	3.76	2.73
EPS - Diluted	3.66	3.76	2.73
Shares (primary)	188,635	187,828	188,818
Shares (diluted)	189,734	188,732	189,343

Standardized Balance Sheet, Years Ended ($000):

	12/29/18	12/30/17 (revised)
Cash & Equivalents	1,201,732	891,488
Short Term Investments	182,989	161,687
Cash, Equivs & STI	1,384,721	1,053,175
Receivables	569,833	590,882
Raw Materials	205,696	179,659
WIP	96,564	75,754
Finished Goods	259,580	262,231
Inventories - Other	0	0
Inventories	561,840	517,644
Other Current Assets	148,974	184,437
Current Assets	2,665,368	2,346,138
Gross PPE	1,273,494	1,162,157
Accumulated Depreciation	609,967	566,473
Net PPE	663,527	595,684
LT Investments	1,330,123	1,260,033
Intangibles Excl Goodwill	417,080	409,801
Intangibles	417,080	409,801
Deferred LT Asset Charges	206,432	229,010
Other LT Assets	100,328	107,623
LT Assets	2,717,490	2,602,151
Total Assets	5,382,858	4,948,289
Accounts Payable	204,985	169,640
Accrued Exps	568,314	485,697
Accounts Payable & Accrued Expenses	773,299	655,337
Other Current Liabilities	148,014	136,778
Current Liabilities	921,313	792,115
Deferred LT Liability Charges	296,721	301,967
Other LT Liabilities	1,850	1,788
Minorities (BS)	0	0
LT Liabilities	298,571	303,755
Total Liabilities	1,219,884	1,095,870
Net Assets	4,162,974	3,852,419
Common Share Capital	17,979	17,979
Share Premium	1,823,638	1,828,386
Retained Earnings	2,710,619	2,418,444
Accum Other Comp Inc	8,430	56,428
Treasury Stock	397,692	468,818
Other Equity	0	0
Shareholders' Equity	4,162,974	3,852,419
Total Liabilities & Stockholders' Equity	5,382,858	4,948,289
Net Current Assets	1,744,055	1,554,023
Total Assets Less Current Liabilities	4,461,545	4,156,174
Shares Outstanding	189,461	188,189

Recent Dividends:

1. Garmin Ltd common.

ExDate	Amt	Declared	Record	Payable
03/14/2016	0.51	06/05/2015	03/16/2016	03/31/2016
06/16/2016	0.51	06/10/2016	06/20/2016	06/30/2016
09/13/2016	0.51	06/10/2016	09/15/2016	09/30/2016
12/12/2016	0.51	06/10/2016	12/14/2016	12/30/2016
03/13/2017	0.51	06/10/2016	03/15/2017	03/31/2017
06/15/2017	0.51	06/09/2017	06/19/2017	06/30/2017
09/13/2017	0.51	06/09/2017	09/14/2017	09/29/2017
12/14/2017	0.51	06/09/2017	12/15/2017	12/29/2017
03/14/2018	0.51	06/09/2017	03/15/2018	03/30/2018
06/15/2018	0.53	06/08/2018	06/18/2018	06/29/2018
09/13/2018	0.53	06/08/2018	09/14/2018	09/28/2018
12/13/2018	0.53	06/08/2018	12/14/2018	12/31/2018

Annual Dividends:

1. Garmin Ltd common.

2016.....2.04 2017.....2.04 2018.....2.10

GLOBAL REAL ESTATE DIVIDEND GROWERS CORP

Merger Completed On Feb. 12, 2019, Co. merged with and into REIT INDEXPLUS Income Fund ("REIT INDEXPLUS"), with REIT INDEXPLUS continuing as the surviving corporation (the "Merger"). The Merger was affected on a tax-deferred "rollover" basis. All costs and expenses associated with the merger are being borne by Middlefield Limited and not by either of the funds. Pursuant to the merger, each Co.'s equity share was automatically exchanged for 0.63545389 units of REIT INDEXPLUS. This exchange ratio was based on the relative net asset values of Co. and REIT INDEXPLUS as at the close of trading on the Toronto Stock Exchange (the "TSX") on Feb. 11, 2019, which were approximately $8.74 per equity share and $13.75 per unit, respectively. Approximately 2,434,000 new units of REIT INDEXPLUS were issued in connection with the merger. At the close of business on Feb. 11, 2019, Co.'s share were delisted and no longer trade on the TSX.

GOLDEN ARROW RESOURCES CORP (NEW)

Private Placement On Feb. 21, 2019, Co. announced that due to strong demand in its previously announced non-brokered private placement financing of units ("Units"), Co. has increased the Unit offering to up to C$3,600,000 in aggregate gross proceeds. All other terms of the financing will remain the same. As disclosed in Co.'s news release of Feb. 12, 2019, the Units will be sold at a price of C$0.30 per Unit. Each unit will consist of one common share and one transferrable common share purchase warrant. Each warrant will entitle the holder thereof to purchase one additional common share in the capital of Co. at C$0.40 per share for two years from the date of issue. This financing is subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period under applicable Canadian securities laws. Directors, officers and employees of Co. may participate in a portion of the financing. A commission may be paid on a portion of the financing. The proceeds of the financing will be used for general working capital.

GOLDEN ARROW RESOURCES CORP (NEW)

Private Placement On Feb. 22, 2019, Co. announced that it has closed the first tranche of a non-brokered private placement (the "Private Placement") through the issuance of 11,051,611 units ("Units") at a subscription price of C$0.30 per Unit for aggregate gross proceeds to Co. of C$3,315,483. Each Unit would consist of one common share and one transferrable common share purchase warrant ("Warrant"). Each Warrant would entitle the holder thereof to purchase one additional common share in the capital of Co. at C$0.40 per share for two years from the date of issue. Finder's fees of C$112,184 were payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 373,948 non-transferable finder's warrants are being issued (the "Finder's Warrants"). Each Finder's Warrant entitles a finder to purchase one common share at a price of C$0.40 per share for two years from the date of issue, expiring on June 25, 2021. The proceeds of the financing would be used for general working capital.

This financing was subject to regulatory approval and all securities to be issued pursuant to the financing are subject to a four-month hold period expiring on June 25, 2021.

GOLDSPOT DISCOVERIES CORP

New Name On Feb. 21, 2019, Co. changed its name from Duckworth Capital Corp to GoldSpot Discoveries Corp.

GOLDSPOT DISCOVERIES CORP

Stock Trading Symbol Stock symbol:SPOT.

GRANA Y MONTERO SAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2017	2016 (revised)	2015 (revised)
Sales	2,826,943	2,244,718	2,081,375
Other Revenue	3,253,199	3,945,599	5,501,537
Revenue	6,080,142	6,190,317	7,582,912
Direct Expenses	5,407,355	5,633,022	6,969,917
Gross Profit	672,787	557,295	612,995
SG&A	429,181	382,393	394,223
RR&I	49,608	54,308	...
Other OpEx	90,491	(1,114)	(20,059)
Indirect Expenses	569,280	435,587	374,164
Total Operating Expenses	5,976,635	6,068,609	7,344,081
Operating Income	103,507	121,708	238,831
Non-Op Net Interest Income	(165,367)	(132,990)	(53,664)
Non-Op For Curr Gains	6,292	(12,527)	(82,851)
Non-Op Gains	393,917	86,156	26,236
Other Non-Op	(10,963)	(55,502)	6,068
Non-Op Income	223,879	(114,863)	(104,211)
EBT Continuing	327,386	6,845	134,620
Taxation	123,037	(119,272)	95,899
EAT Continuing	204,349	126,117	38,721
Min Ints	(60,500)	(58,101)	(48,492)
Equity Earns	1,327	(589,710)	7,724
Disc Ops	3,562	11,995	9,142
Net Income	148,738	(509,699)	7,097
Dividends Per Share	0	0.22	0.16
EPS - Basic - Cont	0.23	(0.77)	0.01
EPS - Primary	0.23	(0.77)	0.01
EPS -Diluted - Cont	0.23	(0.77)	0.01
EPS - Diluted	0.23	(0.77)	0.01
Shares (primary)	660,054	660,054	660,054
Shares (diluted)	660,054	660,054	660,054
Taxation (Cumu)	...	(119,272)	95,899
Min Ints (Cumu)	...	(58,101)	(48,492)
EPS - Primary (Cumu)	...	(0.77)	0.01
EPS - Diluted (Cumu)	...	(0.77)	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2017	2016 (revised)
Cash & Equivalents	626,180	606,950
Short Term Investments	181	352
Cash, Equivs & STI	626,361	607,302
Receivables	1,758,169	1,680,786
WIP	584,753	680,929
Inventories - Other	770,711	1,104,293
Inventories	1,355,464	1,785,222
Related Parties (ST Asset)	100,752	181,664
Prepayments (ST)	33,478	51,301
Assets Held for Sale (ST)	17,722	22,385
Other Current Assets	0	0
Current Assets	3,891,946	4,328,660
Gross PPE	1,902,426	2,154,316
Accumulated Depreciation	(1,036,691)	(1,040,717)
Net PPE	865,735	1,113,599
LT Investments	268,671	389,759
Goodwill	116,804	144,520
Intangibles Excl Goodwill	823,266	815,766
Intangibles	940,070	960,286
Related Parties (LT Asset)	773,930	531,384
LT Receivables	1,444,934	1,246,583
Deferred LT Asset Charges	436,697	427,008
Other LT Assets	45,687	49,357
LT Assets	4,775,724	4,717,976
Total Assets	8,667,670	9,046,636
Accounts Payable	2,356,720	2,453,141
Accounts Payable & Accrued Expenses	2,356,720	2,453,141
Current Debt	1,093,419	2,007,134
Current Debt and Capital Leases	1,093,419	2,007,134
Other Current Liabilities	99,046	76,691
Current Liabilities	3,549,185	4,536,966
Long-Term Obligations	1,544,211	1,341,018
Deferred LT Liability Charges	72,472	73,169
Other LT Liabilities	912,724	605,746
Minorities (BS)	465,748	509,313
LT Liabilities	2,529,407	2,019,933
Total Liabilities	6,544,340	7,066,212
Net Assets	2,123,330	1,980,424
Common Share Capital	660,054	660,054
Share Premium	881,795	882,464
Retained Earnings	589,167	443,377
Other Equity	(7,686)	(5,471)
Shareholders' Equity	2,123,330	1,980,424
Total Liabilities & Stockholders' Equity	8,667,670	9,046,636
Net Current Assets	342,761	(208,306)
Total Assets Less Current Liabilities	5,118,485	4,509,670
Shares Outstanding	660,054	660,054

Recent Dividends:

1. Grana y Montero SAA common.

ExDate	Amt	Declared	Record	Payable
04/19/2016	0.05		04/21/2016	04/28/2016

2. Grana y Montero SAA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Grana y Montero SAA common.

2016.....0.05

2. Grana y Montero SAA American Depositary Receipts.

No dividends paid.

GRAND PEAK CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
Non-Interest Income	541	535	425
Revenue	1,002	1,274	425
Employee Costs (NonInt)	63	94	18
Occupancy	36	12	31
Taxation (current)	12	...	...
Taxation (deferred)	(491)	...	...
Taxation	(478)	...	...
Net Income	(783)	901	535
EPS - Basic - Cont	(0.03)	0.04	0.03
EPS - Primary	(0.03)	0.04	0.03
EPS -Diluted - Cont	(0.03)	0.04	0.03
EPS - Diluted	(0.03)	0.04	0.03
Shares (primary)	24,989	24,989	17,748
Shares (diluted)	24,989	24,989	17,748
Employee Costs (NonInt) (Cumu)	...	93,928	18,219
EPS - Primary (Cumu)	...	0.04	0.03
EPS - Diluted (Cumu)	...	0.04	0.03

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	1,088	750
Net PPE	1	...
Other Assets	11,570	4,425
Total Assets	12,659	5,175
Accrued Exps	15	15
Other Liabilities	4,535	253
Total Liabilities	4,550	268
Net Assets	8,109	4,907
Common Share Capital	9,611	9,611
Retained Earnings	(7,282)	(6,499)
Accum Other Comp Inc	5,701	1,795
Other Equity	79	0
Shareholders' Equity	8,109	4,907
Total Liabilities & Stockholders' Equity	12,659	5,175
Shares Outstanding	24,989	24,989

Recent Dividends:

1. Grand Peak Capital Corp common.

No dividends paid.

Annual Dividends:

1. Grand Peak Capital Corp common.

No dividends paid.

GROUPE PARTOUCHE (FRANCE)

Annual Report

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

	2018	2017	2016
Sales	410,844	406,885	405,203
Other Revenue	0	0	0
Revenue	410,844	406,885	405,203
SG&A	175,429	173,013	168,389
D&A (OpEx)	40,193	37,594	35,531
RR&I	5,785	6,629	19,502
Other OpEx	168,055	159,434	159,848
Indirect Expenses	389,462	376,670	383,270
Total Operating Expenses	389,462	376,670	383,270
Operating Income	21,382	30,215	21,933
Non-Op Net Interest Income	(4,209)	(4,727)	(5,566)
Non-Op For Curr Gains	2,045	2,008	1,671
Non-Op Gains	(477)	16,297	152
Other Non-Op	760	563	1,366
Non-Op Income	(1,881)	14,141	(2,377)
EBT Continuing	19,501	44,356	19,556
Taxation	4,649	(1,723)	908
EAT Continuing	14,852	46,079	18,648
Min Ints	(6,360)	(8,112)	(7,504)
Equity Earns	(2,261)	(537)	...
Net Income	6,233	37,430	11,144
Dividends Per Share	...	0.31	...
EPS - Basic - Cont	0.65	3.89	1.16
EPS - Primary	0.65	3.89	1.16
EPS -Diluted - Cont	0.65	3.89	1.16
EPS - Diluted	0.65	3.89	1.16
Shares (primary)	9,615	9,623	9,646
Shares (diluted)	9,615	9,623	9,646

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

	2018	2017
Cash & Equivalents	109,932	116,406
Cash, Equivs & STI	109,932	116,406
Receivables	36,260	31,498
Inventories	9,372	7,756
Current Tax Assets	6,797	5,568
Prepayments (ST)	6,126	6,963
Other Current Assets	0	0
Current Assets	168,487	168,191
Gross PPE	859,057	811,313
Accumulated Depreciation	(568,681)	(548,953)
Net PPE	290,377	262,361
LT Investments	15,214	15,963
Goodwill	232,504	237,076
Intangibles Excl Goodwill	4,513	3,627
Intangibles	237,017	240,703
Deferred LT Asset Charges	2,181	2,427
Other LT Assets	8,829	8,938
LT Assets	553,618	530,392
Total Assets	722,105	698,583
Accounts Payable	17,453	15,882
Accrued Exps	22,917	23,647
Accounts Payable & Accrued Expenses	40,370	39,529
Current Debt	35,380	24,222
Current Debt and Capital		

Leases	35,380	24,222
Other Current Liabilities	89,507	88,640
Current Liabilities	165,257	152,391
Long-Term Obligations	142,111	131,188
Deferred LT Liability Charges	15,753	18,249
Pensions & OPEB	16,711	16,790
Other LT Liabilities	10,347	12,047
Minorities (BS)	22,859	24,509
LT Liabilities	184,922	178,274
Total Liabilities	373,038	355,174
Net Assets	349,067	343,409
Common Share Capital	192,541	192,541
Share Premium	9,411	9,411
Treasury Stock	415	224
For Curr Trans (BS)	793	1,080
Other Equity	146,737	140,601
Shareholders' Equity	349,067	343,409
Total Liabilities & Stockholders' Equity	722,105	698,583
Net Current Assets	3,230	15,800
Total Assets Less Current Liabilities	556,848	546,192
Shares Outstanding	9,614	9,621

Recent Dividends:

1. Groupe Partouche (France) ordinary (nominal value: Euro20.00).

No dividends paid.

Annual Dividends:

1. Groupe Partouche (France) ordinary (nominal value: Euro20.00).

No dividends paid.

HANBIT SOFT CO LTD (SOUTH KOREA)

Annual Report

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

	2017	2016 (revised)	2015
Revenue	39,295,854	30,726,796	22,137,281
Direct Expenses	27,653,296	22,937,472	13,227,382
Gross Profit	11,642,559	7,789,324	8,909,899
SG&A	13,098,111	12,809,624	9,452,306
Other OpEx	0	0	0
Indirect Expenses	13,098,111	12,809,624	9,452,306
Total Operating Expenses	40,751,407	35,747,096	22,679,688
Operating Income	(1,455,552)	(5,020,300)	(542,407)
Non-Op Net Interest Income	33,289	(820,008)	(667,101)
Non-Op For Curr Gains	(801,991)	279,441	72,906
Other Non-Op	6,383,575	(1,389,321)	(636,388)
Non-Op Income	5,614,873	(1,929,888)	(1,230,584)
EBT Continuing	4,159,321	(6,950,188)	(1,772,990)
Taxation	1,647,737	1,961,388	669,454
EAT Continuing	2,511,584	(8,911,576)	(2,442,444)
Min Ints	198,556	236,018	176,872
Equity Earns	(1,405,962)	1,617,266	(885,118)
Net Income	1,304,179	(7,058,292)	(3,150,691)
EPS - Basic - Cont	53	(296)	(136)
EPS - Primary	53	(296)	(136)
EPS -Diluted - Cont	53	(296)	(136)
EPS - Diluted	53	(296)	(136)
Shares (primary)	24,777	23,884	23,131
Shares (diluted)	24,777	23,884	23,131
Taxation (Cumu)	...	1,961,388	...
Min Ints (Cumu)	...	236,018	...
EPS - Primary (Cumu)	...	(296)	...
EPS - Diluted (Cumu)	...	(296)	...

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

	2017	2016 (revised)
Cash & Equivalents	3,761,631	4,029,313
Short Term Investments	4,768,955	2,186,327
Cash, Equivs & STI	8,530,586	6,215,640
Receivables	5,315,606	7,982,213
Inventories	457,757	158,811
Current Tax Assets	11,069	16,680
Prepayments (ST)	3,075,361	4,032,401
Other Current Assets	1,786,140	628,347
Current Assets	19,176,519	19,034,093
Gross PPE	5,412,032	7,258,848
Accumulated Depreciation	(5,005,564)	(6,975,492)
Net PPE	406,468	283,355
LT Investments	3,710,185	6,897,367
Goodwill	67,083	...
Intangibles Excl Goodwill	179,454	329,193
Intangibles	246,537	329,193
LT Receivables	695,513	525,890
Other LT Assets	12,151,875	12,701,657
LT Assets	17,210,578	20,737,461
Total Assets	36,387,097	39,771,554
Current Debt	274,084	4,283,419
Current Debt and Capital Leases	274,084	4,283,419
Other Current Liabilities	8,613,135	10,670,657
Current Liabilities	8,887,219	14,954,076
Long-Term Obligations	478,741	690,350
Deferred LT Liability Charges	1,886,168	3,632,938
Other LT Liabilities	3,607,512	137,264
Minorities (BS)	(123,561)	69,148
LT Liabilities	5,972,421	4,460,552
Total Liabilities	14,736,080	19,483,776
Net Assets	21,651,018	20,287,778
Common Share Capital	55,111,017	55,067,729
Retained Earnings	(30,937,209)	(32,241,387)
Other Equity	(2,522,791)	(2,538,563)
Shareholders' Equity	21,651,018	20,287,778
Total Liabilities & Stockholders' Equity	36,387,097	39,771,554
Net Current Assets	10,289,300	4,080,017
Total Assets Less Current Liabilities	27,499,878	24,817,478
Shares Outstanding	24,780	24,773

Recent Dividends:

1. Hanbit Soft Co Ltd (South Korea) common.

No dividends paid.

Annual Dividends:

1. Hanbit Soft Co Ltd (South Korea) common.

No dividends paid.

HANMI SEMICONDUCTOR CO., LTD.

Annual Report

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

	2017	2016	2015 (revised)
Revenue	197,300,043	166,268,022	117,791,354
Direct Expenses	108,814,402	91,469,234	63,251,287
Gross Profit	88,485,641	74,798,787	54,540,066
SG&A	28,482,132	24,069,367	22,595,941
R&D (OpEx)	8,348,343	12,174,963	9,202,468
Other OpEx	0	0	0
Indirect Expenses	36,830,476	36,244,330	31,798,409
Total Operating Expenses	145,644,878	127,713,564	95,049,697
Operating Income	51,655,166	38,554,458	22,741,657
Non-Op Net Interest Income	(686,236)	(211,285)	493,594
Non-Op For Curr Gains	(7,102,780)	2,612,560	2,028,450
Non-Op Gains	(51,600)	1,292,855	308,026
Other Non-Op	(29,606,541)	714,021	973,929
Non-Op Income	(37,447,157)	4,408,151	3,803,999
EBT Continuing	14,208,009	42,962,608	26,545,656
Taxation	4,975,052	9,614,974	6,255,349
EAT Continuing	9,232,957	33,347,634	20,290,307
Equity Earns	267,291	(1,902,180)	1,508,614
Net Income	9,500,247	31,445,454	21,798,920
Dividends Per Share	240	...	...
EPS - Basic - Cont	185	581.20	372
EPS - Primary	185	581.20	372
EPS -Diluted - Cont	185	570.40	372
EPS - Diluted	185	570.40	372
Shares (primary)	51,328	54,092	58,619
Shares (diluted)	51,328	55,783	58,619
Taxation (Cumu)	...	...	6,255,349
EPS - Primary (Cumu)	...	...	372
EPS - Diluted (Cumu)	...	...	372

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

	2017	2016
Cash & Equivalents	73,470,890	68,623,111
Short Term Investments	1,472,505	28,764,631
Cash, Equivs & STI	74,943,395	97,387,743
Receivables	58,305,911	37,937,651
Inventories	29,975,351	38,188,986
Current Tax Assets	65,851	41
Other Current Assets	1,806,066	1,525,273
Current Assets	165,096,575	175,039,693
Gross PPE	102,318,605	93,966,712
Accumulated Depreciation	(44,926,268)	(41,318,659)
Net PPE	57,392,337	52,648,053
LT Investments	53,181,103	53,802,819
Intangibles	4,499,037	2,922,989
Deferred LT Asset Charges	4,895,193	574,826
Other LT Assets	0	0
LT Assets	119,967,669	109,948,687
Total Assets	285,064,244	284,988,380
Accounts Payable	12,871,467	7,728,701
Accounts Payable & Accrued Expenses	12,871,467	7,728,701
Other Current Liabilities	48,937,758	35,783,664
Current Liabilities	61,809,226	43,512,365
Long-Term Obligations	14,771,640	28,137,457
Pensions & OPEB	655,990	2,417,156
Other LT Liabilities	1,654,101	1,576,596
LT Liabilities	17,081,731	32,131,209
Total Liabilities	78,890,957	75,643,574
Net Assets	206,173,287	209,344,806
Common Share Capital	12,716,421	12,716,421
Share Premium	47,889,958	30,985,213
Retained Earnings	205,235,351	205,555,136
Accum Other Comp Inc	(54,123)	(136,489)
Other Equity	(59,614,320)	(39,775,474)
Shareholders' Equity	206,173,287	209,344,806
Total Liabilities & Stockholders' Equity	285,064,244	284,988,380
Net Current Assets	103,287,349	131,527,328
Total Assets Less Current Liabilities	223,255,019	241,476,015
Shares Outstanding	52,674	54,024

Recent Dividends:

1. Hanmi Semiconductor Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Hanmi Semiconductor Co., Ltd. common.

No dividends paid.

HCK CAPITAL GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016 (revised)	2015 (revised)
Revenue	29,833	20,585	33,232
Direct Expenses	7,168	5,293	9,704
Gross Profit	22,665	15,292	23,528
SG&A	22,493	17,623	15,355
Other OpEx	(16,816)	(3,640)	(7,823)
Indirect Expenses	5,677	13,983	7,532
Total Operating Expenses	12,845	19,276	17,236
Operating Income	16,988	1,309	15,996
Non-Op Income	(3,662)	(181)	(332)
EBT Continuing	13,326	1,128	15,664
Taxation	1,083	(153)	2,228
EAT Continuing	12,243	1,281	13,436
Min Ints	(7,009)	221	(3,402)
Equity Earns	(139)	...	...
Disc Ops	...	...	1,509
Net Income	5,095	1,502	11,543
EPS - Basic - Cont	0.01	0.01	0.04
EPS - Primary	0.01	0.01	0.04
EPS -Diluted - Cont	0.01	0.01	0.04
EPS - Diluted	0.01	0.01	...
Shares (primary)	421,170	283,396	277,200
Shares (diluted)	476,723	283,396	277,200

Taxation (Cumu)	...	(153)	2,228
Min Ints (Cumu)	...	221	(3,402)
EPS - Primary (Cumu)	...	0.01	0.04
EPS - Diluted (Cumu)	...	0.01	...

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

	2017	2016 (revised)
Cash	4,220	2,963
Cash & Equivalents	4,220	2,963
Short Term Investments	1,038	1,078
Cash, Equivs & STI	5,258	4,041
Receivables	25,039	10,560
Inventories	229,244	229,196
Related Parties (ST Asset)	100	...
Current Tax Assets	1,446	950
Prepayments (ST)	4,547	9,936
Other Current Assets	30,646	0
Current Assets	296,280	254,683
Gross PPE	41,049	26,234
Accumulated Depreciation	(2,257)	(1,442)
Net PPE	38,792	24,792
LT Investments	11	...
Goodwill	4,454	4,454
Intangibles Excl Goodwill	575	626
Intangibles	5,029	5,080
Other LT Assets	105,277	89,277
LT Assets	149,109	119,149
Total Assets	445,389	373,832
Accounts Payable	1,390	19,189
Accounts Payable & Accrued Expenses	1,390	19,189
Current Debt	21,715	12,183
Current Debt and Capital Leases	21,715	12,183
Related Parties (ST Liab)	2,514	11,716
Other Current Liabilities	33,956	32,723
Current Liabilities	59,575	75,811
Long-Term Obligations	150,306	112,787
Deferred LT Liability Charges	4,527	3,727
Other LT Liabilities	27,159	0
Minorities (BS)	12,300	5,061
LT Liabilities	181,992	116,514
Total Liabilities	253,867	197,386
Net Assets	191,522	176,446
Common Share Capital	84,234	84,234
Share Premium	68,938	69,486
Retained Earnings	27,821	22,726
Other Equity	10,529	0
Shareholders' Equity	191,522	176,446
Total Liabilities & Stockholders' Equity	445,389	373,832
Net Current Assets	236,705	178,872
Total Assets Less Current Liabilities	385,814	298,021
Shares Outstanding	421,172	421,170

Recent Dividends:

1. HCK Capital Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. HCK Capital Group Bhd ordinary.

No dividends paid.

HDFC BANK LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2018	2017	2016
Interest Income	843,465,300	725,554,300	625,428,600
Non-Interest Income	144,607,000	110,326,100	96,833,900
Revenue	988,072,300	835,880,400	722,262,500
Interest Expense	420,314,700	373,758,700	333,067,100
Net Interest Bef Provs	423,150,600	351,795,600	292,361,500
Provision for Losses	59,397,800	37,951,400	21,531,300
Net Interest Aft Provs	363,752,800	313,844,200	270,830,200
Depn & Amortn	9,679,900	8,879,900	7,434,500
Employee Costs (NonInt)	98,714,600	93,060,500	85,932,900
Occupancy	29,816,900	28,024,200	24,102,600
Other Non-Interest Expense	93,042,000	74,240,200	64,607,300
Non-Interest Expense	231,253,400	204,204,800	182,077,300
EBT Continuing	277,106,400	219,965,500	185,586,800
Taxation	98,272,500	79,224,900	67,536,900
Min Ints	319,000	210,800	134,600
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	178,514,900	140,529,800	117,915,300
Pref Divs & Similar	0	0	0
Net Income to Common	178,514,900	140,529,800	117,915,300
Dividends Per Share	31.87	27.37	22.58
EPS - Basic - Cont	69.18	55.23	46.84
EPS - Primary	69.18	55.23	46.84
EPS -Diluted - Cont	68.29	54.57	46.33
EPS - Diluted	68.29	54.57	46.33
Shares (primary)	2,580,539	2,544,334	2,517,429
Shares (diluted)	2,613,939	2,575,352	2,545,368

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2018	2017
Cash & Equivalents	574,151,000	430,708,600
Gross PPE	107,473,600	98,996,400
Accumulated Depreciation	68,505,500	60,027,100
Net PPE	38,968,100	38,969,300
Goodwill	74,937,900	74,937,900
Intangibles Excl Goodwill	1,000	2,000
Intangibles	74,938,900	74,939,900
Net Loans & Leases	7,263,671,800	5,910,412,800
Securities	2,390,224,900	2,146,749,300
Other Assets	1,025,354,100	465,200,600
Total Assets	11,367,308,800	9,066,980,500
Accrued Exps	65,514,400	44,487,600
Total Deposits	7,883,751,500	6,431,322,900
Minorities (BS)	2,329,700	1,847,500
Fed Funds Purch & Secs Sold und Agree to Repurch	138,000,000	...
Debt & Lease Obligations	932,906,300	730,920,700
Other Liabilities	1,170,643,300	832,348,200
Total Liabilities	10,193,145,200	8,040,926,900
Net Assets	1,174,163,600	1,026,053,600
Common Share Capital	5,190,200	5,125,100
Share Premium	476,570,400	442,721,800
Retained Earnings	462,876,200	364,471,900
Accum Other Comp Inc	(3,796,700)	26,031,600
Other Equity	233,323,500	187,703,200
Shareholders' Equity	1,174,163,600	1,026,053,600
Total Liabilities & Stockholders' Equity	11,367,308,800	9,066,980,500
Shares Outstanding	2,595,090	2,562,546

Recent Dividends:

1. HDFC Bank Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
06/29/2016	9.50		06/30/2016	07/25/2016
06/29/2017	11.00		06/30/2017	07/26/2017
	13.00		06/01/2018	07/02/2018

2. HDFC Bank Ltd equity.

No dividends paid.

3. HDFC Bank Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/27/2016	0.40		06/29/2016	08/03/2016
06/27/2017	0.49		06/29/2017	08/03/2017
06/01/2018	0.55		06/04/2018	07/11/2018

Annual Dividends:

1. HDFC Bank Ltd Global Depositary Receipts Reg S.

2016.....9.50 2017 ..... 11.00 2018 ..... 13.00

2. HDFC Bank Ltd equity.

No dividends paid.

3. HDFC Bank Ltd American Depositary Receipts.

2016.....0.40 2017.....0.49 2018.....0.55

HITO-COMMUNICATIONS HOLDINGS INC

Restructuring On Feb. 26, 2019, Hito-Communications Ins was reorganized into 1 share of Co. for each of shares they held.

HO HUP CONSTRUCTION CO. BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016 (revised)	2015 (revised)
Revenue	179,677	241,366	298,546
Direct Expenses	93,520	131,501	188,996
Gross Profit	86,157	109,865	109,550
SG&A	12,523	12,180	11,509
Other OpEx	12,223	11,929	8,707
Indirect Expenses	24,746	24,109	20,216
Total Operating Expenses	118,266	155,610	209,212
Operating Income	61,411	85,756	89,334
Non-Op Net Interest Income	(12,051)	(7,969)	(2,573)
Other Non-Op	0	0	0
Non-Op Income	(12,051)	(7,969)	(2,573)
EBT Continuing	49,360	77,787	86,761
Taxation	10,217	12,945	16,487
EAT Continuing	39,143	64,842	70,274
Min Ints	1,537	719	660
Equity Earns	(605)	230	...
Net Income	40,075	65,791	70,934
EPS - Basic - Cont	0.11	0.19	0.21
EPS - Primary	0.11	0.19	0.21
EPS -Diluted - Cont	0.10	0.17	0.18
EPS - Diluted	0.10	0.17	0.18
Shares (primary)	374,868	349,139	343,148
Shares (diluted)	387,043	390,103	398,023
Taxation (Cumu)	...	12,945	16,487
Min Ints (Cumu)	...	719	660
EPS - Primary (Cumu)	...	0.19	0.21
EPS - Diluted (Cumu)	...	0.17	0.18

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

	2017	2016 (revised)
Cash	22,912	22,130
Cash & Equivalents	32,831	27,272
Cash, Equivs & STI	32,831	27,272
Receivables	154,942	131,853
Inventories	198	365
Related Parties (ST Asset)	99	99
Current Tax Assets	25	...
Prepayments (ST)	3,362	6,102
Other Current Assets	417,121	290,192
Current Assets	608,578	455,883
Gross PPE	234,476	188,576
Accumulated Depreciation	(80,940)	(77,672)
Net PPE	153,536	110,904
LT Investments	...	605
Goodwill	10,978	10,978
Intangibles Excl Goodwill	94,856	95,000
Intangibles	105,834	105,978
Other LT Assets	27,743	9,809
LT Assets	287,113	227,296
Total Assets	895,691	683,179
Accounts Payable	75,454	61,462
Accrued Exps	40,784	14,933
Accounts Payable & Accrued Expenses	116,238	76,395
Current Debt	136,173	140,146
Current Capital Lease Obligations	2,743	2,105
Current Debt and Capital Leases	138,916	142,251
Other Current Liabilities	101,416	54,092
Current Liabilities	356,570	272,738

Long-Term Obligations	167,186	76,220
Deferred LT Liability Charges	22,452	22,452
Other LT Liabilities	0	0
Minorities (BS)	14,278	15,982
LT Liabilities	189,638	98,672
Total Liabilities	560,486	387,392
Net Assets	335,205	295,787
Common Share Capital	207,559	187,424
Share Premium	...	20,115
Retained Earnings	157,337	117,262
For Curr Trans (BS)	(979)	(306)
Other Equity	(28,712)	(28,708)
Shareholders' Equity	335,205	295,787
Total Liabilities & Stockholders' Equity	895,691	683,179
Net Current Assets	252,008	183,145
Total Assets Less Current Liabilities	539,121	410,441
Shares Outstanding	374,870	374,849

Recent Dividends:

1. Ho Hup Construction Co. Berhad (Malaysia) ordinary.

No dividends paid.

2. Ho Hup Construction Co. Berhad (Malaysia) irredeemable convertible preference.

No dividends paid.

3. Ho Hup Construction Co. Berhad (Malaysia) redeemable convertible preference.

No dividends paid.

Annual Dividends:

1. Ho Hup Construction Co. Berhad (Malaysia) ordinary.

No dividends paid.

2. Ho Hup Construction Co. Berhad (Malaysia) irredeemable convertible preference.

No dividends paid.

3. Ho Hup Construction Co. Berhad (Malaysia) redeemable convertible preference.

No dividends paid.

HOKUYAKU TAKEYAMA HOLDINGS INC

Annual Report

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

	2018	2017	2016
Revenue	227,788,000	228,713,000	225,146,000
Direct Expenses	209,865,000	211,356,000	207,808,000
Gross Profit	17,923,000	17,357,000	17,338,000
SG&A	15,420,000	15,267,000	14,936,000
Other OpEx	0	0	0
Indirect Expenses	15,420,000	15,267,000	14,936,000
Total Operating Expenses	225,285,000	226,623,000	222,744,000
Operating Income	2,503,000	2,090,000	2,402,000
Non-Op Net Interest Income	6,000	4,000	7,000
Other Non-Op	889,000	359,000	704,000
Non-Op Income	895,000	363,000	711,000
EBT Continuing	3,398,000	2,453,000	3,113,000
Taxation (current)	1,555,000	1,328,000	1,524,000
Taxation (deferred)	(248,000)	227,000	(157,000)
Taxation	1,306,000	1,555,000	1,366,000
EAT Continuing	2,092,000	898,000	1,747,000
Min Ints	(1,000)	0	0
Equity Earns	74,000	97,000	66,000
Net Income	2,159,000	988,000	1,810,000
Dividends Per Share	17	20	15
EPS - Basic - Cont	89.14	40.04	73.08
EPS - Primary	89.14	40.04	73.08
EPS -Diluted - Cont	89.14	40.04	73.08
Shares (primary)	24,226	24,683	24,780
Shares (diluted)	24,226	24,683	24,780

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

	2018	2017
Cash & Equivalents	20,693,000	17,813,000
Cash, Equivs & STI	20,693,000	17,813,000
Receivables	47,917,000	47,965,000
WIP	3,000	0
Inventories - Other	15,090,000	14,371,000
Inventories	15,093,000	14,371,000
Other Current Assets	6,877,000	5,779,000
Current Assets	90,580,000	85,928,000
Gross PPE	19,321,000	18,904,000
Accumulated Depreciation	(12,601,000)	(11,911,000)
Net PPE	13,975,000	14,249,000
LT Investments	15,526,000	13,200,000
Goodwill	2,201,000	2,223,000
Intangibles Excl Goodwill	712,000	885,000
Intangibles	2,914,000	3,109,000
LT Receivables	153,000	186,000
Deferred LT Asset Charges	140,000	270,000
Other LT Assets	733,000	771,000
LT Assets	33,441,000	31,785,000
Total Assets	124,021,000	117,714,000
Accounts Payable	67,804,000	64,024,000
Accounts Payable & Accrued Expenses	67,804,000	64,024,000
Current Debt	2,000	50,000
Current Debt and Capital Leases	2,000	50,000
Other Current Liabilities	3,091,000	2,774,000
Current Liabilities	70,897,000	66,848,000
Long-Term Obligations	24,000	26,000
Deferred LT Liability Charges	2,518,000	2,221,000
Pensions & OPEB	533,000	609,000
Other LT Liabilities	751,000	719,000
Minorities (BS)	2,000	0
LT Liabilities	3,826,000	3,575,000
Total Liabilities	74,725,000	70,424,000
Net Assets	49,296,000	47,290,000
Common Share Capital	1,000,000	1,000,000
Retained Earnings	32,432,000	30,640,000
Treasury Stock	518,000	222,000
Other Equity	16,382,000	15,872,000
Shareholders' Equity	49,296,000	47,290,000
Total Liabilities & Stockholders' Equity	124,021,000	117,714,000
Net Current Assets	19,683,000	19,080,000
Total Assets Less Current Liabilities	53,124,000	50,866,000
Shares Outstanding	23,643	24,619

Recent Dividends:

1. Hokuyaku Takeyama Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Hokuyaku Takeyama Holdings Inc common.

No dividends paid.

HORIZONTAL SOFTWARE SA

Annual Report

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

	2017	2016 (revised)	2015
Sales	4,329	5,277	4,212
Other Revenue	901	508	992
Revenue	5,230	5,785	5,204
Direct Expenses	2,925	2,488	1,693
Gross Profit	2,305	3,297	3,511
SG&A	6,396	5,897	5,389
D&A (OpEx)	204	204	204
Other OpEx	0	0	0
Indirect Expenses	6,600	6,101	5,593
Total Operating Expenses	9,525	8,589	7,286
Operating Income	(4,295)	(2,804)	(2,082)
Non-Op Net Interest Income	(56)	(133)	(193)
Other Non-Op	(255)	112	16
Non-Op Income	(311)	(21)	(177)
EBT Continuing	(4,606)	(2,825)	(2,259)
Taxation (current)	(1)	(27)	48
Taxation	(1)	(27)	48
Net Income	(4,605)	(2,798)	(2,307)
EPS - Primary	(2.48)	(2.50)	(2.40)
EPS - Diluted	(2.48)	(2.50)	(2.40)
Shares (primary)	1,854	1,113	967
Shares (diluted)	1,854	1,113	967

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

	2017	2016 (revised)
Cash & Equivalents	431	4,262
Short Term Investments	96	66
Cash, Equivs & STI	527	4,328
Receivables	3,200	3,154
Current Tax Assets	1,433	1,024
Prepayments (ST)	327	240
Other Current Assets	1	(2)
Current Assets	5,488	8,744
Gross PPE	392	241
Accumulated Depreciation	276	202
Net PPE	116	38
Intangibles	5,185	4,078
Other LT Assets	240	284
LT Assets	5,541	4,400
Total Assets	11,029	13,144
Current Liabilities	5,473	5,306
Long-Term Obligations	2,471	937
Deferred LT Liability Charges	0	0
Other LT Liabilities	3,091	2,864
LT Liabilities	5,562	3,801
Total Liabilities	11,035	9,107
Net Assets	(6)	4,037
Share Premium	5,082	11,988
Other Equity	(5,088)	(8,116)
Shareholders' Equity	(6)	3,872
Total Liabilities & Stockholders' Equity	11,029	13,144
Net Current Assets	15	3,438
Shares Outstanding	1,084	1,733

Recent Dividends:

1. Horizontal Software SA ordinary.

No dividends paid.

Annual Dividends:

1. Horizontal Software SA ordinary.

No dividends paid.

HSBC HOLDINGS PLC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Interest Income	49,609,000	40,995,000	42,414,000
Non-Interest Income	39,058,000	41,017,000	35,269,000
Revenue	88,667,000	82,012,000	77,683,000
Interest Expense	19,120,000	12,819,000	12,601,000
Net Interest Bef Provs	30,489,000	28,176,000	29,813,000
Provision for Losses	1,767,000	1,769,000	3,400,000
Net Interest Aft Provs	28,722,000	26,407,000	26,413,000
Restruct & Impairment	...	...	3,240,000
Employee Costs (NonInt)	17,373,000	17,315,000	18,089,000
EBT Continuing	17,354,000	14,792,000	4,758,000
Taxation	4,865,000	5,288,000	3,666,000
EAT Continuing	12,489,000	9,504,000	1,092,000
Min Ints	(1,298,000)	(1,081,000)	(967,000)
Net Income	12,608,000	9,683,000	1,299,000
Pref Divs & Similar	1,119,000	1,115,000	1,180,000
Net Income to Common	11,489,000	8,568,000	119,000
Dividends Per Share	2.55	2.55	2.55
EPS - Basic - Cont	0.63	0.48	0.07
EPS - Primary	0.63	0.48	0.07
EPS -Diluted - Cont	0.63	0.48	0.07
EPS - Diluted	0.63	0.48	0.07
Shares (primary)	19,896,000	19,972,000	19,753,000
Shares (diluted)	19,983,000	20,072,000	19,845,000
Provision for Losses (Cumu)	...	1,769,000	3,400,000
Depn & Amortn (Cumu)	...	1,862,000,000	2,006,000,000
Employee Costs (NonInt) (Cumu)	...	17,315,000,000	18,089,000,000
Taxation (Cumu)	...	5,288,000	3,666,000
Min Ints (Cumu)	...	(1,081,000)	(967,000)
EPS - Primary			

(Cumu)	...	0.48	0.07
EPS - Diluted (Cumu)	...	0.48	0.07

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

	2018	2017 (revised)
Cash & Equivalents	168,630,000	187,252,000
Goodwill	12,986,000	13,588,000
Intangibles Excl Goodwill	11,371,000	9,865,000
Intangibles	24,357,000	23,453,000
Loan Portfolio	72,167,000	90,393,000
Net Loans & Leases	72,167,000	90,393,000
Assets Held for Sale	981,696,000	962,964,000
Other Assets	1,311,274,000	1,257,709,000
Total Assets	2,558,124,000	2,521,771,000
Total Deposits	1,418,974,000	1,434,384,000
Minorities (BS)	7,996,000	7,621,000
Fed Funds Purch & Secs Sold und Agree to Repurch	165,884,000	130,002,000
Debt & Lease Obligations	107,779,000	84,372,000
Other Liabilities	787,013,000	767,135,000
Total Liabilities	2,371,871,000	2,331,521,000
Net Assets	186,253,000	190,250,000
Common Share Capital	10,180,000	10,160,000
Share Premium	13,609,000	10,177,000
Retained Earnings	138,191,000	139,999,000
Other Equity	24,273,000	29,914,000
Shareholders' Equity	186,253,000	190,250,000
Total Liabilities & Stockholders' Equity	2,558,124,000	2,521,771,000
Shares Outstanding	20,035,568	19,995,443

Recent Dividends:

1. HSBC Holdings Plc non-cumulative series A sterling preference.

No dividends paid.

2. HSBC Holdings Plc American Depositary Receipts.

No dividends paid.

3. HSBC Holdings Plc non-voting deferred.

No dividends paid.

4. HSBC Holdings Plc ordinary (nominal value: US$0.50).

No dividends paid.

5. HSBC Holdings Plc American Depositary Receipt - series A preferred.

No dividends paid.

6. HSBC Holdings Plc non-cumulative series A dollar preference.

No dividends paid.

Annual Dividends:

1. HSBC Holdings Plc non-cumulative series A sterling preference.

No dividends paid.

2. HSBC Holdings Plc American Depositary Receipts.

No dividends paid.

3. HSBC Holdings Plc non-voting deferred.

No dividends paid.

4. HSBC Holdings Plc ordinary (nominal value: US$0.50).

No dividends paid.

5. HSBC Holdings Plc American Depositary Receipt - series A preferred.

No dividends paid.

6. HSBC Holdings Plc non-cumulative series A dollar preference.

No dividends paid.

HYDRO ONE LTD

Annual Report

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

	2018	2017 (revised)	2016
Sales	6,218,000	5,990,000	6,552,000
Revenue	6,218,000	5,990,000	6,552,000
SG&A	4,004,000	3,941,000	4,496,000
D&A (OpEx)	837,000	817,000	778,000
Other OpEx	0	0	0
Indirect Expenses	4,841,000	4,758,000	5,274,000
Total Operating Expenses	4,841,000	4,758,000	5,274,000
Operating Income	1,377,000	1,232,000	1,278,000
Non-Op Net Interest Income	...	...	(377,000)
Other Non-Op	...	...	(16,000)
Non-Op Income	(459,000)	(439,000)	(393,000)
EBT Continuing	918,000	793,000	885,000
Taxation (current)	...	...	25,000
Taxation (deferred)	...	...	114,000
Taxation	116,000	111,000	139,000
Min Ints	6,000	6,000	6,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	796,000	676,000	740,000
Pref Divs & Similar	0	0	0
Net Income to Common	796,000	676,000	740,000
Dividends Per Share	0.91	0.87	0.97
EPS - Basic - Cont	1.31	1.11	1.21
EPS - Primary	1.31	1.11	1.21
EPS -Diluted - Cont	1.30	1.10	1.21
EPS - Diluted	1.30	1.10	1.21
Shares (primary)	595,756	595,288	595,000
Shares (diluted)	597,904	597,522	596,701

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

	2018	2017 (revised)
Cash & Equivalents	483,000	25,000
Cash, Equivs & STI	483,000	25,000
Receivables	628,000	636,000
Related Parties (ST Asset)	255,000	253,000
Other Current Assets	125,000	105,000
Current Assets	1,491,000	1,019,000
Gross PPE	31,587,000	30,402,000
Accumulated Depreciation	10,900,000	10,455,000
Net PPE	20,687,000	19,947,000
Goodwill	325,000	325,000
Intangibles Excl Goodwill	410,000	369,000
Intangibles	735,000	694,000
Deferred LT Asset Charges	3,524,000	4,036,000
Other LT Assets	5,000	5,000
LT Assets	24,951,000	24,682,000
Total Assets	26,442,000	25,701,000
Accounts Payable	874,000	905,000
Accounts Payable & Accrued Expenses	874,000	905,000
Current Debt	1,983,000	1,678,000
Current Debt and Capital Leases	1,983,000	1,678,000
Related Parties (ST Liab)	89,000	157,000
Other Current Liabilities	0	0
Current Liabilities	2,946,000	2,740,000
Long-Term Obligations	10,467,000	9,802,000
Deferred LT Liability Charges	58,000	71,000
Other LT Liabilities	2,461,000	2,835,000
Minorities (BS)	70,000	72,000
LT Liabilities	13,056,000	12,780,000
Total Liabilities	16,002,000	15,520,000
Net Assets	10,440,000	10,181,000
Common Share Capital	5,643,000	5,631,000
Preferred Share Capital	418,000	418,000
Share Premium	56,000	49,000
Retained Earnings	4,326,000	4,090,000
Accum Other Comp Inc	(3,000)	(7,000)
Other Equity	0	0
Shareholders' Equity	10,440,000	10,181,000
Total Liabilities & Stockholders' Equity	26,442,000	25,701,000
Net Current Assets	(1,455,000)	(1,721,000)
Total Assets Less Current Liabilities	23,496,000	22,961,000
Shares Outstanding	595,939	595,387

Recent Dividends:

1. Hydro One Ltd series 1 preferred.

No dividends paid.

2. Hydro One Ltd common.

No dividends paid.

Annual Dividends:

1. Hydro One Ltd series 1 preferred.

No dividends paid.

2. Hydro One Ltd common.

No dividends paid.

HYUNDAI DEPARTMENT STORE CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,848,140,316	1,831,801,786	1,656,960,042
Direct Expenses	311,901,873	315,228,845	263,315,428
Gross Profit	1,536,238,443	1,516,572,941	1,393,644,614
SG&A	1,142,569,755	1,133,406,505	1,030,818,223
Other OpEx	0	0	0
Indirect Expenses	1,142,569,755	1,133,406,505	1,030,818,223
Total Operating Expenses	1,454,471,628	1,448,635,350	1,294,133,651
Operating Income	393,668,688	383,166,436	362,826,391
Non-Op Net Interest Income	(5,026,128)	(7,236,349)	(1,933,698)
Non-Op Gains	...	...	14
Other Non-Op	9,536,433	21,213,551	(10,680,552)
Non-Op Income	4,510,305	13,977,202	(12,614,236)
EBT Continuing	398,178,993	397,143,638	350,212,155
Taxation	143,348,057	114,756,652	108,467,980
EAT Continuing	254,830,936	282,386,986	241,744,175
Min Ints	(48,542,831)	(45,335,952)	(39,355,229)
Equity Earns	47,418,583	38,725,194	38,517,799
Net Income	253,706,688	275,776,228	240,906,745
Dividends Per Share	800	700	...
EPS - Basic - Cont	11,242	12,101	10,554
EPS - Primary	11,242	12,101	10,554
EPS -Diluted - Cont	11,242	12,101	10,554
EPS - Diluted	11,242	12,101	10,554
Shares (primary)	22,567	22,790	22,827
Shares (diluted)	22,567	22,790	22,827
Taxation (Cumu)	...	114,756,652	108,467,980
Min Ints (Cumu)	...	(45,335,952)	(39,355,229)
EPS - Primary (Cumu)	...	12,101	10,554
EPS - Diluted (Cumu)	...	12,101	10,554

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

	2017	2016 (revised)
Cash & Equivalents	86,390,664	69,959,564
Short Term Investments	194,892,808	383,924,287
Cash, Equivs & STI	281,283,472	453,883,851
Receivables	633,214,465	609,573,084
Inventories	60,490,573	59,558,663
Other Current Assets	27,808,940	27,003,364
Current Assets	1,002,797,450	1,150,018,962
Gross PPE	5,940,888,722	5,591,031,444
Accumulated Depreciation	(1,130,275,535)	(1,014,244,480)
Net PPE	4,810,613,187	4,576,786,964
LT Investments	789,371,092	701,749,830
Goodwill	16,915,269	16,915,269
Intangibles Excl Goodwill	27,027,380	28,566,011
Intangibles	43,942,649	45,481,280
LT Receivables	48,798,552	34,728,997
Other LT Assets	81,758,588	78,496,193
LT Assets	5,774,484,068	5,437,243,264
Total Assets	6,777,281,518	6,587,262,226
Accounts Payable	456,114,667	450,298,767
Accrued Exps	5,126,142	5,082,581
Accounts Payable & Accrued Expenses	461,240,809	455,381,348
Current Debt	619,668,362	279,917,013
Current Debt and Capital Leases	619,668,362	279,917,013
Other Current Liabilities	664,145,754	590,248,057
Current Liabilities	1,745,054,925	1,325,546,418
Long-Term Obligations	0	579,174,473
Deferred LT Liability Charges	365,440,793	306,357,119
Pensions & OPEB	...	17,504,859
Other LT Liabilities	49,056,515	48,085,612
Minorities (BS)	662,340,618	616,757,506
LT Liabilities	414,497,308	951,122,063
Total Liabilities	2,821,892,851	2,893,425,987
Net Assets	3,955,388,667	3,693,836,239
Common Share Capital	117,012,205	117,012,205
Share Premium	612,115,810	612,115,810
Retained Earnings	3,287,136,986	3,034,979,730

Accum Other Comp Inc	65,606,453	40,420,006
Other Equity	(126,482,787)	(110,691,512)
Shareholders' Equity	3,955,388,667	3,693,836,239
Total Liabilities & Stockholders' Equity	6,777,281,518	6,587,262,226
Net Current Assets	(742,257,475)	(175,527,456)
Total Assets Less Current Liabilities	5,032,226,593	5,261,715,808
Shares Outstanding	22,557	22,721

Recent Dividends:

1. Hyundai Department Store Co Ltd common.

No dividends paid.

Annual Dividends:

1. Hyundai Department Store Co Ltd common.

No dividends paid.

IARNROD EIREANN-IRISH RAIL (IRELAND)

Annual Report

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

	2017	2016	2015 (revised)
Sales	379,542	355,162	332,097
Other Revenue	95,988	112,586	112,944
Revenue	475,530	467,748	445,041
SG&A	246,309	241,441	233,569
D&A (OpEx)	22,230	24,958	32,587
RR&I	2,412	1,130	2,111
Other OpEx	204,121	200,872	181,934
Indirect Expenses	475,072	468,401	450,201
Total Operating Expenses	475,072	468,401	450,201
Operating Income	458	(653)	(5,160)
Non-Op Net Interest Income	(1,587)	(2,213)	(2,518)
Non-Op Gains	64	7	(5)
Other Non-Op	0	0	0
Non-Op Income	(1,523)	(2,206)	(2,523)
EBT Continuing	(1,065)	(2,859)	(7,683)
Net Income	(1,065)	(2,859)	(7,683)

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

	2017	2016
Cash	954	2,022
Cash & Equivalents	954	2,022
Cash, Equivs & STI	954	2,022
Receivables	21,305	15,506
Inventories	49,561	51,336
Related Parties (ST Asset)	26,158	10,357
Other Current Assets	0	0
Current Assets	97,978	79,221
Gross PPE	3,246,840	4,820,728
Accumulated Depreciation	(1,423,415)	(2,907,399)
Net PPE	1,823,425	1,913,329
Intangibles	4,838	1,609
Other LT Assets	0	0
LT Assets	1,828,263	1,914,938
Total Assets	1,926,241	1,994,159
Accounts Payable	39,951	39,869
Accrued Exps	20,350	12,223
Accounts Payable & Accrued Expenses	60,301	52,092
Other Current Liabilities	209,281	215,914
Current Liabilities	269,582	268,006
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,547,833	1,613,758
Other LT Liabilities	68,770	71,274
LT Liabilities	1,616,603	1,685,032
Total Liabilities	1,886,185	1,953,038
Net Assets	40,056	41,121
Common Share Capital	194,270	194,270
Retained Earnings	(154,214)	(153,149)
Other Equity	0	0
Shareholders' Equity	40,056	41,121
Total Liabilities & Stockholders' Equity	1,926,241	1,994,159
Net Current Assets	(171,604)	(188,785)
Total Assets Less Current Liabilities	1,656,659	1,726,153
Shares Outstanding	153,000	153,000

Recent Dividends:

1. Iarnrod Eireann-Irish Rail (Ireland) ordinary.

No dividends paid.

Annual Dividends:

1. Iarnrod Eireann-Irish Rail (Ireland) ordinary.

No dividends paid.

ICICI BANK LTD (INDIA)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2018	2017 (revised)	2016 (revised)
Interest Income	621,623,505	609,399,802	592,937,057
Non-Interest Income	568,067,510	524,576,505	421,021,403
Revenue	1,189,691,015	1,133,976,307	1,013,958,460
Interest Expense	342,620,468	348,358,328	339,964,746
Net Interest Bef Provs	279,003,037	261,041,474	252,972,311
Net Interest Aft Provs	279,003,037	261,041,474	252,972,311
Employee Costs (NonInt)	83,335,270	78,932,552	69,122,888
EBT Continuing	(481,382,057)	(414,901,869)	(315,673,263)
Min Ints	(13,873,582)	(11,519,450)	(7,469,331)
Net Income	77,121,865	101,883,845	101,799,585
Dividends Per Share	4.51	9.09	9.10
EPS - Basic - Cont	12.02	17.51	17.53
EPS - Primary	12.02	17.51	17.53
EPS -Diluted - Cont	11.89	17.43	17.41
EPS - Diluted	11.89	17.43	17.41
Shares (primary)	6,417,181	5,818,851	5,807,339
Shares (diluted)	6,482,375	5,842,891	5,840,225
Depn & Amortn (Cumu)	...	9,116,393,000	8,431,128,000
Employee Costs (NonInt) (Cumu)	...	78,932,552,000	69,122,888,000
Min Ints (Cumu)	...	(11,519,450)	(7,469,331)
EPS - Primary (Cumu)	...	17.51	17.53
EPS - Diluted (Cumu)	...	17.43	17.41

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2018	2017 (revised)
Cash & Equivalents	332,726,026	318,912,598
Net PPE	94,650,053	93,379,618
Loan Portfolio	557,265,307	485,996,088
Net Loans & Leases	557,265,307	485,996,088
Other Assets	10,258,169,016	8,958,958,225
Total Assets	11,242,810,402	9,857,246,529
Total Deposits	5,857,961,125	5,125,872,643
Minorities (BS)	60,081,860	48,653,128
Debt & Lease Obligations	2,294,018,266	1,882,867,563
Other Liabilities	4,278,552,306	3,685,053,931
Total Liabilities	10,136,513,431	8,810,926,574
Net Assets	1,106,296,971	1,046,319,955
Shareholders' Equity	1,106,296,971	1,046,319,955
Total Liabilities & Stockholders' Equity	11,242,810,402	9,857,246,529
Shares Outstanding	6,428,257	5,824,476

Recent Dividends:

1. ICICI Bank Ltd (India) equity.

ExDate	Amt	Declared	Record	Payable
06/14/2016	0.15		06/16/2016	07/14/2016
06/19/2017	0.08		06/21/2017	07/03/2017

2. ICICI Bank Ltd (India) preference.

No dividends paid.

3. ICICI Bank Ltd (India) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.50		08/28/2018	09/12/2018

4. ICICI Bank Ltd (India) equity.

ExDate	Amt	Declared	Record	Payable
06/19/2017	0.08		06/21/2017	07/03/2017
08/24/2018	0.04		08/27/2018	09/14/2018

Annual Dividends:

1. ICICI Bank Ltd (India) equity.

2016.....0.15 2017.....0.08

2. ICICI Bank Ltd (India) preference.

No dividends paid.

3. ICICI Bank Ltd (India) American Depositary Receipts.

2018.....1.50

4. ICICI Bank Ltd (India) equity.

2017.....0.08 2018.....0.04

ICO THERAPEUTICS INC

Private Placement On Feb. 19, 2019, Co. announced an upsizing of a previously announced Non-brokered private placement to C$1,250,000. Each Unit issued pursuant to the Private Placement consists of one common share in the capital of Co. (a "Common Share") and one common share purchase warrant (a "Warrant") exercisable at C$0.075 for 36 months from the date of the closing of the Private Placement. The Warrants are subject to an acceleration clause (the "Acceleration Clause") that allows Co. to accelerate the expiry date of the Warrants in the event that, at any time after four months from the closing date, the volume weighted average trading price of the Common Shares on the TSX Venture Exchange equals or exceeds C$0.14 for ten consecutive trading days, the Warrants will expire on the date that is at least 30 days following the issuance of a press release announcing such acceleration from Co. Co. has agreed (i) to pay a cash finder's fee of 8% of the gross proceeds to Co. raised from subscriptions in the Private Placement from persons introduced to Co. by certain finders and (ii) to issue compensation warrants (the "Finders' Warrants") equal to 8% of the Units subscribed for by persons introduced to Co. by certain Finders. Each Finders' Warrant will entitle the finder to purchase one additional Common Share for a period of 24 months from the closing of the Private Placement at an exercise price of C$0.05 per Finders' Warrant. The Private Placement is expected to occur in several closings, concluding on or about Feb. 25, 2019, and is subject to the receipt of all necessary regulatory approvals, including the approval of the TSX Venture Exchange. All securities issued pursuant to the Private Placement will be subject to a four month hold period in accordance with applicable Canadian securities laws. Co. intended to use the net proceeds from the Private Placement for working capital and general corporate purposes.

ICO THERAPEUTICS INC

Private Placement On Feb. 25. 2019, Co. announced that it has issued a total of 14,400,000 units (the "Units") pursuant to its previously announced non-brokered private placement (the "Private Placement"). The Units were sold at a price of C$0.05 per Unit, for total gross proceeds to the Company of C$720,000. Each Unit issued pursuant to the Private Placement consists of one common share in the capital of Co. (a "Common Share") and one common share purchase warrant (a "Warrant") exercisable at C$0.075 for 36 months from the date of the closing of the Private Placement. The Warrants were subject to an acceleration clause (the "Acceleration Clause") that allows Co. to accelerate the expiry date of the Warrants in the event that, at any time after four months from the closing date, the volume weighted average trading price of the Common Shares on the TSX Venture Exchange equals or exceeds C$0.14 for ten consecutive trading days, the Warrants would expire on the date that is at least 30 days following the issuance of a press release announcing such acceleration from Co. Co. has agreed (i) to pay a cash finder's fee of 8% of the gross proceeds to Co. raised from subscriptions in the Private Placement from persons introduced to Co. by certain finders and (ii) to issue compensation warrants (the "Finders' Warrants") equal to 8% of the Units subscribed for by persons introduced to Co. by certain Finders. Each Finders' Warrant would entitle the finder to purchase one additional Common Share for a period of 24 months from the closing of the Private Placement at an exercise price of C$0.05 per Finders' Warrant. The Private Placement was expected to occur in several closings, concluding on or about Mar. 4, 2019, and was subject to the receipt of all necessary regulatory approvals, including the approval of the TSX Venture Exchange. All securities issued pursuant to the Private Placement would be subject to a four month hold period in accordance with applicable Canadian securities laws. There was no material fact or material change regarding Co. that has not been generally disclosed. Co. planned to use the net proceeds from the Private Placement for working capital and general corporate purposes.

ICON EXPLORATION INC

Trading Suspension Development On Feb. 22, 2019, Co. announced that it has requested that its common shares be voluntarily delisted from the TSX Venture Exchange ("TSXV"). The common shares were expected to be delisted on or about Feb. 27, 2019. Co.'s board of the directors determined that it was in the best interests of Co. and its shareholders to voluntarily delist its common shares from the TSXV and to file a listing application with the Canadian Securities Commission (the "CSE"). Co. has received conditional approval from the CSE for the listing of its common shares. Management was of the view that listing the its common shares on the CSE will provide Co. continued liquidity for its shareholders and will allow Co. to conserve cash due to the CSE's lower operating costs. By written consents provided by shareholders of Co., a majority of the minority of shareholders of Co. had approved the delisting of Co.'s common shares.

ICP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	3,180	2,082	1,950
Direct Expenses	1,485	1,298	1,238
Gross Profit	1,695	784	712
SG&A	4,302	3,276	2,390
Other OpEx	(60)	134	2,110
Indirect Expenses	4,242	3,410	4,500
Total Operating Expenses	5,727	4,708	5,738
Operating Income	(2,547)	(2,626)	(3,788)
Non-Op Net Interest Income	(404)	91	123
Non-Op For Curr Gains	(35)	46	(46)
Other Non-Op	0	73	0
Non-Op Income	(439)	210	77
EBT Continuing	(2,986)	(2,416)	(3,711)
Taxation	27	230	...
EAT Continuing	(3,013)	(2,646)	...
Min Ints	(182)	(92)	(207)
Equity Earns	29	17	...
Net Income	(3,166)	(2,721)	(3,918)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,651,689	2,622,522	2,551,689
Shares (diluted)	2,651,689	2,622,522	2,551,689
Taxation (Cumu)	...	230	...
Min Ints (Cumu)	...	(92)	(207)
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	4,544	21,895
Cash, Equivs & STI	4,544	21,895
Receivables	3,497	801
Inventories	88	26
Prepayments (ST)	174	73
Other Current Assets	0	0
Current Assets	8,303	22,795
Gross PPE	51,373	20,314
Accumulated Depreciation	(7,512)	(6,175)
Net PPE	43,861	14,139
LT Investments	1,134	1,076
Goodwill	1,167	1,167
Intangibles Excl Goodwill	4,413	4,403
Intangibles	5,580	5,570
LT Receivables	1,473	332
Other LT Assets	0	10
LT Assets	52,048	21,127
Total Assets	60,351	43,922
Accounts Payable	863	168
Accrued Exps	945	598
Accounts Payable & Accrued Expenses	1,808	766
Current Debt	1,080	3,080
Current Debt and Capital Leases	1,080	3,080
Other Current Liabilities	564	564
Current Liabilities	3,452	4,410
Long-Term Obligations	18,280	2,580
Deferred LT Liability Charges	1,037	1,010
Related Parties (LT Liab)	6,005	1,400
Other LT Liabilities	6,005	1,400
Minorities (BS)	4,467	4,285
LT Liabilities	25,322	4,990
Total Liabilities	33,241	13,685
Net Assets	27,110	30,237
Common Share Capital	83,524	83,524
Retained Earnings	(54,295)	(51,129)
Other Equity	(2,119)	(2,158)
Shareholders' Equity	27,110	30,237
Total Liabilities & Stockholders' Equity	60,351	43,922
Net Current Assets	4,851	18,385
Total Assets Less Current Liabilities	56,899	39,512
Shares Outstanding	2,651,689	2,651,689

Recent Dividends:

1. ICP Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ICP Ltd ordinary.

No dividends paid.

IGM FINANCIAL INC

Annual Report

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

	2018	2017 (revised)	2016
Revenue	3,249,071	3,154,010	3,044,783
Direct Expenses	2,262,984	2,369,358	2,097,846
Gross Profit	986,087	784,652	946,937
Total Operating Expenses	2,262,984	2,369,358	2,097,846
Operating Income	986,087	784,652	946,937
EBT Continuing	986,087	784,652	946,937
Taxation	209,919	173,887	167,633
EAT Continuing	776,168	610,765	779,304
Net Income	767,318	601,915	779,304
Pref Divs & Similar	8,850	8,850	...
Net Income to Common	758,468	593,065	...
Dividends Per Share	2.25	2.25	2.25
EPS - Basic - Cont	3.19	2.50	3.19
EPS - Primary	3.19	2.50	3.19
EPS -Diluted - Cont	3.18	2.50	3.19
EPS - Diluted	3.18	2.50	3.19
Shares (primary)	240,815	240,585	241,300
Shares (diluted)	240,940	240,921	241,402
Taxation (Cumu)	...	173,887	...
EPS - Primary (Cumu)	...	2.50	...
EPS - Diluted (Cumu)	...	2.50	...

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

	2018	2017 (revised)
Cash & Equivalents	650,228	966,843
Cash, Equivs & STI	650,228	966,843
Other Current Assets	0	0
Current Assets	650,228	966,843
Net PPE	138,647	150,468
Goodwill	2,660,267	2,660,267
Intangibles Excl Goodwill	1,191,068	1,184,451
Intangibles	3,851,335	3,844,718
LT Receivables	9,316	33,928
Other LT Assets	698,362	1,321,499
LT Assets	4,697,660	5,350,613
Total Assets	15,608,714	16,499,453
Accounts Payable	397,379	406,821
Accrued Exps	216,640	223,257
Accounts Payable & Accrued Expenses	614,019	630,078
Other Current Liabilities	218,594	174,049
Current Liabilities	832,613	804,127
Long-Term Obligations	1,850,000	2,175,000
Deferred LT Liability Charges	295,719	463,862
Other LT Liabilities	0	0
LT Liabilities	2,145,719	2,638,862
Total Liabilities	11,007,147	11,674,449
Net Assets	4,601,567	4,825,004
Common Share Capital	1,611,263	1,602,726
Preferred Share Capital	150,000	150,000
Share Premium	45,536	42,633
Retained Earnings	2,840,566	3,100,775
Accum Other Comp Inc	(45,798)	(71,130)
Other Equity	0	0
Shareholders' Equity	4,601,567	4,825,004
Total Liabilities & Stockholders' Equity	15,608,714	16,499,453
Net Current Assets	(182,385)	162,716
Total Assets Less Current Liabilities	14,776,101	15,695,326
Shares Outstanding	240,885	240,666

Recent Dividends:

1. IGM Financial Inc First preferred shares, Series B.

No dividends paid.

2. IGM Financial Inc 5.75% first preferred series A.

No dividends paid.

3. IGM Financial Inc common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.56	11/05/2015	12/31/2015	01/29/2016
03/29/2016	0.56	02/12/2016	03/31/2016	04/29/2016
06/28/2016	0.56	05/06/2016	06/30/2016	07/29/2016
09/28/2016	0.56	08/04/2016	09/30/2016	10/31/2016
12/28/2016	0.56	11/03/2016	12/30/2016	01/31/2017
03/29/2017	0.56	02/10/2017	03/31/2017	04/28/2017
06/28/2017	0.56	05/05/2017	06/30/2017	07/31/2017
09/28/2017	0.56	08/03/2017	09/29/2017	10/31/2017
12/28/2017	0.56	11/02/2017	12/29/2017	01/31/2018
03/28/2018	0.56	02/09/2018	03/29/2018	04/30/2018
06/28/2018	0.56	05/04/2018	06/29/2018	07/31/2018
09/27/2018	0.56	08/02/2018	09/28/2018	10/31/2018
12/28/2018	0.56	11/02/2018	12/31/2018	01/31/2019

Annual Dividends:

1. IGM Financial Inc First preferred shares, Series B.

No dividends paid.

2. IGM Financial Inc 5.75% first preferred series A.

No dividends paid.

3. IGM Financial Inc common.

2016.....2.25 2017.....2.25 2018.....2.25
2019.....0.56

IMAX CORP.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	288,331	298,888	289,244
Financing Revenue	11,598	9,598	9,500
Other Revenue	74,472	72,281	78,590
Revenue	374,401	380,767	377,334
Direct Expenses	166,472	195,521	174,656
Gross Profit	207,929	185,246	202,678
SG&A	115,772	110,836	123,457
D&A (OpEx)	4,145	3,019	2,079
R&D (OpEx)	13,728	20,855	16,315
RR&I	9,542	17,399	417
Other OpEx	19,566	1,693	1,813
Indirect Expenses	162,753	153,802	144,081
Total Operating Expenses	329,225	349,323	318,737
Operating Income	45,176	31,444	58,597
Non-Op Net Interest Income	(1,072)	(915)	(315)
Other Non-Op	(499)	(518)	(429)
Non-Op Income	(1,571)	(1,433)	(744)
EBT Continuing	43,605	30,011	57,853
Taxation (current)	16,441	20,807	11,269
Taxation (deferred)	(6,923)	(4,017)	4,943
Taxation	9,518	16,790	16,212

Min Ints	10,751	10,174	10,532
Equity Earns	(492)	(703)	(2,321)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	22,844	2,344	28,788
Pref Divs & Similar	0	0	0
Net Income to Common	22,844	2,344	28,788
EPS - Basic - Cont	0.36	0.04	0.43
EPS - Primary	0.36	0.04	0.43
EPS -Diluted - Cont	0.36	0.04	0.42
EPS - Diluted	0.36	0.04	0.42
Shares (primary)	63,075	65,380	67,575
Shares (diluted)	63,207	65,540	68,263

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

	2018	2017 (revised)
Cash & Equivalents	141,590	158,725
Cash, Equivs & STI	141,590	158,725
Receivables	220,741	260,040
Raw Materials	29,705	21,206
WIP	4,733	2,601
Finished Goods	10,122	6,981
Inventories - Other	0	0
Inventories	44,560	30,788
Prepayments (ST)	10,294	7,549
Other Current Assets	0	0
Current Assets	417,185	457,102
Gross PPE	451,979	427,511
Accumulated Depreciation	171,321	150,730
Net PPE	280,658	276,781
LT Investments	4,595	9,911
Goodwill	39,027	39,027
Intangibles Excl Goodwill	50,462	36,237
Intangibles	89,489	75,264
Deferred LT Asset Charges	31,264	31,839
Other LT Assets	50,409	15,715
LT Assets	456,415	409,510
Total Assets	873,600	866,612
Accounts Payable	32,057	24,235
Accounts Payable & Accrued Expenses	32,057	24,235
Other Current Liabilities	0	0
Current Liabilities	32,057	24,235
Long-Term Obligations	37,753	25,357
Deferred LT Liability Charges	106,709	113,270
Other LT Liabilities	97,724	100,140
Minorities (BS)	87,196	75,864
LT Liabilities	329,382	314,631
Total Liabilities	361,439	338,866
Net Assets	512,161	527,746
Common Share Capital	422,455	445,797
Retained Earnings	(85,385)	(87,592)
Accum Other Comp Inc	(3,588)	(626)
Treasury Stock	916	5,133
Other Equity	179,595	175,300
Shareholders' Equity	512,161	527,746
Total Liabilities & Stockholders' Equity	873,600	866,612
Net Current Assets	385,128	432,867
Total Assets Less Current Liabilities	841,543	842,377
Shares Outstanding	61,434	64,696

Recent Dividends:

1. IMAX Corp. common.

No dividends paid.

Annual Dividends:

1. IMAX Corp. common.

No dividends paid.

INDIGO EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017	2016 (revised)
SG&A	115	111	114
Other OpEx	4	57	4
Indirect Expenses	118	168	117
Total Operating Expenses	118	168	117
Non-Op Income	...	(496)	(214)
EBT Continuing	(118)	(664)	(331)
Net Income	(118)	(664)	(331)
EPS - Basic - Cont	0	(0.01)	0
EPS - Primary	0	(0.01)	0
EPS -Diluted - Cont	0	(0.01)	0
EPS - Diluted	0	(0.01)	0
Shares (primary)	88,714	84,336	75,620
Shares (diluted)	88,714	84,336	75,620
EPS - Primary (Cumu)	...	...	0
EPS - Diluted (Cumu)	...	...	0

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash	110	65
Cash & Equivalents	110	65
Cash, Equivs & STI	110	65
Receivables	1	1
Prepayments (ST)	3	7
Other Current Assets	0	0
Current Assets	113	73
LT Assets	325	250
Total Assets	439	323
Accounts Payable	171	149
Accounts Payable & Accrued Expenses	171	149
Other Current Liabilities	0	0
Current Liabilities	171	149
Long-Term Obligations	0	0
Total Liabilities	171	149
Net Assets	268	175
Common Share Capital	7,231	7,027
Share Premium	805	798
Retained Earnings	(7,768)	(7,650)
Other Equity	0	0
Shareholders' Equity	268	175
Total Liabilities & Stockholders' Equity	439	323
Net Current Assets	(58)	(76)
Total Assets Less Current Liabilities	268	175
Shares Outstanding	92,019	84,336

Recent Dividends:

1. Indigo Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Indigo Exploration Inc common.

No dividends paid.

INDIGO EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Charlton & Company, as it appeared in Co.'s 2018 Annual Report: "In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Indigo Exploration Inc. as at September 30, 2018 and 2017 and its financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matters Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements which indicates that the Company has incurred losses to date. This condition, along with other matters as set forth in Note 2, indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

INDUSTRIAS METALURGICAS PESCARMONA S.A.I.C. Y F. (ARGENTINA)

Annual Report

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

	2016	2015 (revised)	2014 (revised)
Revenue	823,856	621,596	1,359,687
Direct Expenses	1,019,753	532,659	2,326,821
Gross Profit	(195,897)	88,937	(967,134)
SG&A	276,219	223,653	241,272
Other OpEx	0	0	0
Indirect Expenses	276,219	223,653	241,272
Total Operating Expenses	1,295,972	756,312	2,568,093
Operating Income	(472,116)	(134,716)	(1,208,406)
Non-Op Net Interest Income	(388,495)	(351,268)	(522,176)
Non-Op For Curr Gains	(243,723)	(336,752)	(610,440)
Other Non-Op	(403,150)	(218,500)	(143,307)
Non-Op Income	(1,035,368)	(906,520)	(1,275,923)
EBT Continuing	(1,507,484)	(1,041,236)	(2,484,329)
Taxation	37,792	(785,010)	(352,000)
EAT Continuing	(1,545,276)	(256,226)	(2,132,329)
Min Ints	4,190	(14,308)	(1,985)
Net Income	(1,541,086)	(297,742)	(2,134,314)
EPS - Basic - Cont	(4.79)	(0.94)	(6.63)
EPS - Primary	(4.79)	(0.94)	(6.63)
EPS -Diluted - Cont	(4.79)	(0.94)	(6.63)
EPS - Diluted	(4.79)	(0.94)	(6.63)
Shares (primary)	321,700	321,700	321,700
Shares (diluted)	321,700	321,700	321,700
Taxation (Cumu)	...	(785,010)	(352,000)
Min Ints (Cumu)	...	(14,308)	(1,985)
EPS - Primary (Cumu)	...	(0.94)	(6.63)
EPS - Diluted (Cumu)	...	(0.94)	(6.63)

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

	2016	2015 (revised)
Cash & Equivalents	75,791	143,873
Cash, Equivs & STI	75,791	143,873
Receivables	4,096,033	2,505,040
Inventories	586,930	463,844
Related Parties (ST Asset)	511,229	835,070
Other Current Assets	407,789	209,029
Current Assets	5,677,772	4,156,856
Gross PPE	5,516,125	4,508,072
Accumulated Depreciation	(428,803)	(250,571)
Net PPE	5,087,322	4,257,501
LT Investments	128,579	92,353
Intangibles Excl Goodwill	745,228	673,367
Intangibles	745,228	673,367
Related Parties (LT Asset)	161,199	112,738
LT Receivables	1,132,690	2,431,578
Deferred LT Asset Charges	74,300	48,864
Other LT Assets	325,024	233,285
LT Assets	7,654,342	7,849,686
Total Assets	13,332,114	12,006,542
Accounts Payable	1,130,426	804,278
Accounts Payable & Accrued Expenses	1,130,426	804,278
Current Debt	6,488,560	6,115,955
Current Debt and Capital Leases	6,488,560	6,115,955
Other Current Liabilities	516,329	326,306
Current Liabilities	8,135,315	7,246,539
Long-Term Obligations	2,981,694	1,408,969
Deferred LT Liability Charges	1,572,544	1,232,074
Other LT Liabilities	654,501	782,387
Minorities (BS)	53,382	47,414
LT Liabilities	5,208,739	3,423,430
Total Liabilities	13,397,436	10,717,383
Net Assets	(65,322)	1,289,159
Retained Earnings	(4,175,851)	(2,634,765)
Other Equity	4,110,529	3,923,924
Shareholders' Equity	(65,322)	1,289,159
Total Liabilities & Stockholders' Equity	13,332,114	12,006,542
Net Current Assets	(2,457,543)	(3,089,683)
Total Assets Less Current Liabilities	5,196,799	4,760,003
Shares Outstanding	321,700	321,700

Recent Dividends:

1. Industrias Metalurgicas Pescarmona S.A.I.C. y F. (Argentina) series A common.

No dividends paid.

Annual Dividends:

1. Industrias Metalurgicas Pescarmona S.A.I.C. y F. (Argentina) series A common.

No dividends paid.

INDUSTRIAS METALURGICAS PESCARMONA S.A.I.C. Y F. (ARGENTINA)

Auditor's Report Auditor's Report

The following is a translated excerpt from the Independent Auditors, Deloitte Cuyo S.A., as it appeared in the 2016 Annual Report: We have audited Industrias Metalurgicas Pescarmona S.A.I.C. y F (mentioned as "Industrias Metalurgicas Pescarmona S.A.I.C. y F., IMPSA or corporation going forward), accompanying consolidated financial statements which include the consolidated statement of financial position, the statement of changes in consolidated equity and the statement of consolidated cash flows for the fiscal year ending 2016, as well as a summary of the significant accounting policies and other explanatory information included in the consolidated financial statements. notes 1 to 29 and attachments A, B, C, E, F, G and H. The numbers and following information ending December 31, 2015 are an important part of the consolidated financial statements are presented for the purpose of being interpreted exclusively in relation to the figures and other information of the current fiscal year. Paragraph of Emphasis Without modifying our opinion, we would like to emphasize: a) the information contained in note 1b) of the accompanying consolidated financial statements, which describes the uncertainty related to the final result of the debt renegotiation process undertaken by the company with its financial and commercial creditors, own as those debts guaranteed by IMPSA, and with the fulfillment of the premises used by IMPSA for the preparation of future cash flows of the work in process, which would allow it to recover its negative assets, recompose the loss of profits as of December 31 2016, the value of its fixed assets and continue to normally develop the activities of its corporate purpose. Additionally, in the mentioned note 1b) as of December 31, 2016, accumulated losses exceeded capital, reserves and other items, resulting in the equity attributable to owners negative (65,322), which, in accordance with article 94, subsection 5 of the Law on Commercial Companies, is a reason for the dissolution of the company. The situations mentioned, together with other issues discussed in note 1b) indicate the existence of a substantial doubt about the ability of the company to continue as a going concern for a reasonable period of time. The accompanying consolidated financial statements do not include any adjustment that may arise from the final result of this uncertainty; and b) the information included in the note 27, describes the guarantees granted to the Wind Power Energia S.A., a company that is in the process of judicial recovery in Brazil. The approval by the creditors in this judicial recovery process is suspended due to a discussion of procedural competence filed by one of the creditors. These financial statements do not include any adjustment that may arise from the final result of the aforementioned processes.

INEST INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	3,063,000	2,883,000	3,831,000
Direct Expenses	2,059,000	1,749,000	2,339,000
Gross Profit	1,004,000	1,134,000	1,492,000
SG&A	1,329,000	1,030,000	1,333,000
Other OpEx	0	0	0
Indirect Expenses	1,329,000	1,030,000	1,333,000
Total Operating Expenses	3,388,000	2,779,000	3,672,000
Operating Income	(325,000)	104,000	159,000
Non-Op Net Interest Income	...	(2,000)	(11,000)
Other Non-Op	...	38,000	(374,000)
Non-Op Income	(45,000)	36,000	(385,000)
EBT Continuing	(370,000)	140,000	(226,000)
Taxation (current)	21,000	14,000	37,000
Taxation (deferred)	2,000	(6,000)	...
Taxation	51,000	7,000	37,000
EAT Continuing	(421,000)	133,000	(263,000)
Min Ints	7,000	7,000	0
Equity Earns	(21,000)	0	(20,000)
Net Income	(308,000)	139,000	(285,000)
EPS - Basic - Cont	(5.96)	2.87	(5.88)
EPS - Primary	(5.96)	2.87	(5.88)
EPS -Diluted - Cont	(5.96)	2.87	(5.88)
Shares (primary)	51,809	48,592	48,592
Shares (diluted)	51,809	48,592	48,592
Taxation (Cumu)	...	7,000	37,000
Min Ints (Cumu)	...	7,000	0
EPS - Primary (Cumu)	...	2.87	(5.88)

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

	2018	2017 (revised)
Cash & Equivalents	1,245,000	889,000
Cash, Equivs & STI	1,245,000	889,000
Receivables	281,000	450,000
Inventories	4,000	5,000
Other Current Assets	90,000	39,000
Current Assets	1,620,000	1,383,000
Gross PPE	49,000	38,000
Accumulated Depreciation	(22,000)	(13,000)
Net PPE	26,000	24,000
LT Investments	25,000	24,000
Goodwill	...	6,000
Intangibles Excl Goodwill	40,000	1,000
Intangibles	41,000	9,000
LT Receivables	107,000	46,000
Other LT Assets	30,000	9,000
LT Assets	229,000	112,000
Total Assets	1,849,000	1,496,000
Accounts Payable	210,000	223,000
Accrued Exps	312,000	306,000
Accounts Payable & Accrued Expenses	522,000	529,000
Other Current Liabilities	569,000	237,000
Current Liabilities	1,091,000	766,000
Long-Term Obligations	0	0
Minorities (BS)	0	14,000
Total Liabilities	1,091,000	780,000
Net Assets	758,000	716,000
Common Share Capital	100,000	100,000
Retained Earnings	(151,000)	(142,000)
Treasury Stock	0	0
Other Equity	808,000	758,000
Shareholders' Equity	757,000	716,000
Total Liabilities & Stockholders' Equity	1,849,000	1,496,000
Net Current Assets	529,000	617,000
Total Assets Less Current Liabilities	758,000	730,000
Shares Outstanding	53,197	48,592

Recent Dividends:

1. INEST Inc common.

No dividends paid.

Annual Dividends:

1. INEST Inc common.

No dividends paid.

INSPIRATION MINING CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	629	610	872
Other OpEx	0	0	0
Indirect Expenses	629	610	872
Total Operating Expenses	629	610	872
Non-Op Net Interest Income	(14)	(14)	1
Non-Op For Curr Gains	(7)	19	...
Other Non-Op	(3,844)	64	(426)
Non-Op Income	(3,865)	70	(425)
EBT Continuing	(4,494)	(541)	(1,297)
Net Income	(4,494)	(541)	(1,297)
EPS - Basic - Cont	(0.12)	(0.01)	(0.04)
EPS - Primary	(0.12)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.12)	(0.01)	(0.04)
EPS - Diluted	(0.12)	(0.01)	(0.04)
Shares (primary)	37,836	37,836	28,922
Shares (diluted)	37,836	37,836	28,922
EPS - Primary (Cumu)	...	(0.01)	(0.04)
EPS - Diluted (Cumu)	...	(0.01)	(0.04)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	6	2
Short Term Investments	14	101
Cash, Equivs & STI	20	104
Receivables	20	20
Other Current Assets	33	17
Current Assets	73	141
LT Assets	0	3,880
Total Assets	73	4,021
Accounts Payable	1,695	1,223
Accrued Exps	238	414
Accounts Payable & Accrued Expenses	1,932	1,636
Current Debt	237	223
Current Debt and Capital Leases	237	223
Related Parties (ST Liab)	103	...
Other Current Liabilities	0	0
Current Liabilities	2,272	1,859
Long-Term Obligations	0	0
Total Liabilities	2,272	1,859
Net Assets	(2,199)	2,162
Common Share Capital	47,373	47,373
Retained Earnings	(78,458)	(73,965)
Accum Other Comp Inc	2	(131)
Other Equity	28,884	28,884
Shareholders' Equity	(2,199)	2,162
Total Liabilities & Stockholders' Equity	73	4,021
Net Current Assets	(2,199)	(1,719)
Total Assets Less Current Liabilities	(2,199)	2,162
Shares Outstanding	37,836	37,836

Recent Dividends:

1. Inspiration Mining Corp common.

No dividends paid.

Annual Dividends:

1. Inspiration Mining Corp common.

No dividends paid.

INSPIRATION 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 Co.'s 2018 Annual Report: "**Opinion** In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Inspiration Mining Corporation as at September 30, 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 Inspiration Mining Corporation's ability to continue as a going concern."

INSURED GROUP LTD

Annual Report

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

	2018	2017	2016
SG&A	39	29	...
Other OpEx	0	0	...
Indirect Expenses	39	29	...
Total Operating Expenses	39	29	...
Non-Op Income	...	122	...
EBT Continuing	(39)	93	...
Net Income	(39)	93	...
EPS - Basic - Cont	0	0.00	0
EPS - Primary	0	0.00	0
EPS -Diluted - Cont	0	0.00	0
EPS - Diluted	0	0.00	0
Shares (primary)	18,044	18,044	18,044
Shares (diluted)	18,044	18,044	18,044

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

	2018	2017
Accounts Payable	...	29
Accounts Payable & Accrued Expenses	...	29
Other Current Liabilities	...	0
Current Liabilities	...	29
Long-Term Obligations	39	0
Other LT Liabilities	0	...
LT Liabilities	39	...
Total Liabilities	39	29
Common Share Capital	7,502	7,502
Retained Earnings	(8,009)	(8,060)
Other Equity	468	529
Shareholders' Equity	(39)	(29)
Total Liabilities & Stockholders' Equity	0	0
Shares Outstanding	18,044	18,044

Recent Dividends:

1. Insured Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Insured Group Ltd ordinary.
No dividends paid.

INSURED GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2012 Annual Report: "**Opinion** In our opinion the financial report presents fairly, in all material respects, the financial position of Insured Group Limited as at 30 June 2018, and its financial performance for the year then ended in accordance with accounting policies described in Notes to the accounts. **Emphasis of Matters Basis of Accounting** Without modifying my opinion, I draw attention to the statement of significant accounting policies to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the Board of Management's financial reporting responsibilities. As a result, the financial statements may not be suitable for another purpose. **Going Concern** The company is not operating but has ongoing compliance costs being funded by its security lender Cordell James Pte Ltd. The ability of the company to pay its debts as and when they fall due is dependent on Cordell James Pte Ltd and its shareholders fulfilling its commitment to the company."

INTELLIPHARMACEUTICS INTERNATIONAL INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Other Revenue	1,713	5,504	2,247
Revenue	1,713	5,504	2,247
Direct Expenses	125	704	0
Gross Profit	1,588	4,800	2,247
SG&A	3,476	3,288	3,546
D&A (OpEx)	610	507	385
R&D (OpEx)	10,827	9,271	8,167
Other OpEx	0	0	0
Indirect Expenses	14,914	13,066	12,098
Total Operating Expenses	15,039	13,770	12,098
Operating Income	(13,326)	(8,266)	(9,851)
Non-Op Net Interest Income	(255)	(374)	(270)
Non-Op For Curr Gains	9	(80)	(22)
Other Non-Op	(175)	(137)	0
Non-Op Income	(421)	(592)	(293)
EBT Continuing	(13,747)	(8,857)	(10,144)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(13,747)	(8,857)	(10,144)
Pref Divs & Similar	0	0	0
Net Income to Common	(13,747)	(8,857)	(10,144)
EPS - Basic - Cont	(2.89)	(2.86)	(3.80)
EPS - Primary	(2.89)	(2.86)	(3.80)
EPS -Diluted - Cont	(2.89)	(2.86)	(3.80)
EPS - Diluted	(2.89)	(2.86)	(3.80)
Shares (primary)	4,762	3,101	2,670
Shares (diluted)	4,762	3,101	2,670

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

	2018	2017 (revised)
Cash	6,642	1,897
Cash & Equivalents	6,642	1,897
Cash, Equivs & STI	6,642	1,897
Receivables	239	690
Inventories	252	116
Other Current Assets	1,586	862
Current Assets	8,718	3,564
Gross PPE	8,041	7,940
Accumulated Depreciation	5,286	4,673
Net PPE	2,756	3,268
Deferred LT Asset Charges	...	565
Other LT Assets	0	0
LT Assets	2,756	3,833
Total Assets	11,474	7,397
Accounts Payable	2,643	2,060
Accrued Exps	353	782
Accounts Payable & Accrued Expenses	3,219	3,057
Current Debt	1,790	1,290
Current Debt and Capital Leases	1,790	1,290
Other Current Liabilities	300	300
Current Liabilities	5,309	4,648
Deferred LT Liability Charges	2,063	2,363
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	2,063	2,363
Total Liabilities	7,372	7,010
Net Assets	4,102	386
Common Share Capital	44,328	35,290
Share Premium	45,111	36,685
Retained Earnings	(85,621)	(71,873)
Accum Other Comp Inc	284	284
Other Equity	0	0
Shareholders' Equity	4,102	386
Total Liabilities & Stockholders' Equity	11,474	7,397
Net Current Assets	3,409	(1,084)
Total Assets Less Current Liabilities	6,165	2,749
Shares Outstanding	18,252	3,470

Recent Dividends:

1. Intellipharmaceutics International Inc common.
No dividends paid.

Annual Dividends:

1. Intellipharmaceutics International Inc common.
No dividends paid.

INTELLIPHARMACEUTICS INTERNATIONAL INC

Auditor's Report Auditor's Report

The following is an excerpt from the report of the independent auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report. "**Opinion on the Consolidated Financial Statements** In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at November 30, 2018 and 2017, and its consolidated results of operations and its consolidated cash flows for each of the three years in the period ended November 30, 2018, in conformity with accounting principles generally accepted in the United States of America (US GAAP). **Material Uncertainty Related to 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's recurring losses from operations raise substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also discussed in Note 1 to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

INTERCONTINENTAL HOTELS GROUP PLC

Acquisition Development On Feb. 13, 2019, Co. announced that it has agreed to buy the brands and operating companies of Six Senses Hotels Resorts Spas for US$300,000,000 in cash.

INTERFOR CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	2,186,567	1,990,106	1,792,712
Other Revenue	0	0	0
Revenue	2,186,567	1,990,106	1,792,712
Direct Expenses	1,799,825	1,632,922	1,550,912
Gross Profit	386,742	357,184	241,800
SG&A	45,163	63,752	47,643
D&A (OpEx)	116,321	116,258	110,987
RR&I	...	...	7,280
Other OpEx	49,863	20,665	(1,468)
Indirect Expenses	211,347	200,675	164,442
Total Operating Expenses	2,011,172	1,833,597	1,715,354
Operating Income	175,395	156,509	77,358
Non-Op Net Interest Income	(8,907)	(12,708)	(17,087)
Non-Op Gains	1,188	(2,408)	14,072
Other Non-Op	(16,807)	(10,104)	(1,493)
Non-Op Income	(24,526)	(25,220)	(4,508)
EBT Continuing	150,869	131,289	72,850
Taxation (current)	2,955	1,064	853
Taxation (deferred)	36,236	33,072	6,354
Taxation	39,191	34,136	7,207
EAT Continuing	111,678	97,153	65,643
Net Income	111,678	97,153	65,643
EPS - Basic - Cont	1.60	1.39	0.94
EPS - Primary	1.60	1.39	0.94
EPS -Diluted - Cont	1.60	1.39	0.94
EPS - Diluted	1.60	1.39	0.94
Shares (primary)	69,713	70,030	70,030
Shares (diluted)	69,788	70,074	70,030
Taxation (Cumu)	...	34,136	7,207
EPS - Primary (Cumu)	...	1.39	0.94
EPS - Diluted (Cumu)	...	1.39	0.94

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

	2018	2017 (revised)
Cash & Equivalents	166,152	131,600
Short Term Investments	42,863	...
Cash, Equivs & STI	209,015	131,600
Receivables	90,384	112,470
Inventories	209,178	165,156
Current Tax Assets	3,008	1,289
Prepayments (ST)	17,307	12,562
Other Current Assets	0	0
Current Assets	528,892	423,077
Gross PPE	1,397,601	1,242,190
Accumulated Depreciation	(672,335)	(571,360)
Net PPE	725,266	670,830
Goodwill	158,799	147,081
Intangibles Excl Goodwill	69,441	80,759
Intangibles	228,240	227,840
Deferred LT Asset Charges	132	251
Other LT Assets	46,974	30,998
LT Assets	1,000,612	929,919
Total Assets	1,529,504	1,352,996
Accounts Payable	155,434	152,854
Accounts Payable & Accrued Expenses	155,434	152,854
Other Current Liabilities	14,303	13,097
Current Liabilities	169,737	165,951
Long-Term Obligations	272,840	250,900
Deferred LT Liability Charges	58,527	19,197
Pensions & OPEB	8,687	8,249
Other LT Liabilities	45,648	54,511
LT Liabilities	385,702	332,857
Total Liabilities	555,439	498,808
Net Assets	974,065	854,188
Common Share Capital	537,534	555,388
Share Premium	3,851	8,582
Retained Earnings	348,257	249,498
For Curr Trans (BS)	84,423	40,720
Other Equity	0	0

Shareholders' Equity	974,065	854,188
Total Liabilities & Stockholders' Equity	1,529,504	1,352,996
Net Current Assets	359,155	257,126
Total Assets Less Current Liabilities	1,359,767	1,187,045
Shares Outstanding	67,761	70,030

Recent Dividends:
1. Interfor Corp common.
No dividends paid.
2. Interfor Corp class B common.
No dividends paid.
Annual Dividends:
1. Interfor Corp common.
No dividends paid.
2. Interfor Corp class B common.
No dividends paid.

INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	6,989	15,715	15,154
SG&A	2,277	1,915	1,891
Other OpEx	0	0	0
Indirect Expenses	2,277	1,915	1,891
Total Operating Expenses	2,277	1,915	1,891
Operating Income	4,712	13,800	13,263
EBT Continuing	4,712	13,800	13,263
Net Income	4,712	13,800	13,263
Dividends Per Share	0.65	0.75	0.77
EPS - Basic - Cont	0.10	0.38	0.38
EPS - Primary	0.10	0.38	0.38
EPS -Diluted - Cont	0.10	0.38	0.38
EPS - Primary (Cumu)	...	0.38	...

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

	2017	2016 (revised)
Cash	2,778	2,886
Cash & Equivalents	2,778	2,886
Short Term Investments	726,945	774,858
Cash, Equivs & STI	729,723	777,744
Receivables	7,081	6,334
Other Current Assets	0	0
Current Assets	736,804	784,078
Total Assets	736,804	784,078
Current Liabilities	4,127	2,652
Long-Term Obligations	0	0
Total Liabilities	4,127	2,652
Net Assets	732,677	781,426
Total Liabilities & Stockholders' Equity	4,127	2,652
Net Current Assets	732,677	781,426
Total Assets Less Current Liabilities	732,677	781,426
Shares Outstanding	40,356	41,806

Recent Dividends:
1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF units.
No dividends paid.
Annual Dividends:
1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF units.
No dividends paid.

INVESCO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Other Revenue	5,314,100	5,160,300	4,734,400
Revenue	5,314,100	5,160,300	4,734,400
SG&A	2,364,100	2,292,900	2,105,800
RR&I	136,900	101,800	69,000
Other OpEx	1,608,200	1,486,500	1,407,200
Indirect Expenses	4,109,200	3,881,200	3,582,000
Total Operating Expenses	4,109,200	3,881,200	3,582,000
Operating Income	1,204,900	1,279,100	1,152,400
Non-Op Net Interest Income	(90,200)	(81,400)	(81,200)
Non-Op For Curr Gains	(1,800)	(4,800)	16,000
Non-Op Gains	(38,700)	59,500	6,900
Other Non-Op	30,100	132,100	103,200
Non-Op Income	(100,600)	105,400	44,900
EBT Continuing	1,104,300	1,384,500	1,197,300
Taxation (current)	217,500	319,900	322,900
Taxation (deferred)	37,500	(51,700)	15,400
Taxation	255,000	268,200	338,300
Min Ints	300	33,700	14,100
Equity Earns	33,800	44,700	9,300
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	882,800	1,127,300	854,200
Pref Divs & Similar	(26,900)	(33,700)	(24,800)
Net Income to Common	855,900	1,093,600	829,400
Dividends Per Share	1.19	1.15	1.11
EPS - Basic - Cont	2.14	2.75	2.06
EPS - Primary	2.14	2.75	2.06
EPS -Diluted - Cont	2.14	2.75	2.06
EPS - Diluted	2.14	2.75	2.06
Shares (primary)	399,800	397,200	402,600
Shares (diluted)	399,900	397,700	402,900

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

	2018	2017 (revised)
Cash & Equivalents	1,805,400	2,517,700
Short Term Investments	6,827,000	6,332,600
Cash, Equivs & STI	8,632,400	8,850,300
Receivables	906,100	1,547,800
Assets Held for Sale (ST)	11,384,800	12,444,500
Other Current Assets	0	0
Current Assets	20,923,300	22,842,600
Gross PPE	1,273,500	1,219,600
Accumulated Depreciation	804,800	728,900
Net PPE	468,700	490,700
Goodwill	7,157,100	6,590,700
Intangibles Excl Goodwill	2,176,100	1,558,700
Intangibles	9,333,200	8,149,400
Prepayments (LT)	127,100	124,400
Other LT Assets	126,100	61,700
LT Assets	10,055,100	8,826,200
Total Assets	30,978,400	31,668,800
Accounts Payable	284,300	320,100
Accrued Exps	646,500	696,100
Accounts Payable & Accrued Expenses	1,227,900	1,016,200
Other Current Liabilities	505,800	575,600
Current Liabilities	1,733,700	1,591,800
Long-Term Obligations	7,634,800	6,875,600
Deferred LT Liability Charges	326,400	275,500
Other LT Liabilities	11,951,100	13,727,100
Minorities (BS)	753,600	502,700
LT Liabilities	20,665,900	21,380,900
Total Liabilities	22,399,600	22,972,700
Net Assets	8,578,800	8,696,100
Common Share Capital	98,100	98,100
Share Premium	6,334,800	6,282,000
Retained Earnings	5,884,500	5,489,100
Accum Other Comp Inc	(735,000)	(391,200)
Treasury Stock	3,003,600	2,781,900
For Curr Trans (BS)	(617,600)	(290,500)
Other Equity	617,600	290,500
Shareholders' Equity	8,578,800	8,696,100
Total Liabilities & Stockholders' Equity	30,978,400	31,668,800
Net Current Assets	19,189,600	21,250,800
Total Assets Less Current Liabilities	29,244,700	30,077,000
Shares Outstanding	397,100	407,100

Recent Dividends:
1. Invesco Ltd common.
No dividends paid.
2. Invesco Ltd American Depositary Receipts:.
No dividends paid.
Annual Dividends:
1. Invesco Ltd common.
No dividends paid.
2. Invesco Ltd American Depositary Receipts:.
No dividends paid.

IPSEN SA

Merger Development On Feb. 25, 2019, Clementia Pharmaceuticals Inc. ("Clementia") and Co. announced that they had entered into a definitive arrangement agreement (the "Arrangement Agreement") pursuant to which Co. has agreed to acquire, through a wholly-owned subsidiary (the "Purchaser"), by way of a statutory plan of arrangement (the "Arrangement") under the Canada Business Corporations Act (the "CBCA"), all of the issued and outstanding common shares of Clementia for US$25.00 per share in cash up front, plus the issuance of contingent value rights ("CVRs") which will entitle the holders thereof to an additional payment of US$6.00 per CVR if a specific regulatory milestone is achieved. The CVRs will entitle the holders thereof to receive US$6.00 per CVR upon the FDA's acceptance, on or prior to Dec. 31, 2024, of submission of a New Drug Application (NDA) for palovarotene as developed under IND 135403 based on the results of the Phase II/III clinical trials being conducted by Clementia as of the date of the Arrangement Agreement for the treatment of multiple osteochondromas with no additional Phase II/III clinical trials required for the submission of the NDA other than post-approval trials. The CVRs will be governed by the contingent value rights agreement to be entered into among Ipsen and a rights agent (the "CVR Agreement"), will not be assignable or transferable by the holders thereof, and will not be listed on an exchange.

IRISH DAIRY BOARD CO-OPERATIVE LTD. (THE) (IRELAND)

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	12/30/17	12/31/16 (revised)	12/26/15 (revised)
Revenue	2,069,219	1,749,367	2,543,413
Direct Expenses	1,816,837	1,511,904	2,162,496
Gross Profit	252,382	237,463	380,917
SG&A	217,137	210,852	346,813
Other OpEx	0	0	0
Indirect Expenses	217,137	210,852	346,813
Total Operating Expenses	2,033,974	1,722,756	2,509,309
Operating Income	35,245	26,611	34,104
Non-Op Net Interest Income	(3,058)	(3,708)	(4,681)
Other Non-Op	(3,036)	(7,774)	43,068
Non-Op Income	(6,094)	(11,482)	38,387
EBT Continuing	29,151	15,129	72,491
Taxation	10,673	9,323	17,659
EAT Continuing	18,478	5,806	54,832
Min Ints	343	675	502
Equity Earns	(62)	650	...
Net Income	18,759	7,131	55,334
Taxation (Cumu)	...	9,323	17,659
Min Ints (Cumu)	...	675	502

Standardized Balance Sheet, Years Ended (Eu000):

	12/30/17	12/31/16 (revised)
Cash	59,282	57,155
Cash & Equivalents	59,282	57,155
Cash, Equivs & STI	59,282	57,155
Receivables	329,504	255,508
Inventories	549,567	452,717
Prepayments (ST)	8,967	9,903
Other Current Assets	3,968	3,742
Current Assets	951,288	779,025
Gross PPE	288,540	273,212
Accumulated Depreciation	(105,458)	(99,835)
Net PPE	183,082	173,377
LT Investments	14,242	14,266
Goodwill	36,480	39,372
Intangibles Excl Goodwill	20,913	20,644
Intangibles	57,393	60,016
Other LT Assets	0	0
LT Assets	254,717	247,659
Total Assets	1,206,005	1,026,684

Accounts Payable	180,483	146,294
Accrued Exps	166,333	163,619
Accounts Payable & Accrued Expenses	346,816	309,913
Current Debt	2,426	2,822
Current Debt and Capital Leases	2,426	2,822
Related Parties (ST Liab)	214,470	113,223
Other Current Liabilities	13,981	22,918
Current Liabilities	577,693	448,876
Long-Term Obligations	62,784	4,258
Deferred LT Liability Charges	3,438	1,148
Pensions & OPEB	40,860	44,962
Other LT Liabilities	15,653	23,918
Minorities (BS)	(237)	1,083
LT Liabilities	122,735	74,286
Total Liabilities	700,191	524,245
Net Assets	505,814	502,439
Common Share Capital	19,607	19,607
Share Premium	32	32
Other Equity	486,175	482,800
Shareholders' Equity	505,814	502,439
Total Liabilities & Stockholders' Equity	1,206,005	1,026,684
Net Current Assets	373,595	330,149
Total Assets Less Current Liabilities	628,312	577,808
Shares Outstanding	19,607	19,607

Recent Dividends:

1. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) bonus.

No dividends paid.

2. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) B.

No dividends paid.

3. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) deferred ordinary.

No dividends paid.

4. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) D.

No dividends paid.

5. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) A.

No dividends paid.

6. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) C.

No dividends paid.

7. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) ordinary.

No dividends paid.

Annual Dividends:

1. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) bonus.

No dividends paid.

2. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) B.

No dividends paid.

3. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) deferred ordinary.

No dividends paid.

4. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) D.

No dividends paid.

5. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) A.

No dividends paid.

6. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) C.

No dividends paid.

7. Irish Dairy Board Co-Operative Ltd. (The) (Ireland) ordinary.

No dividends paid.

ISHARES US FUNDAMENTAL INDEX ETF

Annual Report

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

	2017	2016	2015
Revenue	35,180	39,907	22,978
SG&A	2,438	2,487	3,371
Other OpEx	13	15	12
Indirect Expenses	2,451	2,502	3,383
Total Operating Expenses	2,451	2,502	3,383
Operating Income	32,729	37,405	19,594
EBT Continuing	32,729	37,405	19,594
Taxation	985	1,211	1,550
EAT Continuing	31,743	36,195	18,044
Net Income	31,743	36,195	18,044
Pref Divs & Similar	31,743	36,195	18,044
Net Income to Common	0	0	0
Dividends Per Share	0.53	0.56	0.52
EPS - Basic - Cont	4.19	3.95	(1.32)
EPS - Primary	4.19	3.95	(1.32)
EPS -Diluted - Cont	4.19	3.95	(1.32)
Shares (primary)	4,711	5,423	6,556
Shares (diluted)	4,711	5,423	6,556

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

	2017	2016
Cash & Equivalents	558	436
Short Term Investments	289,106	308,886
Cash, Equivs & STI	289,664	309,322
Receivables	1,405	5,628
Other Current Assets	4,590	378
Current Assets	295,659	315,328
Total Assets	295,659	315,328
Current Liabilities	6,037	5,869
Long-Term Obligations	0	0
Total Liabilities	6,037	5,869
Net Assets	289,622	309,459
Total Liabilities & Stockholders' Equity	6,037	5,869
Net Current Assets	289,622	309,459
Total Assets Less Current Liabilities	289,622	309,459
Shares Outstanding	8,425	9,900

Recent Dividends:

1. iShares US Fundamental Index ETF Non-hedged advisor class.

No dividends paid.

2. iShares US Fundamental Index ETF Non-hedged common.

No dividends paid.

3. iShares US Fundamental Index ETF CAD-hedged advisor class.

No dividends paid.

4. iShares US Fundamental Index ETF CAD-hedged common.

No dividends paid.

Annual Dividends:

1. iShares US Fundamental Index ETF Non-hedged advisor class.

No dividends paid.

2. iShares US Fundamental Index ETF Non-hedged common.

No dividends paid.

3. iShares US Fundamental Index ETF CAD-hedged advisor class.

No dividends paid.

4. iShares US Fundamental Index ETF CAD-hedged common.

No dividends paid.

ISHIGAKI FOODS CO LTD

Annual Report

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

	2018	2017	2016
Sales	...	405,217	451,818
Revenue	1,389,490	405,217	451,818
Direct Expenses	934,028	252,257	303,229
Gross Profit	455,462	152,960	148,589
SG&A	439,241	204,877	232,310
Other OpEx	0	0	0
Indirect Expenses	439,241	204,877	232,310
Total Operating Expenses	1,373,269	457,134	535,539
Operating Income	16,221	(51,917)	(83,721)
Non-Op Net Interest Income	(4,372)	(1,378)	(1,122)
Non-Op For Curr Gains	247	(533)	(1,293)
Other Non-Op	(49,519)	17	(83,924)
Non-Op Income	(53,644)	(1,894)	(86,339)
EBT Continuing	(37,423)	(53,810)	(170,060)
Taxation (current)	1,399	580	580
Taxation	1,399	580	580
EAT Continuing	(38,822)	(54,390)	(170,640)
Min Ints	(58,238)	...	...
Net Income	(97,060)	(54,390)	(170,640)
EPS - Basic - Cont	(24.81)	...	...
EPS - Primary	(24.81)	(16.05)	(50.36)
EPS -Diluted - Cont	(24.81)	...	...
Shares (primary)	3,912	3,388	3,388
Shares (diluted)	3,912	...	...

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

	2018	2017
Cash & Equivalents	395,897	11,120
Cash, Equivs & STI	395,897	11,120
Receivables	200,136	57,644
Raw Materials	14,719	19,909
Inventories - Other	259,506	...
Inventories	274,225	63,463
Other Current Assets	26,313	901
Current Assets	896,571	133,128
Gross PPE	329,942	...
Accumulated Depreciation	(280,484)	...
Net PPE	49,458	33,638
LT Investments	152,947	5,447
Goodwill	380,194	...
Intangibles Excl Goodwill	13,741	11,922
Intangibles	393,936	11,922
Deferred LT Asset Charges	8,519	...
Other LT Assets	39,778	7,846
LT Assets	644,638	58,853
Total Assets	1,541,211	191,982
Accounts Payable	157,789	25,629
Accrued Exps	18,684	16,255
Accounts Payable & Accrued Expenses	176,473	41,884
Current Debt	366,292	36,424
Current Capital Lease Obligations	4,277	2,785
Current Debt and Capital Leases	370,569	39,209
Other Current Liabilities	18,151	6,783
Current Liabilities	565,193	87,876
Long-Term Obligations	694,073	63,336
Deferred LT Liability Charges	...	713
Other LT Liabilities	27,742	0
LT Liabilities	721,815	64,049
Total Liabilities	1,287,009	151,926
Net Assets	254,202	40,056
Common Share Capital	454,880	300,000
Share Premium	...	53,293
Retained Earnings	(425,072)	(328,012)
Treasury Stock	782	(782)
For Curr Trans (BS)	...	13,969
Other Equity	225,176	1,588
Shareholders' Equity	254,202	40,056
Total Liabilities & Stockholders' Equity	1,541,211	191,982
Net Current Assets	331,378	45,252
Total Assets Less Current Liabilities	976,018	104,106
Shares Outstanding	5,321	3,388

Recent Dividends:

1. Ishigaki Foods Co Ltd common.

No dividends paid.

Annual Dividends:

1. Ishigaki Foods Co Ltd common.

No dividends paid.

ISHIGAKI FOODS CO LTD

Auditor's Report Auditor's Report

The following is a translated excerpt from the Report of the Independent Auditors, Jinchi Audit Corp., as it appeared in the 2018 Yuka Shoken Hokokusho: As mentioned in the note, the Company reported operating losses, ordinary losses and net losses for five consecutive terms. Consequently, there is a significant uncertainty whether the Company will be able to continue as a going concern. The Company's management plans for the matter are expressed in the note as well. The accompanying consolidated financial statements are prepared under the premise of a going concern,

and are not reflecting the influence of such an important doubt in the consolidated financial statements.

IVORY PROPERTIES GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	237,810	372,851	423,007
Direct Expenses	181,509	330,450	354,932
Gross Profit	56,301	42,401	68,075
SG&A	47,861	61,096	64,030
Other OpEx	(3,669)	(24,236)	(13,596)
Indirect Expenses	44,192	36,860	50,434
Total Operating Expenses	225,701	367,310	405,366
Operating Income	12,109	5,541	17,641
Non-Op Net Interest Income	(7,601)	(16,140)	(21,066)
Other Non-Op	4,817	7,712	12,229
Non-Op Income	(2,784)	(8,428)	(8,837)
EBT Continuing	9,325	(2,887)	8,804
Taxation	6,694	3,248	7,356
EAT Continuing	2,631	(6,135)	1,448
Min Ints	2	3	149
Equity Earns	7,901	15,291	8,946
Net Income	10,534	9,159	10,543
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	490,080	476,653	445,527
Shares (diluted)	490,080	476,653	445,527
Taxation (Cumu)	...	3,248	7,356
Min Ints (Cumu)	...	3	149
EPS - Primary (Cumu)	...	0.02	0.02
EPS - Diluted (Cumu)	...	0.02	0.02

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

	2018	2017 (revised)
Cash & Equivalents	21,157	57,909
Short Term Investments	62,783	55,074
Cash, Equivs & STI	83,940	112,983
Receivables	123,551	175,421
Inventories	109,277	113,850
Related Parties (ST Asset)	24	4,363
Current Tax Assets	4,188	1,327
Prepayments (ST)	51,776	4,169
Assets Held for Sale (ST)	...	5,469
Other Current Assets	146,924	177,294
Current Assets	519,680	594,876
Gross PPE	81,000	75,687
Accumulated Depreciation	(43,800)	(37,924)
Net PPE	37,200	37,763
LT Investments	157,438	147,055
Intangibles	3,686	...
Deferred LT Asset Charges	5,824	7,211
Other LT Assets	15,241	15,350
LT Assets	219,389	207,379
Total Assets	739,069	802,255
Accounts Payable	87,360	115,331
Accrued Exps	8,631	9,353
Accounts Payable & Accrued Expenses	95,991	124,684
Current Debt	93,810	79,024
Current Debt and Capital Leases	93,810	79,024
Related Parties (ST Liab)	2,530	11,397
Other Current Liabilities	42,257	46,231
Current Liabilities	234,588	261,336
Long-Term Obligations	44,697	90,339
Deferred LT Liability Charges	4,726	6,054
Other LT Liabilities	0	0
Minorities (BS)	(253)	(251)
LT Liabilities	49,423	96,393
Total Liabilities	283,758	357,478
Net Assets	455,311	444,777
Common Share Capital	226,440	226,440
Other Equity	228,871	218,337
Shareholders' Equity	455,311	444,777
Total Liabilities & Stockholders' Equity	739,069	802,255
Net Current Assets	285,092	333,540
Total Assets Less Current Liabilities	504,481	540,919
Shares Outstanding	490,080	490,080

Recent Dividends:

1. Ivory Properties Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Ivory Properties Group Bhd ordinary.

No dividends paid.

J55 CAPITAL CORP

Merger Development On Feb. 25, 2019, Co. announced that it has entered into a Letter of Intent dated Feb. 22, 2019 (the "LOI") with Aquilini GameCo Inc. (the "Target") to acquire all of the issued and outstanding securities of the Target (the "Transaction"). The Transaction is subject to TSX Venture Exchange ("TSXV") approval and is intended to constitute Co.'s Qualifying Transaction (as defined in the policies of the TSXV). It is planned that the Transaction shall be completed by way of a share exchange between Co. and the Target, provided however that, by mutual agreement, the parties may revise the structure to comply with all necessary legal and regulatory requirements, to minimize or eliminate any adverse tax consequences or to increase cost effectiveness. The Transaction is planned to result in a reverse takeover of Co. by the Target's shareholders. The Transaction will be a Non-Arm's Length Qualifying Transaction, as defined in the policies of the TSXV and, as such, it is anticipated that the approval of the disinterested shareholders of Co. will be required. In connection with closing of the Transaction (the "Closing"), Co. plans to consolidate its issued and outstanding common shares on the basis of 1.25 pre-consolidation shares for every one post-consolidation share (the "Consolidation") and to change its name to "Luminosity Gaming Inc." or to such other name as agreed to by Co. and the Target. It is expected that the Resulting Issuer will be listed on the TSXV as a Tier 2 Industrial issuer. Subject to the terms of the LOI and receipt of all requisite approvals on or prior to the Closing, Co., or a subsidiary of Co., will purchase all of the Target Shares outstanding as at the Closing (which will represent all of the issued and outstanding securities in the capital of the Target) from the shareholders of the Target (the "Vendors") in exchange for the issuance of an aggregate of 269,011,600 post-Consolidation Purchaser Shares (the "Consideration Shares"), on a one for one basis. The Consideration Shares will be issued at a deemed price of C$0.30 per share. Upon the Closing, the Target will become a wholly-owned subsidiary of Co. The Transaction will be completed pursuant to, and in strict accordance with, available exemptions under applicable securities legislation. In addition, Co. will issue replacement broker warrants in connection with the acquisition and cancellation of the Broker Warrants, which Broker Warrants will be exercisable into post-Consolidation common shares of Co. on the terms of the original Broker Warrants. It is anticipated that the Consideration Shares to be issued to the Vendors will represent approximately 95% of the total issued and outstanding common shares of Co. immediately following Closing. The parties have agreed to undertake commercially reasonable efforts to close the Transaction on or before July 31, 2019. The LOI will terminate in the event the parties fail to enter into a definitive agreement on or prior to May 31, 2019, unless a later date is otherwise mutually agreed to by the parties.

J55 CAPITAL CORP

Name Change Development On Feb. 25, 2019, Co. announced that it plans to change its name to Luminosity Gaming Inc.

J55 CAPITAL CORP

Stock Split Development On Feb. 25, 2019, Co. announced that it plans to consolidate its issued and outstanding common shares on the basis of 1.25 pre-consolidation shares for every one post-consolidation share.

JANUS HENDERSON GROUP PLC

New Accountant On Feb. 25, 2019, PricewaterhouseCoopers LLP (UK) resigned as Co.'s independent public accounting firm, subsequently, Co. engaged PricewaterhouseCoopers LLP (U.S.) as its new independent public accounting firm.

JUGGERNAUT EXPLORATION LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	1,107	385	107
D&A (OpEx)	1	0	0
Other OpEx	12	9	0
Indirect Expenses	1,120	394	107
Total Operating Expenses	1,120	394	107
Non-Op Net Interest Income	12	...	...
Other Non-Op	338	...	...
Non-Op Income	350	...	...
EBT Continuing	(770)	(394)	(107)
Net Income	(770)	(394)	(107)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	69,710	25,649	13,535
Shares (diluted)	69,710	25,649	13,535
EPS - Primary (Cumu)	...	(0.02)	(0.01)
EPS - Diluted (Cumu)	...	(0.02)	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	77	555
Cash & Equivalents	77	555
Short Term Investments	690	...
Cash, Equivs & STI	767	555
Receivables	180	62
Prepayments (ST)	16	...
Other Current Assets	155	0
Current Assets	1,117	618
Gross PPE	12	1
Accumulated Depreciation	(1)	(1)
Net PPE	11	0
Other LT Assets	9,937	5,794
LT Assets	9,948	5,794
Total Assets	11,065	6,412
Accounts Payable	293	100
Accrued Exps	15	8
Accounts Payable & Accrued Expenses	308	108
Related Parties (ST Liab)	42	79
Other Current Liabilities	0	0
Current Liabilities	350	187
Long-Term Obligations	0	0
Total Liabilities	350	187
Net Assets	10,715	6,224
Common Share Capital	15,623	10,987
Share Premium	2,322	1,698
Retained Earnings	(7,230)	(6,460)
Other Equity	0	0
Shareholders' Equity	10,715	6,224
Total Liabilities & Stockholders' Equity	11,065	6,412
Net Current Assets	767	430
Total Assets Less Current Liabilities	10,715	6,224
Shares Outstanding	83,961	61,427

Recent Dividends:

1. Juggernaut Exploration Ltd common.

No dividends paid.

Annual Dividends:

1. Juggernaut Exploration Ltd common.

No dividends paid.

JUGGERNAUT EXPLORATION LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte 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 Juggernaut Exploration Ltd. as at September 30, 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 2 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Juggernaut Exploration Ltd.'s ability to continue as a going concern."

JUST WATER INTERNATIONAL LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	17,575	16,446	16,251
Other Revenue	0	0	0
Revenue	17,575	16,446	16,251
SG&A	6,830	6,277	6,236
D&A (OpEx)	2,075	1,956	2,025
Other OpEx	5,853	5,379	5,753
Indirect Expenses	14,758	13,612	14,014
Total Operating Expenses	14,758	13,612	14,014
Operating Income	2,817	2,834	2,237
Non-Op Net Interest Income	(177)	(80)	(95)
Other Non-Op	0	0	77
Non-Op Income	(177)	(80)	(18)
EBT Continuing	2,640	2,754	2,219
Taxation	755	707	691
EAT Continuing	1,885	2,047	1,528
Equity Earns	221	...	...
Net Income	2,106	2,047	1,528
Dividends Per Share	0.02	0.02	...
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	86,016	88,574	89,727
Shares (diluted)	86,016	88,574	89,727
Taxation (Cumu)	...	707	691
EPS - Primary (Cumu)	...	0.02	0.02
EPS - Diluted (Cumu)	...	0.02	0.02

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

	2018	2017 (revised)
Cash & Equivalents	12	2
Cash, Equivs & STI	12	2
Receivables	4,052	1,753
Inventories	2,065	375
Other Current Assets	0	0
Current Assets	6,129	2,130
Gross PPE	21,901	18,042
Accumulated Depreciation	(12,032)	(9,066)
Net PPE	9,869	8,976
Goodwill	11,912	5,171
Intangibles Excl Goodwill	1,216	99
Intangibles	13,128	5,270
Deferred LT Asset Charges	807	743
Other LT Assets	503	535
LT Assets	24,307	15,524
Total Assets	30,436	17,654
Accounts Payable	3,258	1,621
Accrued Exps	959	758
Accounts Payable & Accrued Expenses	4,217	2,379
Current Debt	1,433	674
Current Debt and Capital Leases	1,433	674
Related Parties (ST Liab)	1	...
Other Current Liabilities	459	272
Current Liabilities	6,110	3,325
Long-Term Obligations	9,509	228
Deferred LT Liability Charges	295	...
Other LT Liabilities	0	0
LT Liabilities	9,804	228
Total Liabilities	15,914	3,553
Net Assets	14,522	14,101
Common Share Capital	21,540	21,485
Retained Earnings	(7,361)	(7,727)
Other Equity	343	343
Shareholders' Equity	14,522	14,101
Total Liabilities & Stockholders' Equity	30,436	17,654
Net Current Assets	19	(1,195)
Total Assets Less Current Liabilities	24,326	14,329
Shares Outstanding	86,059	85,940

Recent Dividends:

1. Just Water International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Just Water International Ltd ordinary.

No dividends paid.

KAWANISHI WAREHOUSE CO LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	22,343,610	22,197,388	22,050,536
Direct Expenses	19,623,119	19,679,889	19,839,590
Gross Profit	2,720,491	2,517,499	2,210,946
SG&A	2,007,609	1,895,201	1,701,724
D&A (OpEx)	29,500	28,361	35,402
Other OpEx	96,837	62,651	43,153
Indirect Expenses	2,133,946	1,986,213	1,780,279
Total Operating Expenses	21,757,065	21,666,102	21,619,869
Operating Income	586,545	531,286	430,667
Non-Op Net Interest Income	(34,946)	(52,423)	(51,992)
Non-Op For Curr Gains	(13,116)	(4,942)	...
Other Non-Op	169,490	99,768	61,339
Non-Op Income	121,428	42,403	9,347
EBT Continuing	707,973	573,689	440,014
Taxation (current)	398,354	191,400	144,979
Taxation (deferred)	(154,719)	(911)	10,999
Taxation	243,635	190,489	155,979
EAT Continuing	464,338	383,200	284,035
Min Ints	23,076	(12,914)	(10,177)
Net Income	487,408	370,278	273,851
Dividends Per Share	16	12	12
EPS - Basic - Cont	64.07	48.69	36.01
EPS - Primary	64.07	48.69	36.01
EPS -Diluted - Cont	64.07	48.69	36.01
Shares (primary)	7,606	7,604	7,604
Shares (diluted)	7,606	7,604	7,604
Taxation (Cumu)	...	190,489	...
Min Ints (Cumu)	...	(12,914)	...
EPS - Primary (Cumu)	...	48.69	...

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

	2018	2017 (revised)
Cash & Equivalents	3,155,580	4,210,044
Cash, Equivs & STI	3,155,580	4,210,044
Receivables	3,560,299	3,215,220
Prepayments (ST)	142,351	122,324
Other Current Assets	623,588	538,215
Current Assets	7,481,818	8,085,803
Gross PPE	30,712,575	29,916,768
Accumulated Depreciation	(21,041,414)	(20,661,225)
Net PPE	16,081,138	15,153,950
LT Investments	1,192,661	1,114,380
Intangibles Excl Goodwill	2,467,627	2,537,714
Intangibles	2,467,628	2,537,715
Prepayments (LT)	5,169	4,475
LT Receivables	757,144	760,022
Deferred LT Asset Charges	38,971	33,975
Other LT Assets	419,628	391,263
LT Assets	20,962,339	19,995,780
Total Assets	28,444,158	28,081,584
Accounts Payable	1,681,321	1,783,609
Accrued Exps	66,593	56,544
Accounts Payable & Accrued Expenses	1,747,914	1,840,153
Current Debt	992,100	1,711,643
Current Capital Lease Obligations	7,353	...
Current Debt and Capital Leases	999,453	1,711,643
Other Current Liabilities	1,048,108	676,234
Current Liabilities	3,795,475	4,228,030
Long-Term Obligations	5,614,158	6,180,666
Deferred LT Liability Charges	154,112	211,722
Pensions & OPEB	1,077,217	1,018,950
Other LT Liabilities	226,565	208,725
Minorities (BS)	1,063,575	243,588
LT Liabilities	7,072,052	7,620,063
Total Liabilities	11,931,102	12,091,682
Net Assets	16,513,056	15,989,902
Common Share Capital	2,108,000	2,108,000
Retained Earnings	12,627,273	12,247,734
Treasury Stock	582,859	585,809
Other Equity	2,360,641	2,219,977
Shareholders' Equity	16,513,055	15,989,902
Total Liabilities & Stockholders' Equity	28,444,158	28,081,584
Net Current Assets	3,686,343	3,857,773
Total Assets Less Current Liabilities	24,648,683	23,853,554
Shares Outstanding	7,705	7,705

Recent Dividends:

1. Kawanishi Warehouse Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kawanishi Warehouse Co Ltd common.

No dividends paid.

KBS FASHION GROUP LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	23,763	41,200	61,344
Other Revenue	0	0	0
Revenue	23,763	41,200	61,344
Direct Expenses	35,274	39,042	46,511
Gross Profit	(11,512)	2,158	14,832
SG&A	5,264	4,108	6,013
D&A (OpEx)	1,152	1,654	1,780
RR&I	101	11,651	2,566
Other OpEx	1,289	317	2,647
Indirect Expenses	7,806	17,729	13,006
Total Operating Expenses	43,080	56,771	59,518
Operating Income	(19,317)	(15,571)	1,826
Non-Op Net Interest Income	(96)	(72)	...
Non-Op Gains	0	11	11
Other Non-Op	0	3	12
Non-Op Income	(96)	(58)	23
EBT Continuing	(19,414)	(15,629)	1,849
Taxation	(4,598)	(3,726)	606
EAT Continuing	(14,816)	(11,903)	1,244
Net Income	(14,816)	(11,903)	1,244
EPS - Basic - Cont	(7.96)	(6.80)	0.73
EPS - Primary	(7.96)	(6.80)	0.73
EPS -Diluted - Cont	(7.96)	(6.80)	0.73
EPS - Diluted	(7.96)	(6.80)	0.73
Shares (primary)	1,861	1,750	1,694
Shares (diluted)	1,861	1,750	1,694
Taxation (Cumu)	...	(3,726)	606
EPS - Primary (Cumu)	...	(6.80)	0.73
EPS - Diluted (Cumu)	...	(6.80)	0.73

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

	2017	2016 (revised)
Cash & Equivalents	26,050	24,576
Cash, Equivs & STI	26,050	24,576
Receivables	10,504	23,486
Inventories	1,806	2,451
Prepayments (ST)	1,982	5,831
Other Current Assets	0	0
Current Assets	40,343	56,344
Gross PPE	33,719	30,891
Accumulated Depreciation	(5,895)	(4,132)

Net PPE	27,825	26,759
Intangibles Excl Goodwill	649	625
Intangibles	649	625
Prepayments (LT)	2,568	2,492
Deferred LT Asset Charges	9,925	4,880
Other LT Assets	0	0
LT Assets	40,966	34,755
Total Assets	81,310	91,099
Accounts Payable	104	79
Accrued Exps	226	208
Accounts Payable & Accrued Expenses	330	287
Current Debt	1,607	1,514
Current Debt and Capital Leases	1,607	1,514
Related Parties (ST Liab)	154	1,150
Other Current Liabilities	5,191	4,746
Current Liabilities	7,283	7,697
Long-Term Obligations	0	0
Total Liabilities	7,283	7,697
Net Assets	74,027	83,402
Share Premium	6,686	6,056
Retained Earnings	64,147	78,962
Accum Other Comp Inc	(3,075)	(7,886)
Other Equity	6,269	6,269
Shareholders' Equity	74,027	83,402
Total Liabilities & Stockholders' Equity	81,310	91,099
Net Current Assets	33,061	48,647
Total Assets Less Current Liabilities	74,027	83,402
Shares Outstanding	1,986	1,768

Recent Dividends:

1. KBS Fashion Group Ltd common.

No dividends paid.

Annual Dividends:

1. KBS Fashion Group Ltd common.

No dividends paid.

KDDI CORP

Acquisition Development On Feb. 12, 2019, Co. announced that it would spend $800,000,000 to buy a minority stake in Kabu.com Securities Co Ltd in the telco's latest move to expand in finance. Co. will pay Y559 per Kabu.com share, a 4.68 percent premium over Friday's closing price.

KINNEVIK AB

Acquisition Development On Feb. 14, 2019, Co. announced that it has spent SFr900,000,000 ($97,000,000) to buy a 38 percent stake in MatHem, an online domestic grocery retailer that it sees benefiting from more Swedes shopping online for food items. The investment will include SFr400,000,000 in capital and SFr500,000,000 in secondary shares and will give it exposure to a grocer that completed over 1,000,000 deliveries last year.

KITCHEN CULTURE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended (S$000):

	06/30/18	06/30/17 (revised)	12/31/15
Revenue	14,388	49,551	26,610
Direct Expenses	8,111	34,895	13,946
Gross Profit	6,277	14,657	12,664
SG&A	9,295	19,929	14,302
Other OpEx	295	317	4,026
Indirect Expenses	9,591	20,246	18,329
Total Operating Expenses	17,702	55,140	32,274
Operating Income	(3,313)	(5,589)	(5,664)
Non-Op Net Interest Income	(701)	(1,329)	(835)
Other Non-Op	0	0	0
Non-Op Income	(701)	(1,329)	(835)
EBT Continuing	(4,015)	(6,918)	(6,499)
Taxation	...	...	(452)
EAT Continuing	...	...	(6,047)
Min Ints	(11)	(12)	703
Net Income	(4,026)	(6,930)	(5,344)
EPS - Basic - Cont	(0.04)	(0.07)	(0.05)
EPS - Primary	(0.04)	(0.07)	(0.05)
EPS -Diluted - Cont	(0.04)	(0.07)	(0.05)
EPS - Diluted	(0.04)	(0.07)	(0.05)
Shares (primary)	100,101	100,000	100,000
Shares (diluted)	100,101	100,000	100,000
Min Ints (Cumu)	...	(12)	...
EPS - Primary (Cumu)	...	(0.07)	...
EPS - Diluted (Cumu)	...	(0.07)	...

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

	2018	2017 (revised)
Cash & Equivalents	322	755
Cash, Equivs & STI	322	755
Receivables	6,101	10,576
Inventories	7,282	9,364
Related Parties (ST Asset)	1,294	1,118
Current Tax Assets	38	89
Prepayments (ST)	229	135
Other Current Assets	0	0
Current Assets	15,265	22,037
Gross PPE	3,602	4,314
Accumulated Depreciation	(2,986)	(3,200)
Net PPE	615	1,115
LT Receivables	618	729
Deferred LT Asset Charges	337	343
Other LT Assets	246	259
LT Assets	1,817	2,445
Total Assets	17,082	24,482
Accounts Payable	1,826	2,779
Accrued Exps	1,004	781
Accounts Payable & Accrued Expenses	2,830	3,560
Current Debt	6,718	9,321
Current Capital Lease Obligations	43	48
Current Debt and Capital Leases	6,761	9,369
Related Parties (ST Liab)	227	703
Other Current Liabilities	7,574	7,344
Current Liabilities	17,392	20,977
Long-Term Obligations	1,142	3,235
Other LT Liabilities	0	0
Minorities (BS)	(151)	(170)
LT Liabilities	1,142	3,235
Total Liabilities	18,383	24,043
Net Assets	(1,301)	440
Common Share Capital	8,731	6,231
Retained Earnings	(10,222)	(6,196)
For Curr Trans (BS)	190	404
Other Equity	0	0
Shareholders' Equity	(1,301)	440
Total Liabilities & Stockholders' Equity	17,082	24,482
Net Current Assets	(2,127)	1,060
Total Assets Less Current Liabilities	(310)	3,505
Shares Outstanding	118,477	100,000

Recent Dividends:

1. Kitchen Culture Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kitchen Culture Holdings Ltd ordinary.

No dividends paid.

KNOT OFFSHORE PARTNERS LP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	212,501	172,878	154,750
Other Revenue	6,702	793	274
Revenue	219,203	173,671	155,024
Direct Expenses	46,709	30,903	27,543
Gross Profit	172,494	142,768	127,481
SG&A	5,555	4,371	4,290
D&A (OpEx)	71,583	56,230	48,844
RR&I	...	...	6,217
Other OpEx	0	0	0
Indirect Expenses	77,138	60,601	59,351
Total Operating Expenses	123,847	91,504	86,894
Operating Income	95,356	82,167	68,130
Non-Op Net Interest Income	(30,466)	(20,843)	(17,443)
Non-Op Gains	(267)	(139)	(105)
Other Non-Op	3,425	(98)	(10,199)
Non-Op Income	(27,308)	(21,080)	(27,747)
EBT Continuing	68,048	61,087	40,383
Taxation	(16)	(15)	(59)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	68,064	61,102	40,442
Pref Divs & Similar	68,064	61,102	40,442
Net Income to Common	68,064	61,102	40,442
Dividends Per Share	2.08	2.08	2.03
EPS - Basic - Cont	2.05	2.29	1.50
EPS - Primary	2.05	2.29	1.50
EPS -Diluted - Cont	2.04	2.29	1.50
EPS - Diluted	2.04	2.29	1.50
Shares (primary)	30,068	23,917	16,705
Shares (diluted)	32,804	23,917	16,705

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

	2017	2016 (revised)
Cash & Equivalents	46,104	27,664
Cash, Equivs & STI	46,104	27,664
Receivables	0	0
Inventories	2,241	1,176
Related Parties (ST Asset)	571	150
Other Current Assets	7,189	2,089
Current Assets	56,105	31,079
Gross PPE	2,003,341	1,468,913
Accumulated Depreciation	280,318	212,024
Net PPE	1,723,023	1,256,889
Intangibles	2,497	...
Other LT Assets	11,543	4,307
LT Assets	1,737,063	1,261,196
Total Assets	1,793,168	1,292,275
Accounts Payable	5,224	2,221
Accrued Exps	6,504	3,368
Accounts Payable & Accrued Expenses	11,728	5,589
Current Debt	92,985	58,984
Current Debt and Capital Leases	92,985	58,984
Related Parties (ST Liab)	5,450	834
Other Current Liabilities	12,651	12,230
Current Liabilities	122,814	77,637
Long-Term Obligations	933,630	682,662
Deferred LT Liability Charges	624	685
Other LT Liabilities	6,886	9,581
Minorities (BS)	0	0
LT Liabilities	941,140	692,928
Total Liabilities	1,063,954	770,565
Net Assets	729,214	521,710
Common Share Capital	628,471	511,413
Other Equity	11,479	10,297
Temporary Equity	89,264,000	...
Shareholders' Equity	729,214	521,710
Total Liabilities & Stockholders' Equity	1,793,168	1,292,275
Net Current Assets	(66,709)	(46,558)
Total Assets Less Current Liabilities	1,670,354	1,214,638
Shares Outstanding	33,309	27,194

Recent Dividends:

1. KNOT Offshore Partners LP common units.

No dividends paid.

2. KNOT Offshore Partners LP subordinated units.

No dividends paid.

Annual Dividends:

1. KNOT Offshore Partners LP common units.

No dividends paid.

2. KNOT Offshore Partners LP subordinated units.

No dividends paid.

KNUSFORD BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016 (revised)	2015 (revised)
Revenue	140,851	129,833	151,134
Direct Expenses	134,698	125,670	136,623
Gross Profit	6,153	4,163	14,511
SG&A	19,974	26,487	17,553
Other OpEx	(2,551)	(4,355)	(6,652)
Indirect Expenses	17,423	22,132	10,901
Total Operating Expenses	152,121	147,802	147,524
Operating Income	(11,270)	(17,969)	3,610
Non-Op Income	(319)	87	1,318
EBT Continuing	(11,589)	(17,882)	4,928
Taxation	2,055	(798)	3,373
EAT Continuing	(13,644)	(17,084)	1,555
Equity Earns	2,251	947	56
Net Income	(11,393)	(16,137)	1,611
Dividends Per Share	...	...	0.02
EPS - Basic - Cont	(0.11)	(0.16)	0.02
EPS - Primary	(0.11)	(0.16)	0.02
EPS -Diluted - Cont	(0.11)	(0.16)	0.02
EPS - Diluted	(0.11)	(0.16)	0.02
Shares (primary)	99,645	99,645	99,645
Shares (diluted)	99,645	99,645	99,645
Taxation (Cumu)	...	(798)	3,373
EPS - Primary (Cumu)	...	(0.16)	0.02
EPS - Diluted (Cumu)	...	(0.16)	0.02

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

	2017	2016 (revised)
Cash & Equivalents	38,151	15,060
Cash, Equivs & STI	38,151	15,060
Receivables	107,810	134,313
Inventories	63,645	60,121
Current Tax Assets	5,427	6,457
Prepayments (ST)	19,574	19,574
Assets Held for Sale (ST)	1,309	2,223
Other Current Assets	0	0
Current Assets	235,916	237,748
Gross PPE	73,851	85,015
Accumulated Depreciation	(54,471)	(65,678)
Net PPE	19,380	19,337
LT Investments	12,250	7,191
Deferred LT Asset Charges	4,398	2,808
Other LT Assets	98,432	99,717
LT Assets	134,460	129,053
Total Assets	370,376	366,801
Accounts Payable	69,119	59,701
Accounts Payable & Accrued Expenses	69,119	59,701
Current Debt	17,910	7,261
Current Debt and Capital Leases	17,910	7,261
Related Parties (ST Liab)	263	2
Other Current Liabilities	18,706	24,628
Current Liabilities	105,998	91,592
Long-Term Obligations	1,987	1,407
Deferred LT Liability Charges	1,274	1,298
Other LT Liabilities	0	0
LT Liabilities	3,261	2,705
Total Liabilities	109,259	94,297
Net Assets	261,117	272,504
Common Share Capital	122,338	99,645
Share Premium	...	22,693
Retained Earnings	138,773	150,166
For Curr Trans (BS)	6	...
Other Equity	0	0
Shareholders' Equity	261,117	272,504
Total Liabilities & Stockholders' Equity	370,376	366,801
Net Current Assets	129,918	146,156
Total Assets Less Current Liabilities	264,378	275,209
Shares Outstanding	99,645	99,645

Recent Dividends:

1. Knusford Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Knusford Bhd ordinary.

No dividends paid.

KOBAY TECHNOLOGY BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	156,610	125,429	104,750
Direct Expenses	114,232	97,400	75,555
Gross Profit	42,378	28,029	29,195
SG&A	26,916	23,764	27,333
Other OpEx	(3,611)	(3,464)	(5,896)
Indirect Expenses	23,305	20,300	21,437
Total Operating Expenses	137,537	117,700	96,991
Operating Income	19,073	7,729	7,759
Non-Op Income	(215)	(102)	(179)
EBT Continuing	18,858	7,627	7,580
Taxation	5,465	2,765	2,603
EAT Continuing	13,393	4,862	4,977
Min Ints	(209)	(123)	(519)
Net Income	13,184	4,739	4,458
EPS - Basic - Cont	0.13	0.05	0.04
EPS - Primary	0.13	0.05	0.04
EPS -Diluted - Cont	0.13	0.05	0.04
EPS - Diluted	0.13	0.05	0.04
Shares (primary)	102,057	101,949	101,802
Shares (diluted)	102,057	101,949	101,802
Taxation (Cumu)	...	2,765	2,603
Min Ints (Cumu)	...	(123)	(519)
EPS - Primary (Cumu)	...	0.05	0.04
EPS - Diluted (Cumu)	...	0.05	0.04

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	41,815	27,700
Cash, Equivs & STI	41,815	27,700
Receivables	33,332	32,593
Raw Materials	3,180	4,143
WIP	7,427	6,757
Finished Goods	4,518	3,988
Inventories - Other	0	0
Inventories	15,124	14,888
Current Tax Assets	135	485
Prepayments (ST)	2,338	1,163
Assets Held for Sale (ST)	1,976	...
Other Current Assets	19,164	13,172
Current Assets	113,885	90,001
Gross PPE	142,517	139,544
Accumulated Depreciation	(86,003)	(81,586)
Net PPE	56,514	57,958
LT Investments	0	...
Goodwill	13	31
Intangibles Excl Goodwill	67	62
Intangibles	80	93
Deferred LT Asset Charges	289	...
Other LT Assets	39,151	43,190
LT Assets	96,033	101,241
Total Assets	209,919	191,242
Accounts Payable	19,139	18,639
Accounts Payable & Accrued Expenses	19,139	18,639
Current Debt	4,693	3,434
Current Debt and Capital Leases	4,693	3,434
Other Current Liabilities	13,468	8,281
Current Liabilities	37,300	30,353
Long-Term Obligations	7,326	8,774
Deferred LT Liability Charges	6,208	5,923
Other LT Liabilities	0	0
Minorities (BS)	484	437
LT Liabilities	13,534	14,697
Total Liabilities	51,318	45,487
Net Assets	158,601	145,755
Common Share Capital	102,104	102,094
Retained Earnings	54,867	41,681
Treasury Stock	...	67
For Curr Trans (BS)	80	498
Other Equity	1,550	1,550
Shareholders' Equity	158,601	145,755
Total Liabilities & Stockholders' Equity	209,919	191,242
Net Current Assets	76,585	59,648
Total Assets Less Current Liabilities	172,618	160,889
Shares Outstanding	102,094	102,039

Recent Dividends:

1. Kobay Technology BHD (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Kobay Technology BHD (Malaysia) ordinary.

No dividends paid.

KOPR POINT VENTURES INC

New Name On Feb. 21, 2019, Co. changed its name from New Point Exploration Corp to KOPR Point Ventures Inc.

KREDITANSTALT FUER WIEDERAUFBAU (GERMANY, FED. REP.)

Annual Report

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

	2017	2016	2015
Interest Income	7,296,000	8,420,000	9,691,000
Non-Interest Income	545,000	798,000	964,000
Revenue	7,841,000	9,218,000	10,655,000
Interest Expense	4,903,000	5,810,000	7,090,000
Net Interest Bef Provs	2,393,000	2,610,000	2,601,000
Provision for Losses	209,000	150,000	48,000
Net Interest Aft Provs	2,184,000	2,460,000	2,553,000
Restruct & Impairment	0	0	0
Employee Costs (NonInt)	668,000	635,000	631,000
EBT Continuing	1,431,000	1,959,000	2,283,000
Taxation	26,000	(21,000)	130,000
EAT Continuing	1,405,000	1,980,000	2,153,000
Net Income	1,427,000	2,002,000	2,171,000

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

	2017	2016
Cash & Equivalents	11,087,000	11,573,000
Gross PPE	1,339,000	1,278,000
Accumulated Depreciation	(388,000)	(347,000)
Net PPE	950,000	931,000
Intangibles	252,000	235,000
Loan Portfolio	402,247,000	412,626,000
Loan Provisions	(1,457,000)	(1,610,000)
Net Loans & Leases	400,790,000	411,016,000
Bank Receivables	157,000	215,000
Other Assets	59,111,000	83,043,000
Total Assets	472,347,000	507,013,000
Total Deposits	15,891,000	31,471,000
Debt & Lease Obligations	406,290,000	422,774,000
Other Liabilities	427,713,000	448,486,000
Total Liabilities	443,604,000	479,957,000
Net Assets	28,743,000	27,056,000
Retained Earnings	15,500,000	14,092,000
Other Equity	13,242,000	12,963,000
Shareholders' Equity	28,742,000	27,055,000
Total Liabilities & Stockholders' Equity	472,347,000	507,013,000

Recent Dividends:

1. Kreditanstalt Fuer Wiederaufbau (Germany, Fed. Rep.) subscribed capital.

No dividends paid.

Annual Dividends:

1. Kreditanstalt Fuer Wiederaufbau (Germany, Fed. Rep.) subscribed capital.

No dividends paid.

KRS CORP TOKYO

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017	2016
Revenue	169,155,000	159,722,000	153,034,000
Direct Expenses	159,800,000	150,325,000	144,074,000
Gross Profit	9,355,000	9,397,000	8,960,000
SG&A	4,656,000	4,504,000	4,118,000
Other OpEx	0	0	0
Indirect Expenses	4,656,000	4,504,000	4,118,000
Total Operating Expenses	164,456,000	154,829,000	148,192,000
Operating Income	4,699,000	4,893,000	4,842,000
Non-Op Net Interest Income	(91,000)	(101,000)	(97,000)
Non-Op For Curr Gains	0	0	0
Other Non-Op	(132,000)	184,000	280,000
Non-Op Income	(223,000)	83,000	183,000
EBT Continuing	4,476,000	4,976,000	5,025,000
Taxation (current)	1,677,000	1,561,000	1,937,000
Taxation (deferred)	18,000	224,000	98,000
Taxation	1,695,000	1,785,000	2,035,000
EAT Continuing	2,781,000	3,191,000	2,990,000
Min Ints	(461,000)	(457,000)	(408,000)
Equity Earns	11,000	(2,000)	4,000
Net Income	2,331,000	2,728,000	2,584,000
Dividends Per Share	44	40	...
EPS - Basic - Cont	187.60	219.50	207.94
EPS - Primary	187.60	219.50	207.94
EPS -Diluted - Cont	187.60	219.50	207.94
Shares (primary)	12,428	12,429	12,429
Shares (diluted)	12,428	12,429	12,429

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

	2018	2017
Cash & Equivalents	4,545,000	4,662,000
Cash, Equivs & STI	4,545,000	4,662,000
Receivables	19,431,000	18,405,000
Supplies	112,000	65,000
Inventories - Other	93,000	147,000
Inventories	205,000	212,000
Prepayments (ST)	779,000	653,000
Other Current Assets	1,475,000	1,194,000
Current Assets	26,435,000	25,126,000
Gross PPE	65,895,000	62,268,000
Accumulated Depreciation	(41,214,000)	(39,106,000)
Net PPE	47,141,000	42,888,000
LT Investments	2,439,000	3,461,000
Intangibles	1,418,000	853,000
LT Receivables	3,758,000	3,613,000
Deferred LT Asset Charges	297,000	187,000
Other LT Assets	1,155,000	865,000
LT Assets	56,208,000	51,867,000
Total Assets	82,644,000	76,993,000
Accounts Payable	14,366,000	13,918,000
Accrued Exps	5,773,000	4,734,000
Accounts Payable & Accrued Expenses	20,139,000	18,652,000
Current Debt	5,070,000	3,705,000
Current Capital Lease Obligations	869,000	693,000
Current Debt and Capital Leases	5,939,000	4,398,000
Other Current Liabilities	2,916,000	3,345,000
Current Liabilities	28,994,000	26,395,000
Long-Term Obligations	10,664,000	9,807,000
Deferred LT Liability Charges	701,000	670,000
Pensions & OPEB	804,000	667,000
Other LT Liabilities	2,930,000	2,821,000
Minorities (BS)	3,129,000	2,734,000
LT Liabilities	15,099,000	13,965,000
Total Liabilities	47,222,000	43,094,000
Net Assets	35,422,000	33,899,000
Common Share Capital	4,063,000	4,063,000
Retained Earnings	27,499,000	25,661,000
Treasury Stock	361,000	360,000
Other Equity	4,220,000	4,535,000
Shareholders' Equity	35,421,000	33,899,000
Total Liabilities & Stockholders' Equity	82,644,000	76,993,000
Net Current Assets	(2,559,000)	(1,269,000)
Total Assets Less Current Liabilities	53,650,000	50,598,000
Shares Outstanding	12,428	12,428

Recent Dividends:

1. KRS Corp Tokyo common.

No dividends paid.

Annual Dividends:

1. KRS Corp Tokyo common.

No dividends paid.

KWANTAS CORP. BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	771,272	1,379,894	1,258,493
Direct Expenses	638,961	1,161,054	1,123,283
Gross Profit	132,311	218,840	135,210
SG&A	145,448	133,623	131,695
Other OpEx	6,040	(2,555)	(8,606)
Indirect Expenses	151,488	131,068	123,089
Total Operating Expenses	790,449	1,292,122	1,246,372
Operating Income	(19,177)	87,772	12,121
Non-Op Net Interest Income	(23,260)	(30,213)	(32,004)
Non-Op Gains	160	1,714	196
Other Non-Op	875	510	1,711
Non-Op Income	(22,225)	(27,989)	(30,097)
EBT Continuing	(41,402)	59,783	(17,976)
Taxation	20,634	23,621	7,152
EAT Continuing	(62,036)	36,162	(25,128)
Min Ints	3,908	2,427	1,161
Disc Ops	6,119	362	...
Net Income	(52,009)	38,951	(23,967)
EPS - Basic - Cont	(0.17)	0.13	(0.08)
EPS - Primary	(0.17)	0.13	(0.08)
EPS -Diluted - Cont	(0.17)	0.13	(0.08)
EPS - Diluted	(0.17)	0.13	(0.08)
Shares (primary)	311,678	311,678	311,678
Shares (diluted)	311,678	311,678	311,678
Taxation (Cumu)	...	23,621	7,152
Min Ints (Cumu)	...	2,427	1,161
EPS - Primary (Cumu)	...	0.13	(0.08)
EPS - Diluted (Cumu)	...	0.13	(0.08)

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash	20,671	51,355
Cash & Equivalents	25,171	71,943
Short Term Investments	0	...
Cash, Equivs & STI	25,171	71,943
Receivables	(8,581)	22,481
Inventories	112,583	107,762
Related Parties (ST Asset)	36,568	46,723
Current Tax Assets	130	599
Prepayments (ST)	1,337	833
Other Current Assets	1,636	0
Current Assets	168,844	250,341
Gross PPE	1,612,601	1,581,700
Accumulated Depreciation	(383,660)	(334,336)
Net PPE	1,228,941	1,247,364
Intangibles Excl Goodwill	11,876	9,192
Intangibles	11,876	9,192
Assets Held for Sale (LT)	44,938	194,837
LT Receivables	...	9,600
Other LT Assets	412,857	459,612
LT Assets	1,698,612	1,920,605
Total Assets	1,867,456	2,170,946
Accounts Payable	49,678	76,913
Accrued Exps	2,322	1,291
Accounts Payable & Accrued Expenses	52,000	78,204
Current Debt	363,280	411,196
Current Debt and Capital Leases	363,280	411,196
Related Parties (ST Liab)	15,797	18,356
Other Current Liabilities	1,329	25,361
Current Liabilities	432,406	533,117
Long-Term Obligations	26,853	156,590
Deferred LT Liability Charges	225,716	219,881
Other LT Liabilities	0	0
Minorities (BS)	(8,584)	(4,676)
LT Liabilities	252,569	376,471
Total Liabilities	678,627	907,531
Net Assets	1,188,829	1,263,415
Retained Earnings	199,566	181,419
Other Equity	989,263	1,081,996
Shareholders' Equity	1,188,829	1,263,415
Total Liabilities & Stockholders' Equity	1,867,456	2,170,946
Net Current Assets	(263,562)	(282,776)
Total Assets Less Current Liabilities	1,435,050	1,637,829
Shares Outstanding	311,677	311,677

Recent Dividends:

1. Kwantas Corp. BHD (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Kwantas Corp. BHD (Malaysia) ordinary.

No dividends paid.

LASSETERS INTERNATIONAL HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	54,636	56,097	65,289
Direct Expenses	4,841	4,856	4,753
Gross Profit	49,795	51,241	60,536
SG&A	24,876	24,647	23,876
D&A (OpEx)	7,216	6,845	6,975
R&D (OpEx)	1,109	2,638	11,356
RR&I	...	134	...
Other OpEx	14,882	13,589	14,170
Indirect Expenses	48,083	47,853	56,377
Total Operating Expenses	52,924	52,709	61,130
Operating Income	1,712	3,388	4,159
Non-Op Net Interest Income	(3,898)	(4,399)	(5,043)
Non-Op Gains	...	...	603
Other Non-Op	(3)	(6)	(9)
Non-Op Income	(3,901)	(4,405)	(4,449)
EBT Continuing	(2,189)	(1,017)	(290)
Taxation	583	557	371
EAT Continuing	(2,772)	(1,574)	(661)
Min Ints	31	(17)	(124)
Equity Earns	(9)	(7)	...
Disc Ops	...	...	304
Net Income	(2,750)	(1,598)	(481)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	483,171	483,171	483,171
Shares (diluted)	483,171	483,171	483,171
Taxation (Cumu)	...	557	371
Min Ints (Cumu)	...	(17)	(124)
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	1,867	2,029
Cash, Equivs & STI	1,867	2,029
Receivables	1,020	1,241
Inventories	904	1,969
Related Parties (ST Asset)	483	...
Prepayments (ST)	251	349
Other Current Assets	0	0
Current Assets	4,525	5,588
Gross PPE	198,758	192,138

Accumulated Depreciation	(57,745)	(51,335)
Net PPE	141,013	140,803
LT Investments	...	7
Intangibles Excl Goodwill	1,604	1,604
Intangibles	1,604	1,604
Other LT Assets	38	38
LT Assets	142,655	142,452
Total Assets	147,180	148,040
Accounts Payable	3,902	3,069
Accounts Payable & Accrued Expenses	3,902	3,069
Current Debt	7,127	3,600
Current Capital Lease Obligations	1,026	1,135
Current Debt and Capital Leases	8,153	4,735
Related Parties (ST Liab)	37	35
Other Current Liabilities	8,976	8,015
Current Liabilities	21,068	15,854
Long-Term Obligations	62,659	66,053
Deferred LT Liability Charges	15,184	15,677
Pensions & OPEB	325	377
Other LT Liabilities	606	230
Minorities (BS)	95	113
LT Liabilities	78,774	82,337
Total Liabilities	99,937	98,304
Net Assets	47,243	49,736
Common Share Capital	57,554	57,554
Retained Earnings	(52,927)	(50,177)
Treasury Stock	426	426
For Curr Trans (BS)	(3,493)	(3,750)
Other Equity	46,535	46,535
Shareholders' Equity	47,243	49,736
Total Liabilities & Stockholders' Equity	147,180	148,040
Net Current Assets	(16,543)	(10,266)
Total Assets Less Current Liabilities	126,112	132,186
Shares Outstanding	483,171	483,171

Recent Dividends:

1. Lasseters International Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Lasseters International Holdings Ltd ordinary.
No dividends paid.

LEADING EDGE MATERIALS CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	3,495	2,028	2,975
D&A (OpEx)	37	74	95
R&D (OpEx)	371	583	342
Other OpEx	590	87	156
Indirect Expenses	4,493	2,773	3,568
Total Operating Expenses	4,493	2,773	3,568
Non-Op Net Interest Income	64	43	67
Non-Op For Curr Gains	102	(64)	32
Other Non-Op	(59)	(126)	14
Non-Op Income	107	(147)	113
EBT Continuing	(4,386)	(2,920)	(3,455)
Net Income	(4,386)	(2,920)	(3,455)
EPS - Basic - Cont	(0.05)	(0.03)	(0.07)
EPS - Primary	(0.05)	(0.03)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.03)	(0.07)
EPS - Diluted	(0.05)	(0.03)	(0.07)
Shares (primary)	89,099	85,690	52,949
Shares (diluted)	89,099	85,690	52,949
EPS - Primary (Cumu)	...	(0.03)	(0.07)
EPS - Diluted (Cumu)	...	(0.03)	(0.07)

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	1,184	3,980
Cash, Equivs & STI	1,184	3,980
Receivables	57	136
Inventories	184	192
Other Current Assets	151	184
Current Assets	1,576	4,492
Gross PPE	17,725	17,767
Accumulated Depreciation	(498)	(461)
Net PPE	17,226	17,306
LT Receivables	106	113
Deferred LT Asset Charges	5	...
Other LT Assets	16,162	16,005
LT Assets	33,499	33,423
Total Assets	35,075	37,916
Accounts Payable	616	1,002
Accounts Payable & Accrued Expenses	616	1,002
Other Current Liabilities	0	0
Current Liabilities	616	1,002
Long-Term Obligations	0	0
Other LT Liabilities	8,306	8,330
LT Liabilities	8,306	8,330
Total Liabilities	8,922	9,332
Net Assets	26,153	28,584
Common Share Capital	47,186	46,749
Retained Earnings	(27,054)	(22,668)
Other Equity	6,021	4,503
Shareholders' Equity	26,153	28,584
Total Liabilities & Stockholders' Equity	35,075	37,916
Net Current Assets	961	3,491
Total Assets Less Current Liabilities	34,460	36,914
Shares Outstanding	89,490	88,704

Recent Dividends:

1. Leading Edge Materials Corp common.
No dividends paid.

Annual Dividends:

1. Leading Edge Materials Corp common.
No dividends paid.

LEADING EDGE MATERIALS CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the independent Auditors, D&H Group LLP, as it appeared in Co's 2018 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Leading Edge Materials Corp. as at October 31, 2018 and October 31, 2017, and its financial performance and its cash flows for the years ended October 31, 2018 and October 31, 2017 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 matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Leading Edge Materials Corp.'s ability to continue as a going concern."

LG HOUSEHOLD & HEALTHCARE LTD.

Acquisition Completed On Feb. 15, 2019, Avon Products, Inc. ("Avon"), through its affiliates Avon Asia Holdings Co. and Avon Products (China) Co., Ltd., sold all the equity interests in Avon Manufacturing (Guangzhou), Ltd. (the "Acquired Entity") to Co.'s wholly-owned subsidiary, TheFaceShop Co., Ltd., for a total purchase price of US$71,000,000. Net cash proceeds (pre-tax) were US$47,000,000 after the required repayment by Avon of certain outstanding intercompany loans of US$23,300,000 and after deducting cash on hand in the Acquired Entity of US$700,000.

LKL INTERNATIONAL BHD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	29,716	33,893	37,149
Direct Expenses	18,782	17,003	21,960
Gross Profit	10,935	16,890	15,189
SG&A	10,808	10,552	8,279
Other OpEx	898	(186)	1,532
Indirect Expenses	11,705	10,367	9,811
Total Operating Expenses	30,487	27,370	31,771
Operating Income	(771)	6,523	5,378
Non-Op Net Interest Income	(431)	(471)	(489)
Other Non-Op	0	0	0
Non-Op Income	(431)	(471)	(489)
EBT Continuing	(1,202)	6,052	4,889
Taxation	128	1,575	1,618
EAT Continuing	(1,329)	4,477	3,271
Min Ints	231	2	...
Net Income	(1,098)	4,479	3,271
EPS - Basic - Cont	(0.00)	0.01	0.01
EPS - Primary	(0.00)	0.01	0.01
EPS -Diluted - Cont	(0.00)	0.01	0.01
EPS - Diluted	(0.00)	0.01	0.01
Shares (primary)	428,800	425,395	315,800
Shares (diluted)	428,800	425,395	315,800
Taxation (Cumu)	...	1,575	1,618
Min Ints (Cumu)	...	2	...
EPS - Primary (Cumu)	...	0.01	0.01
EPS - Diluted (Cumu)	...	0.01	0.01

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	8,438	18,015
Short Term Investments	5,872	5,681
Cash, Equivs & STI	14,310	23,696
Receivables	7,597	9,104
Inventories	15,310	10,559
Related Parties (ST Asset)	73	...
Current Tax Assets	1,740	454
Prepayments (ST)	470	331
Other Current Assets	0	0
Current Assets	39,501	44,144
Gross PPE	43,109	36,754
Accumulated Depreciation	(10,211)	(8,596)
Net PPE	32,898	28,158
Other LT Assets	0	0
LT Assets	32,898	28,158
Total Assets	72,399	72,302
Accounts Payable	2,448	1,453
Accrued Exps	910	1,043
Accounts Payable & Accrued Expenses	3,357	2,496
Current Debt	1,916	1,292
Current Debt and Capital Leases	1,916	1,292
Other Current Liabilities	1,153	442
Current Liabilities	6,426	4,230
Long-Term Obligations	6,651	7,760
Deferred LT Liability Charges	574	535
Other LT Liabilities	0	0
Minorities (BS)	67	(2)
LT Liabilities	7,225	8,295
Total Liabilities	13,719	12,523
Net Assets	58,681	59,779
Common Share Capital	53,299	42,880
Share Premium	...	10,419
Retained Earnings	5,382	6,480
Other Equity	0	0
Shareholders' Equity	58,681	59,779
Total Liabilities & Stockholders' Equity	72,399	72,302
Net Current Assets	33,075	39,914
Total Assets Less Current Liabilities	65,973	68,072
Shares Outstanding	428,800	428,800

Recent Dividends:

1. LKL International Bhd ordinary.
No dividends paid.

Annual Dividends:

1. LKL International Bhd ordinary.
No dividends paid.

LLOYDS BANKING GROUP PLC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Interest Income	16,349,000	16,006,000	16,620,000
Non-Interest Income	10,081,000	24,707,000	31,693,000
Revenue	26,430,000	40,713,000	48,313,000
Interest Expense	2,953,000	5,094,000	7,346,000
Net Interest Bef Provs	13,396,000	10,912,000	9,274,000
Provision for Losses	937,000	688,000	752,000
Net Interest Aft Provs	12,459,000	10,224,000	8,522,000
Restruct & Impairment	0	8,000	0
Employee Costs (NonInt)	4,762,000	4,610,000	4,817,000
Occupancy	370,000	365,000	365,000
EBT Continuing	5,960,000	5,275,000	4,238,000
Taxation	1,560,000	1,728,000	1,724,000
EAT Continuing	4,400,000	3,547,000	2,514,000
Min Ints	(98,000)	(90,000)	(101,000)
Net Income	4,302,000	3,457,000	2,413,000
Dividends Per Share	0.12	0.13	0.16
EPS - Basic - Cont	0.06	0.04	0.03
EPS - Primary	0.06	0.04	0.03
EPS -Diluted - Cont	0.06	0.04	0.03
EPS - Diluted	0.06	0.04	0.03
Shares (primary)	71,638,000	71,710,000	71,234,000
Shares (diluted)	72,279,000	72,393,000	72,024,000
Provision for Losses (Cumu)	...	688,000	752,000
Depn & Amortn (Cumu)	...	2,370,000,000	2,380,000,000
Employee Costs (NonInt) (Cumu)	...	4,610,000,000	4,817,000,000
Taxation (Cumu)	...	1,728,000	1,724,000
Min Ints (Cumu)	...	(90,000)	(101,000)
EPS - Primary (Cumu)	...	0.04	0.03
EPS - Diluted (Cumu)	...	0.04	0.03

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

	2018	2017 (revised)
Cash & Equivalents	55,310,000	59,276,000
Gross PPE	16,747,000	17,086,000
Accumulated Depreciation	(4,447,000)	(4,359,000)
Net PPE	12,300,000	12,727,000
Goodwill	2,310,000	2,310,000
Intangibles Excl Goodwill	8,109,000	7,674,000
Intangibles	10,419,000	9,984,000
Loan Portfolio	491,141,000	479,109,000
Net Loans & Leases	491,141,000	479,109,000
Other Assets	228,428,000	251,013,000
Total Assets	797,598,000	812,109,000
Pensions & OPEB	245,000	358,000
Total Deposits	460,406,000	457,927,000
Minorities (BS)	274,000	237,000
Debt & Lease Obligations	96,804,000	80,373,000
Other Liabilities	287,022,000	304,918,000
Total Liabilities	747,673,000	763,203,000
Net Assets	49,925,000	48,906,000
Share Premium	17,719,000	17,634,000
Retained Earnings	5,389,000	4,905,000
Other Equity	26,817,000	26,367,000
Shareholders' Equity	49,925,000	48,906,000
Total Liabilities & Stockholders' Equity	797,598,000	812,109,000
Shares Outstanding	71,163,592	71,972,950

Recent Dividends:

1. Lloyds Banking Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.03		03/31/2016	04/01/2016
	0.03		09/30/2016	10/03/2016
	0.03		03/31/2017	04/03/2017
	0.03		09/29/2017	10/02/2017
	0.03		03/30/2018	04/03/2018
	0.03		09/28/2018	10/01/2018

2. Lloyds Banking Group Plc American Depositary Receipt - preference - Reg. S.

ExDate	Amt	Declared	Record	Payable
	0.03		05/20/2016	05/23/2016
	0.03		11/18/2016	11/21/2016
	0.03		05/19/2017	05/22/2017
	0.03		11/20/2017	11/21/2017
	0.03		05/18/2018	05/21/2018
	0.03		11/20/2018	11/21/2018

3. Lloyds Banking Group Plc limited voting ordinary.

ExDate	Amt	Declared	Record	Payable
04/06/2016	0.09		04/08/2016	05/27/2016
04/06/2016	0.03		04/08/2016	05/27/2016
08/10/2016	0.04		08/12/2016	10/11/2016
04/05/2017	0.09		04/07/2017	05/26/2017
04/05/2017	0.03		04/07/2017	05/26/2017
08/09/2017	0.05		08/11/2017	10/10/2017
04/19/2018	0.11		04/20/2018	06/08/2018
08/16/2018	0.06		08/17/2018	10/09/2018

4. Lloyds Banking Group Plc 6% non-cumulative redeemable preference.

ExDate	Amt	Declared	Record	Payable
	0.03		05/20/2016	05/23/2016
	0.03		11/18/2016	11/21/2016
	0.03		05/19/2017	05/22/2017
	0.03		11/20/2017	11/21/2017
	0.03		05/18/2018	05/21/2018
	0.03		11/20/2018	11/21/2018

5. Lloyds Banking Group Plc American Depositary Receipt - preference - 144A.

ExDate	Amt	Declared	Record	Payable
	0.01		04/08/2016	05/17/2016
	0.01		04/08/2016	05/17/2016
	0.01		08/12/2016	09/28/2016
	0.02		04/07/2017	05/16/2017
	0.01		04/07/2017	05/16/2017
	0.01		08/11/2017	09/27/2017
	0.02		04/20/2018	05/29/2018
	0.01		08/17/2018	09/26/2018

6. Lloyds Banking Group Plc American Depositary Receipts.

No dividends paid.

7. Lloyds Banking Group Plc deferred.

ExDate	Amt	Declared	Record	Payable
	0.03		05/13/2016	05/16/2016
	0.03		11/10/2016	11/14/2016

Annual Dividends:

1. Lloyds Banking Group Plc ordinary.

2016.....0.06 2017.....0.06 2018.....0.06

2. Lloyds Banking Group Plc American Depositary Receipt - preference - Reg. S.

2016.....0.07 2017.....0.07 2018.....0.07

3. Lloyds Banking Group Plc limited voting ordinary.

2016.....0.16 2017.....0.17 2018.....0.16

4. Lloyds Banking Group Plc 6% non-cumulative redeemable preference.

2016.....0.07 2017.....0.07 2018.....0.07

5. Lloyds Banking Group Plc American Depositary Receipt - preference - 144A.

2016.....0.03 2017.....0.03 2018.....0.03

6. Lloyds Banking Group Plc American Depositary Receipts.

No dividends paid.

7. Lloyds Banking Group Plc deferred.

2016.....0.06

LOMIKO METALS INC

Official Changes On Feb. 21, 2019, Co. announced the appointment of Mr. David Luck Co.'s Board of Directors, replacing Mr. Brian Gusko who resigned as a Director but will remain on Co. Board of Advisors.

LYONDELLBASELL INDUSTRIES NV

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Other Revenue	39,004,000	34,484,000	29,183,000
Revenue	39,004,000	34,484,000	29,183,000
Direct Expenses	32,529,000	28,059,000	23,191,000
Gross Profit	6,475,000	6,425,000	5,992,000
SG&A	1,129,000	859,000	833,000
R&D (OpEx)	115,000	106,000	99,000
Other OpEx	0	0	0
Indirect Expenses	1,244,000	965,000	932,000
Total Operating Expenses	33,773,000	29,024,000	24,123,000
Operating Income	5,231,000	5,460,000	5,060,000
Non-Op Net Interest Income	(315,000)	(467,000)	(305,000)
Other Non-Op	106,000	179,000	111,000
Non-Op Income	(209,000)	(288,000)	(194,000)
EBT Continuing	5,022,000	5,172,000	4,866,000
Taxation (current)	353,000	1,185,000	1,029,000
Taxation (deferred)	260,000	(587,000)	357,000
Taxation	613,000	598,000	1,386,000
Min Ints	...	(2,000)	1,000
Equity Earns	289,000	321,000	367,000
Disc Ops	(8,000)	(18,000)	(10,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,690,000	4,879,000	3,836,000
Pref Divs & Similar	(2,000)	0	0
Net Income to Common	4,688,000	4,879,000	3,836,000
Dividends Per Share	4	3.55	3.33
EPS - Basic - Cont	12.06	12.28	9.17
EPS - Primary	12.04	12.23	9.15
EPS -Diluted - Cont	12.03	12.28	9.15
EPS - Diluted	12.01	12.23	9.13
Shares (primary)	389,000	398,000	419,000
Shares (diluted)	389,000	399,000	420,000

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

	2018	2017 (revised)
Cash & Equivalents	332,000	1,523,000
Short Term Investments	892,000	1,307,000
Cash, Equivs & STI	1,224,000	2,830,000
Receivables	4,117,000	4,113,000
WIP	138,000	142,000
Finished Goods	3,066,000	2,932,000
Inventories - Other	1,311,000	1,143,000
Inventories	4,515,000	4,217,000
Related Parties (ST Asset)	148,000	180,000
Current Tax Assets	169,000	29,000
Prepayments (ST)	25,000	25,000
Other Current Assets	368,000	344,000
Current Assets	10,566,000	11,738,000
Gross PPE	18,701,000	16,570,000
Accumulated Depreciation	6,224,000	5,573,000
Net PPE	12,477,000	10,997,000
LT Investments	2,080,000	2,055,000
Goodwill	1,814,000	570,000
Intangibles Excl Goodwill	965,000	568,000
Intangibles	2,779,000	1,138,000
Prepayments (LT)	39,000	33,000
Deferred LT Asset Charges	31,000	90,000
Other LT Assets	306,000	155,000
LT Assets	17,712,000	14,468,000
Total Assets	28,278,000	26,206,000
Accounts Payable	3,087,000	2,895,000
Accrued Exps	1,536,000	1,812,000
Accounts Payable & Accrued Expenses	4,623,000	4,707,000
Current Debt	890,000	70,000

Current Debt and Capital Leases	890,000	70,000
Other Current Liabilities	0	0
Current Liabilities	5,513,000	4,777,000
Long-Term Obligations	8,497,000	8,549,000
Deferred LT Liability Charges	1,975,000	1,655,000
Other LT Liabilities	1,897,000	2,275,000
Minorities (BS)	23,000	1,000
LT Liabilities	12,392,000	12,480,000
Total Liabilities	17,905,000	17,257,000
Net Assets	10,373,000	8,949,000
Common Share Capital	22,000	31,000
Share Premium	7,041,000	10,206,000
Retained Earnings	6,763,000	15,746,000
Accum Other Comp Inc	(1,363,000)	(1,285,000)
Treasury Stock	2,206,000	15,749,000
For Curr Trans (BS)	(853,000)	(761,000)
Other Equity	853,000	761,000
Temporary Equity	116,000,000	...
Shareholders' Equity	10,373,000	8,949,000
Total Liabilities & Stockholders' Equity	28,278,000	26,206,000
Net Current Assets	5,053,000	6,961,000
Total Assets Less Current Liabilities	22,765,000	21,429,000
Shares Outstanding	375,697	394,512

Recent Dividends:

1. LyondellBasell Industries NV class A ordinary.

No dividends paid.

Annual Dividends:

1. LyondellBasell Industries NV class A ordinary.

No dividends paid.

MALTON BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017	2016 (revised)
Revenue	818,773	830,739	632,216
Direct Expenses	671,503	618,751	477,932
Gross Profit	147,270	211,988	154,284
SG&A	96,740	91,223	87,131
Other OpEx	(44,041)	(10,338)	(22,852)
Indirect Expenses	52,699	80,885	64,279
Total Operating Expenses	724,202	699,636	542,211
Operating Income	94,571	131,103	90,005
Non-Op Net Interest Income	(13,780)	(16,257)	(16,805)
Other Non-Op	0	0	0
Non-Op Income	(13,780)	(16,257)	(16,805)
EBT Continuing	80,791	114,846	73,200
Taxation	29,703	51,484	34,886
EAT Continuing	51,088	63,362	38,314
Min Ints	833	106	112
Equity Earns	...	(181)	(1,999)
Net Income	51,921	63,287	36,427
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.10	0.14	0.08
EPS - Primary	0.10	0.14	0.08
EPS -Diluted - Cont	0.10	0.14	0.07
EPS - Diluted	0.10	0.14	0.07
Shares (primary)	528,000	465,845	448,416
Shares (diluted)	528,822	467,605	544,669
Taxation (Cumu)	...	...	34,886
Min Ints (Cumu)	...	...	112
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.07

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017
Cash	122,757	73,033
Cash & Equivalents	161,369	82,948
Cash, Equivs & STI	161,369	82,948
Receivables	374,308	677,695
Inventories	125,707	97,615
Related Parties (ST Asset)	35,145	25,340
Current Tax Assets	189	231
Prepayments (ST)	97	204
Other Current Assets	1,688,099	1,468,647
Current Assets	2,384,914	2,352,680
Gross PPE	39,898	34,106
Accumulated Depreciation	(24,668)	(21,767)
Net PPE	15,230	12,339
LT Investments	245	2,477
Deferred LT Asset Charges	7,815	4,253
Other LT Assets	210,016	224,567
LT Assets	233,306	243,636
Total Assets	2,618,220	2,596,316
Accounts Payable	184,164	161,028
Accrued Exps	291,068	218,595
Accounts Payable & Accrued Expenses	475,232	379,623
Current Debt	422,617	484,640
Current Capital Lease Obligations	2,690	2,162
Current Debt and Capital Leases	425,307	486,802
Related Parties (ST Liab)	96,629	58,527
Other Current Liabilities	303,544	274,955
Current Liabilities	1,300,712	1,199,907
Long-Term Obligations	110,033	111,110
Deferred LT Liability Charges	62,401	62,450
Other LT Liabilities	100,758	173,202
Minorities (BS)	135,167	179,505
LT Liabilities	273,192	346,762
Total Liabilities	1,709,071	1,726,174
Net Assets	909,149	870,142
Common Share Capital	528,552	528,176
Retained Earnings	377,333	318,066
Other Equity	3,264	23,900
Shareholders' Equity	909,149	870,142
Total Liabilities & Stockholders' Equity	2,618,220	2,596,316
Net Current Assets	1,084,202	1,152,773
Total Assets Less Current Liabilities	1,317,508	1,396,409
Shares Outstanding	528,141	527,777

Recent Dividends:

1. Malton Bhd ordinary.

No dividends paid.

2. Malton Bhd redeemable preference.

No dividends paid.

Annual Dividends:

1. Malton Bhd ordinary.

No dividends paid.

2. Malton Bhd redeemable preference.

No dividends paid.

MANUTAN S.A. (FRANCE)

Annual Report

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

	2018	2017	2016
Sales	741,283	708,801	682,578
Other Revenue	0	0	0
Revenue	741,283	708,801	682,578
Direct Expenses	462,335	442,400	431,015
Gross Profit	278,948	266,401	251,563
SG&A	201,247	194,069	183,800
D&A (OpEx)	14,938	14,707	15,527
RR&I	769	691	1,301
Other OpEx	5,436	5,507	4,082
Indirect Expenses	222,390	214,974	204,710
Total Operating Expenses	684,725	657,374	635,725
Operating Income	56,558	51,427	46,853
Non-Op Net Interest Income	(284)	(279)	(551)
Non-Op For Curr Gains	(60)	(479)	1,208
Non-Op Gains	490	2,316	0
Other Non-Op	(2)	(256)	276
Non-Op Income	144	1,302	933
EBT Continuing	56,702	52,729	47,786
Taxation	15,487	13,615	13,707
EAT Continuing	41,215	39,114	34,079
Min Ints	(31)	(44)	(28)
Net Income	41,183	39,069	34,050
Dividends Per Share	1.65	1.50	...
EPS - Basic - Cont	5.42	5.14	4.48
EPS - Primary	5.42	5.14	4.48
EPS -Diluted - Cont	5.42	5.14	4.48
EPS - Diluted	5.42	5.14	4.48
Shares (primary)	7,600	7,600	7,600
Shares (diluted)	7,600	7,600	7,600

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

	2018	2017
Cash & Equivalents	72,230	82,157
Short Term Investments	0	5,000
Cash, Equivs & STI	72,230	87,157
Receivables	199,718	180,622
Inventories	67,555	63,039
Current Tax Assets	1,183	990
Prepayments (ST)	6,358	6,162
Assets Held for Sale (ST)	0	74
Other Current Assets	2	0
Current Assets	347,046	338,044
Gross PPE	199,524	190,488
Accumulated Depreciation	(97,199)	(96,104)
Net PPE	102,325	94,384
LT Investments	1,587	1,541
Goodwill	143,461	144,454
Intangibles Excl Goodwill	31,707	34,596
Intangibles	175,168	179,050
Deferred LT Asset Charges	4,938	4,158
Other LT Assets	606	539
LT Assets	284,624	279,672
Total Assets	631,671	617,716
Accounts Payable	91,960	91,315
Accounts Payable & Accrued Expenses	91,960	91,315
Current Debt	14,964	11,837
Current Debt and Capital Leases	14,964	11,837
Other Current Liabilities	45,660	46,047
Current Liabilities	152,584	149,199
Long-Term Obligations	33,030	49,853
Deferred LT Liability Charges	10,777	10,107
Pensions & OPEB	3,916	3,710
Other LT Liabilities	0	0
Minorities (BS)	134	137
LT Liabilities	47,723	63,670
Total Liabilities	200,441	213,006
Net Assets	431,230	404,710
Common Share Capital	15,227	15,227
Share Premium	5,796	5,796
Other Equity	410,208	383,688
Shareholders' Equity	431,231	404,711
Total Liabilities & Stockholders' Equity	631,671	617,716
Net Current Assets	194,462	188,845
Total Assets Less Current Liabilities	479,087	468,517
Shares Outstanding	7,599	7,600

Recent Dividends:

1. Manutan S.A. (France) ordinary.

No dividends paid.

Annual Dividends:

1. Manutan S.A. (France) ordinary.

No dividends paid.

MARATHON GOLD CORP

Interest Sale Completed On Feb. 21, 2019, Co. sold a 2% net smelter returns royalty (the "NSR") to Franco-Nevada Corp. linked to production at the Valentine Lake Gold Camp in central Newfoundland, for gross proceeds of C$18,000,000. The NSR applied to the entire Valentine Lake property and covered the sales of precious and base metals and minerals. Co. has an option to buy back 0.5% of the NSR for US$7,000,000 until Dec. 31, 2022.

MARSDEN MARITIME HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	1,253	1,063	814
Affiliate Revenue	9,232	9,152	8,495
Other Revenue	3,849	3,233	2,631
Revenue	14,335	13,449	11,940
Direct Expenses	1,129	960	714
Gross Profit	13,206	12,489	11,226
SG&A	2,217	1,851	1,732
D&A (OpEx)	299	137	130
Other OpEx	1,073	764	727
Indirect Expenses	3,589	2,753	2,589
Total Operating Expenses	4,718	3,713	3,303
Operating Income	9,617	9,736	8,637
Non-Op Net Interest Income	(274)	(195)	(178)
Other Non-Op	73	528	3,609
Non-Op Income	(201)	333	3,430
EBT Continuing	9,416	10,069	12,067
Taxation	19	19	6
EAT Continuing	9,398	10,050	12,062
Net Income	9,398	10,050	12,062
Dividends Per Share	0.16	0.15	...
EPS - Basic - Cont	0.23	0.24	0.29
EPS - Primary	0.23	0.24	0.29
EPS -Diluted - Cont	0.23	0.24	0.29
EPS - Diluted	0.23	0.24	0.29
Shares (primary)	41,301	41,301	41,301
Shares (diluted)	41,301	41,301	41,301
Taxation (Cumu)	...	19	6
EPS - Primary (Cumu)	...	0.24	0.29
EPS - Diluted (Cumu)	...	0.24	0.29

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

	2018	2017 (revised)
Cash & Equivalents	45	135
Cash, Equivs & STI	45	135
Receivables	734	588
Inventories	42	37
Related Parties (ST Asset)	...	8
Prepayments (ST)	85	119
Assets Held for Sale (ST)	155	4,378
Other Current Assets	0	0
Current Assets	1,061	5,266
Gross PPE	8,641	3,083
Accumulated Depreciation	(1,245)	(965)
Net PPE	26,802	23,596
LT Investments	47,702	46,781
Assets Held for Sale (LT)	...	111
Other LT Assets	67,020	66,360
LT Assets	141,524	136,847
Total Assets	142,585	142,113
Accounts Payable	181	551
Accounts Payable & Accrued Expenses	181	551
Related Parties (ST Liab)	20	125
Other Current Liabilities	362	527
Current Liabilities	563	1,203
Long-Term Obligations	6,050	9,850
Deferred LT Liability Charges	809	618
Other LT Liabilities	0	0
LT Liabilities	6,859	10,468
Total Liabilities	7,422	11,670
Net Assets	135,163	130,443
Common Share Capital	14,688	14,688
Retained Earnings	58,623	55,627
Other Equity	61,852	60,128
Shareholders' Equity	135,163	130,443
Total Liabilities & Stockholders' Equity	142,585	142,113
Net Current Assets	498	4,063
Total Assets Less Current Liabilities	142,022	140,910
Shares Outstanding	41,301	41,301

Recent Dividends:

1. Marsden Maritime Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Marsden Maritime Holdings Ltd ordinary.
No dividends paid.

MAS GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017	2016
SG&A	178	49	81
R&D (OpEx)	3	14	...
Other OpEx	174	15	46
Indirect Expenses	356	77	127
Total Operating Expenses	356	77	127
Non-Op Income	(11)	3	(1)
EBT Continuing	(367)	(74)	(128)
Net Income	(367)	(74)	(128)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	38,000	31,936	31,050
Shares (diluted)	38,000	31,936	31,050

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash	220	25
Cash & Equivalents	220	25
Cash, Equivs & STI	220	25
Receivables	12	29
Other Current Assets	8	8
Current Assets	240	61
LT Assets	864	829
Total Assets	1,104	890
Accounts Payable	29	83
Accounts Payable & Accrued Expenses	29	83
Other Current Liabilities	0	0
Current Liabilities	29	83
Long-Term Obligations	0	0
Total Liabilities	29	83
Net Assets	1,075	807
Common Share Capital	18,268	17,748
Retained Earnings	(18,172)	(17,805)
Other Equity	979	864
Shareholders' Equity	1,075	807
Total Liabilities & Stockholders' Equity	1,104	890
Net Current Assets	211	(22)
Total Assets Less Current Liabilities	1,075	807
Shares Outstanding	39,054	32,504

Recent Dividends:

1. Mas Gold Corp common.
No dividends paid.

Annual Dividends:

1. Mas Gold Corp common.
No dividends paid.

MAS GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the financial statements present fairly, in all material respects, the financial position of MAS Gold Corp. as at September 30, 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 matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

MASSIMO ZANETTI BEVERAGE GROUP SPA

Acquisition Completed On Feb. 14, 2019, Co.'s wholly owned subsidiary, Massimo Zanetti Beverage Iberia acquired the Portuguese company Cafes Nandi SA, operating in the Food Service segment and owner of a production site that will enable the Group to double the current production capacity of the Portuguese plant. Terms of the transaction were not disclosed.

MEDIAWAN SA

Annual Report

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

	2017	2016 (revised)	2015
Revenue	115,657	...	...
Direct Expenses	65,486	...	...
Gross Profit	50,171	...	...
SG&A	24,632	627	26
D&A (OpEx)	24,514	9	...
Other OpEx	4,152	0	0
Indirect Expenses	53,298	636	26
Total Operating Expenses	118,784	636	26
Operating Income	(3,127)	...	...
Non-Op Net Interest Income	(2,931)	...	...
Other Non-Op	(785)	...	...
Non-Op Income	(3,716)	...	...
EBT Continuing	(6,843)	(636)	(26)
Taxation	(223)	...	...
EAT Continuing	(6,620)	...	...
Min Ints	(216)	...	...
Net Income	(6,835)	(635)	(26)
EPS - Basic - Cont	(0.23)	(0.03)	(0.01)
EPS - Primary	(0.23)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.23)	(0.03)	(0.01)
EPS - Diluted	(0.23)	(0.03)	(0.01)
Shares (primary)	29,385	23,068	3,900
Shares (diluted)	29,385	23,068	3,900
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

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

	2017	2016 (revised)
Cash & Equivalents	82,478	250,664
Cash, Equivs & STI	82,478	250,664
Receivables	58,718	614
Inventories	2,008	...
Prepayments (ST)	1,336	71
Other Current Assets	1	0
Current Assets	144,541	251,349
Gross PPE	21,159	...
Accumulated Depreciation	(2,696)	...
Net PPE	18,462	...
LT Investments	2,144	...
Goodwill	96,401	...
Intangibles Excl Goodwill	209,378	43
Intangibles	305,779	43
Deferred LT Asset Charges	2,390	...
Other LT Assets	2	0
LT Assets	328,777	43
Total Assets	473,318	251,392
Accounts Payable	6,717	261
Accrued Exps	34,134	6,826
Accounts Payable & Accrued Expenses	40,851	7,087
Current Debt	15,949	...
Current Debt and Capital Leases	15,949	...
Other Current Liabilities	58,453	19
Current Liabilities	115,253	7,106
Long-Term Obligations	95,080	0
Deferred LT Liability Charges	42,216	...
Pensions & OPEB	3,113	...
Other LT Liabilities	7,946	...
Minorities (BS)	597	...
LT Liabilities	148,355	...
Total Liabilities	264,205	7,106
Net Assets	209,113	244,286
Common Share Capital	284	313
Share Premium	216,181	244,634
Treasury Stock	65	...
Other Equity	(7,287)	(662)

Shareholders' Equity	209,113	244,285
Total Liabilities & Stockholders' Equity	473,318	251,392
Net Current Assets	29,288	244,243
Total Assets Less Current Liabilities	358,065	244,286
Shares Outstanding	28,426	...

Recent Dividends:

1. Mediawan SA ordinary.
No dividends paid.

2. Mediawan SA class B redeemable preferred.
No dividends paid.

3. Mediawan SA class A preferred.
No dividends paid.

Annual Dividends:

1. Mediawan SA ordinary.
No dividends paid.

2. Mediawan SA class B redeemable preferred.
No dividends paid.

3. Mediawan SA class A preferred.
No dividends paid.

MEITETSU TRANSPORT CO LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	112,165,000	110,755,000	91,237,000
Direct Expenses	102,317,000	100,640,000	83,188,000
Gross Profit	9,848,000	10,115,000	8,049,000
SG&A	5,361,000	5,283,000	4,045,000
Other OpEx	0	0	0
Indirect Expenses	5,361,000	5,283,000	4,045,000
Total Operating Expenses	107,678,000	105,923,000	87,233,000
Operating Income	4,487,000	4,832,000	4,004,000
Non-Op Net Interest Income	(91,000)	(127,000)	(149,000)
Other Non-Op	300,000	1,835,000	813,000
Non-Op Income	209,000	1,708,000	664,000
EBT Continuing	4,696,000	6,540,000	4,668,000
Taxation (current)	1,610,000	1,476,000	1,408,000
Taxation (deferred)	(41,000)	(73,000)	(1,112,000)
Taxation	1,568,000	1,402,000	295,000
EAT Continuing	3,128,000	5,138,000	4,373,000
Min Ints	(93,000)	(118,000)	(99,000)
Equity Earns	1,000	5,000	15,000
Net Income	3,036,000	5,023,000	4,286,000
Dividends Per Share	40	35	30
EPS - Basic - Cont	468.37	774.65	882.50
EPS - Primary	468.37	774.65	882.50
EPS -Diluted - Cont	468.37	774.65	882.50
Shares (primary)	6,484	6,484	4,857
Shares (diluted)	6,484	6,484	4,857
Taxation (Cumu)	...	1,402,000	...
Min Ints (Cumu)	...	(118,000)	...
EPS - Primary (Cumu)	...	774.65	...

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

	2018	2017 (revised)
Cash & Equivalents	307,000	212,000
Cash, Equivs & STI	307,000	212,000
Receivables	17,809,000	17,128,000
WIP	5,000	14,000
Supplies	197,000	173,000
Inventories - Other	2,000	4,000
Inventories	204,000	191,000
Other Current Assets	1,286,000	1,339,000
Current Assets	19,606,000	18,870,000
Gross PPE	82,169,000	79,148,000
Accumulated Depreciation	(54,643,000)	(53,153,000)
Net PPE	66,949,000	64,833,000
LT Investments	2,617,000	2,519,000
Intangibles Excl Goodwill	1,713,000	1,954,000
Intangibles	1,714,000	1,954,000
LT Receivables	(75,000)	(74,000)
Deferred LT Asset Charges	2,607,000	2,745,000
Other LT Assets	2,466,000	2,523,000
LT Assets	76,278,000	74,500,000
Total Assets	95,885,000	93,371,000
Accounts Payable	7,715,000	7,036,000
Accounts Payable & Accrued Expenses	7,715,000	7,036,000
Current Debt	13,986,000	19,578,000
Current Capital Lease Obligations	154,000	189,000
Current Debt and Capital Leases	14,140,000	19,767,000
Other Current Liabilities	15,167,000	12,700,000
Current Liabilities	37,022,000	39,503,000
Long-Term Obligations	13,815,000	10,411,000
Deferred LT Liability Charges	2,315,000	2,310,000
Pensions & OPEB	8,540,000	9,506,000
Other LT Liabilities	1,510,000	2,254,000
Minorities (BS)	1,044,000	950,000
LT Liabilities	26,180,000	24,481,000
Total Liabilities	64,246,000	64,935,000
Net Assets	31,639,000	28,436,000
Common Share Capital	2,065,000	2,065,000
Retained Earnings	19,956,000	17,146,000
Treasury Stock	28,000	27,000
Other Equity	9,645,000	9,252,000
Shareholders' Equity	31,638,000	28,436,000
Total Liabilities & Stockholders' Equity	95,885,000	93,371,000
Net Current Assets	(17,416,000)	(20,633,000)
Total Assets Less Current Liabilities	58,863,000	53,868,000
Shares Outstanding	6,484	6,484

Recent Dividends:

1. Meitetsu Transport Co Ltd common.
No dividends paid.

Annual Dividends:

1. Meitetsu Transport Co Ltd common.
No dividends paid.

MELON SA

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	191,347,447	183,014,487	211,758,031
Direct Expenses	119,854,840	112,125,881	134,328,383
Gross Profit	71,492,607	70,888,606	77,429,648
SG&A	61,481,634	59,870,111	61,850,789
Other OpEx	(2,844,788)	(4,207,271)	(3,394,906)
Indirect Expenses	58,636,846	55,662,840	58,455,883
Total Operating Expenses	178,491,686	167,788,721	192,784,266
Operating Income	12,855,761	15,225,766	18,973,765
Non-Op Net Interest Income	(1,443,207)	(3,984,490)	...
Non-Op For Curr Gains	(120,733)	83,084	(421,157)
Other Non-Op	(91,967)	1,709,930	(1,555,609)
Non-Op Income	(1,655,907)	(2,191,476)	(1,976,766)
EBT Continuing	11,199,854	13,034,290	16,996,999
Taxation	1,730,708	4,269,669	3,784,916
EAT Continuing	9,469,146	8,764,621	13,212,083
Min Ints	...	...	1,890
Equity Earns	(411,416)	(238,561)	113,969
Disc Ops	...	(213,127)	4,877,715
Net Income	9,057,730	8,312,933	18,205,657
Dividends Per Share	...	0.07	...
EPS - Basic - Cont	0.03	0.03	0.07
EPS - Primary	0.03	0.03	0.07
EPS -Diluted - Cont	0.03	0.03	0.07
EPS - Diluted	0.03	0.03	0.07
Taxation (Cumu)	...	4,269,669	3,784,916
Min Ints (Cumu)	...	...	1,890
EPS - Primary (Cumu)	...	0.03	0.07
EPS - Diluted (Cumu)	...	0.03	0.07

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

	2018	2017 (revised)
Cash & Equivalents	14,325,423	8,578,827
Cash, Equivs & STI	14,325,423	8,578,827
Receivables	34,360,571	34,715,312
Inventories	18,760,666	15,896,905
Current Tax Assets	32,821	17,977
Other Current Assets	2,302,803	4,089,677
Current Assets	69,782,284	63,298,698
Gross PPE	397,164,120	367,121,626
Accumulated Depreciation	(234,907,358)	(220,562,235)
Net PPE	162,256,762	146,559,391
LT Investments	4,643,862	5,936,496
Goodwill	49,958,968	49,958,968
Intangibles Excl Goodwill	16,237,788	16,428,162
Intangibles	66,196,756	66,387,130
LT Receivables	26,512	26,512
Deferred LT Asset Charges	658,058	1,219,510
Other LT Assets	15,219,367	14,508,448
LT Assets	249,001,317	234,637,487
Total Assets	318,783,601	297,936,185
Accounts Payable	38,525,362	29,831,701
Accounts Payable & Accrued Expenses	38,525,362	29,831,701
Current Debt	10,037,407	11,586,169
Current Debt and Capital Leases	10,037,407	11,586,169
Other Current Liabilities	14,321,312	16,282,036
Current Liabilities	62,884,081	57,699,906
Long-Term Obligations	29,170,767	17,912,973
Deferred LT Liability Charges	13,686,528	14,016,779
Pensions & OPEB	3,136,834	2,455,680
Other LT Liabilities	6,726,458	6,677,664
LT Liabilities	52,720,587	41,063,096
Total Liabilities	115,604,668	98,763,002
Net Assets	203,178,933	199,173,183
Retained Earnings	12,160,805	5,820,394
Other Equity	191,018,128	193,352,789
Shareholders' Equity	203,178,933	199,173,183
Total Liabilities & Stockholders' Equity	318,783,601	297,936,185
Net Current Assets	6,898,203	5,598,792
Total Assets Less Current Liabilities	255,899,520	240,236,279
Shares Outstanding	279,453,788	279,453,788

Recent Dividends:

1. Melon SA common.
No dividends paid.

Annual Dividends:

1. Melon SA common.
No dividends paid.

MERCER GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	28,819	26,622	23,308
Direct Expenses	18,587	14,835	10,775
Gross Profit	10,232	11,787	12,533
SG&A	10,013	10,075	12,063
D&A (OpEx)	410	459	614
RR&I	822	1,671	1,656
Other OpEx	4,437	3,513	1,978
Indirect Expenses	15,682	15,718	16,311
Total Operating Expenses	34,269	30,553	27,086
Operating Income	(5,450)	(3,931)	(3,778)
Non-Op Income	(490)	(723)	(801)
EBT Continuing	(5,940)	(4,654)	(4,579)
Taxation	1,901	2,308	573
EAT Continuing	(7,841)	(6,962)	(5,152)
Min Ints	...	...	261
Disc Ops	...	...	(1,576)
Net Income	(7,841)	(6,962)	(6,467)
EPS - Basic - Cont	(0.13)	(0.17)	(0.41)
EPS - Primary	(0.13)	(0.17)	(0.41)
EPS -Diluted - Cont	(0.13)	(0.17)	(0.41)
EPS - Diluted	(0.13)	(0.17)	(0.41)
Shares (primary)	62,258	40,283	15,599
Shares (diluted)	62,258	41,038	16,520
Taxation (Cumu)	...	2,308	573

Min Ints (Cumu)	...	...	261
EPS - Primary (Cumu)	...	(0.17)	(0.41)
EPS - Diluted (Cumu)	...	(0.17)	(0.41)

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

	2018	2017 (revised)
Cash & Equivalents	671	827
Cash, Equivs & STI	671	827
Receivables	4,745	4,722
Inventories	631	3,490
Related Parties (ST Asset)	...	114
Prepayments (ST)	68	143
Other Current Assets	0	0
Current Assets	6,115	9,296
Gross PPE	14,401	14,412
Accumulated Depreciation	(7,980)	(7,729)
Net PPE	6,421	6,683
LT Investments	...	16
Goodwill	356	1,125
Intangibles Excl Goodwill	3,885	3,560
Intangibles	4,241	4,685
LT Receivables	303	816
Deferred LT Asset Charges	545	2,446
Other LT Assets	0	0
LT Assets	11,510	14,646
Total Assets	17,625	23,942
Accounts Payable	3,823	4,442
Accounts Payable & Accrued Expenses	3,823	4,442
Current Debt	1,317	2,373
Current Debt and Capital Leases	1,317	2,373
Other Current Liabilities	2,125	1,244
Current Liabilities	7,265	8,059
Long-Term Obligations	5,916	6,373
Other LT Liabilities	0	0
LT Liabilities	5,916	6,373
Total Liabilities	13,181	14,432
Net Assets	4,444	9,510
Common Share Capital	44,366	41,522
Retained Earnings	(42,922)	(35,081)
Other Equity	3,000	3,069
Shareholders' Equity	4,444	9,510
Total Liabilities & Stockholders' Equity	17,625	23,942
Net Current Assets	(1,150)	1,237
Total Assets Less Current Liabilities	10,360	15,883
Shares Outstanding	64,521	57,595

Recent Dividends:

1. Mercer Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mercer Group Ltd ordinary.
No dividends paid.

MERIDIAN ENERGY LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,762,000	2,320,000	2,375,000
Direct Expenses	1,868,000	1,447,000	1,507,000
Gross Profit	894,000	873,000	868,000
SG&A	95,000	92,000	92,000
D&A (OpEx)	268,000	264,000	236,000
RR&I	2,000	10,000	(4,000)
Other OpEx	156,000	200,000	141,000
Indirect Expenses	521,000	566,000	465,000
Total Operating Expenses	2,389,000	2,013,000	1,972,000
Operating Income	373,000	307,000	403,000
Non-Op Net Interest Income	(81,000)	(77,000)	2,000
Non-Op Gains	7,000	(4,000)	(1,000)
Other Non-Op	(3,000)	55,000	(148,000)
Non-Op Income	(77,000)	(26,000)	(147,000)
EBT Continuing	296,000	281,000	256,000
Taxation	95,000	81,000	71,000
EAT Continuing	201,000	200,000	185,000
Net Income	201,000	200,000	185,000
Dividends Per Share	0.19	0.19	0.18
EPS - Basic - Cont	0.08	0.08	0.07
EPS - Primary	0.08	0.08	0.07
EPS -Diluted - Cont	0.08	0.08	0.07
EPS - Diluted	0.08	0.08	0.07
Shares (primary)	2,563,000	2,563,000	2,563,000
Shares (diluted)	2,563,000	2,563,000	2,563,000
Taxation (Cumu)	...	81,000	71,000
EPS - Primary (Cumu)	...	0.08	0.07
EPS - Diluted (Cumu)	...	0.08	0.07

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

	2018	2017 (revised)
Cash & Equivalents	60,000	80,000
Short Term Investments	77,000	59,000
Cash, Equivs & STI	137,000	139,000
Receivables	261,000	260,000
Other Current Assets	51,000	50,000
Current Assets	449,000	449,000
Gross PPE	8,275,000	8,050,000
Accumulated Depreciation	(334,000)	(89,000)
Net PPE	7,941,000	7,961,000
LT Investments	136,000	172,000
Intangibles	60,000	58,000
Deferred LT Asset Charges	46,000	43,000
Other LT Assets	0	0
LT Assets	8,183,000	8,234,000
Total Assets	8,632,000	8,683,000
Current Debt	450,000	170,000
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	451,000	171,000
Other Current Liabilities	392,000	408,000
Current Liabilities	843,000	579,000
Long-Term Obligations	1,070,000	1,068,000
Deferred LT Liability Charges	1,683,000	1,715,000
Other LT Liabilities	213,000	226,000
LT Liabilities	2,966,000	3,009,000
Total Liabilities	3,809,000	3,588,000
Net Assets	4,823,000	5,095,000
Common Share Capital	1,598,000	1,598,000
Retained Earnings	(1,010,000)	(725,000)
For Curr Trans (BS)	(16,000)	(27,000)
Other Equity	4,251,000	4,249,000
Shareholders' Equity	4,823,000	5,095,000
Total Liabilities & Stockholders' Equity	8,632,000	8,683,000
Net Current Assets	(394,000)	(130,000)
Total Assets Less Current Liabilities	7,789,000	8,104,000
Shares Outstanding	2,562,439	2,561,942

Recent Dividends:

1. Meridian Energy Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Meridian Energy Ltd ordinary.
No dividends paid.

MERLIN ENTERTAINMENTS PLC

Interest Sale Completed On Feb. 22, 2019, Co. sold its Falls Creek Alpine Resort and Hotham Alpine Resort in Victoria, Australia to Vail Resorts Inc, a company that operate into three business segments: Mountain, Lodging, and Real Estate for about A$174,000,000 (£95,000,000).

MERLIN ENTERTAINMENTS PLC

Interest Sale Development On Feb. 21, 2019, Vail Resorts, Inc. ("Vail") announced that it has entered into an agreement to purchase the ski fields at Falls Creek Alpine Resort ("Falls Creek") and Hotham Alpine Resort ("Hotham") in Victoria, Australia, from Australian Alpine Enterprises Holdings Pty. Ltd and all related corporate entities that operate Falls Creek and Hotham resorts from Living and Leisure Australia Group (LLA), a subsidiary of Co., for a purchase price of approximately A$174,000,000, subject to certain adjustments at closing, including an increase (or reduction) in the price for operating losses (or gains) incurred for the period from Dec. 29, 2018 through closing. The acquisition, which is subject to certain regulatory approvals, is expected to close prior to the commencement of the Australian snow season in June 2019.

MERYLLION RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017	2016 (revised)
SG&A	132	285	391
Other OpEx	0	(25)	46
Indirect Expenses	132	260	437
Total Operating Expenses	132	260	437
Non-Op For Curr Gains	0	0	31
Non-Op Gains	...	...	124
Other Non-Op	0	0	0
Non-Op Income	0	0	155
EBT Continuing	(132)	(259)	(282)
Net Income	(132)	(259)	(282)
EPS - Basic - Cont	0	0.01	0.01
EPS - Primary	0	0.01	0.01
EPS -Diluted - Cont	0	0.01	0.01
EPS - Diluted	0	0.01	0.01
Shares (primary)	51,793	37,814	19,829
Shares (diluted)	51,793	37,814	19,829
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash & Equivalents	6	30
Cash, Equivs & STI	6	30
Receivables	10	3
Prepayments (ST)	1	1
Other Current Assets	0	0
Current Assets	17	34
Total Assets	17	34
Accounts Payable	67	67
Accounts Payable & Accrued Expenses	67	67
Current Debt	7	7
Current Debt and Capital Leases	7	7
Other Current Liabilities	0	0
Current Liabilities	74	74
Long-Term Obligations	0	0
Total Liabilities	74	74
Net Assets	(57)	(40)
Common Share Capital	15,434	...
Retained Earnings	(15,872)	(15,740)
Other Equity	381	15,700
Shareholders' Equity	(57)	(40)
Total Liabilities & Stockholders' Equity	17	34
Net Current Assets	(57)	(40)
Total Assets Less Current Liabilities	(57)	(40)
Shares Outstanding	54,488	50,388

Recent Dividends:

1. Meryllion Resources Corp common.
No dividends paid.

Annual Dividends:

1. Meryllion Resources Corp common.
No dividends paid.

MERYLLION RESOURCES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Meryllion Resources Corp. as at September 30, 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 indicates that Meryllion Resources Corp. had continuing losses during the year ended September 30, 2018 and a working capital deficiency and a cumulative deficit as at September 30, 2018.These conditions along with other matters set forth in Note 1 indicate the existence of a material uncertainty that may cast significant doubt about the ability of Meryllion Resources Corp. to continue as a going concern."

METALART CORP

Annual Report

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

	2018	2017	2016
Revenue	30,456,660	26,515,983	23,469,810
Direct Expenses	27,383,291	23,707,564	21,733,405
Gross Profit	3,073,369	2,808,419	1,736,405
SG&A	1,780,694	1,718,618	1,485,177
Other OpEx	0	0	0
Indirect Expenses	1,780,694	1,718,618	1,485,177
Total Operating Expenses	29,163,985	25,426,182	23,218,582
Operating Income	1,292,675	1,089,801	251,228
Non-Op Net Interest Income	(2,740)	(8,096)	(11,145)
Non-Op For Curr Gains	(512,655)	(11,298)	(406,346)
Other Non-Op	78,468	7,308	156,902
Non-Op Income	(436,927)	(12,086)	(260,589)
EBT Continuing	855,748	1,077,715	(9,361)
Taxation (current)	459,141	503,040	342,261
Taxation (deferred)	(4,763)	(109,041)	66,085
Taxation	454,378	393,999	408,346
EAT Continuing	401,370	683,716	(417,707)
Min Ints	...	...	236,628
Net Income	401,370	683,715	(181,079)
Dividends Per Share	6	6	5
EPS - Basic - Cont	25.48	43.39	(11.49)
EPS - Primary	25.48	43.39	(11.49)
EPS -Diluted - Cont	25.48	43.39	(11.49)
Shares (primary)	15,754	15,757	15,786
Shares (diluted)	15,754	15,757	15,786

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

	2018	2017
Cash & Equivalents	2,660,025	3,035,173
Cash, Equivs & STI	2,660,025	3,035,173
Receivables	7,096,198	6,536,344
Raw Materials	2,453,103	2,366,658
WIP	1,278,781	1,316,065
Finished Goods	356,842	348,335
Inventories - Other	0	0
Inventories	4,088,726	4,031,058
Other Current Assets	1,037,212	622,816
Current Assets	14,882,161	14,225,391
Gross PPE	30,259,176	28,577,853
Accumulated Depreciation	(18,917,201)	(18,108,440)
Net PPE	11,341,975	10,469,413
LT Investments	172,088	163,179
Intangibles Excl Goodwill	43,061	58,353
Intangibles	43,061	58,353
LT Receivables	(9,130)	(9,130)
Deferred LT Asset Charges	97,747	95,197
Other LT Assets	200,714	183,573
LT Assets	11,846,455	10,960,585
Total Assets	26,728,616	25,185,977
Accounts Payable	2,830,531	2,602,724
Accrued Exps	680,401	616,332
Accounts Payable & Accrued Expenses	3,510,932	3,219,056
Current Debt	3,572,000	3,602,000
Current Capital Lease Obligations	10,095	10,274
Current Debt and Capital Leases	3,582,095	3,612,274
Other Current Liabilities	6,466,478	5,630,728
Current Liabilities	13,559,505	12,462,058
Long-Term Obligations	110,000	176,000
Deferred LT Liability Charges	29,390	19,676
Pensions & OPEB	630,658	598,915
Other LT Liabilities	48,953	59,729
LT Liabilities	819,001	854,320
Total Liabilities	14,378,507	13,316,378
Net Assets	12,350,109	11,869,599
Common Share Capital	2,143,486	2,143,486
Retained Earnings	8,468,750	8,161,917
Treasury Stock	10,310	9,453
Other Equity	1,748,182	1,573,648
Shareholders' Equity	12,350,108	11,869,598
Total Liabilities & Stockholders' Equity	26,728,616	25,185,977
Net Current Assets	1,322,656	1,763,333
Total Assets Less Current Liabilities	13,169,111	12,723,919
Shares Outstanding	15,754	15,756

Recent Dividends:

1. Metalart Corp common.

No dividends paid.

Annual Dividends:

1. Metalart Corp common.

No dividends paid.

MICHAEL HILL INTERNATIONAL LTD (AUSTRALIA)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	575,549	551,099	522,214
Direct Expenses	208,657	200,093	...
Gross Profit	366,892	351,006	...
SG&A	268,154	246,383	...
D&A (OpEx)	18,694	17,427	16,796
RR&I	482	36	...
Other OpEx	28,883	24,256	0
Indirect Expenses	316,213	288,102	16,796
Total Operating Expenses	524,870	488,195	16,796
Operating Income	50,679	62,904	505,418
Non-Op Net Interest Income	(2,690)	(3,164)	...
Non-Op Gains	(522)	(557)	...
Other Non-Op	0	0	...
Non-Op Income	(3,212)	(3,721)	...
EBT Continuing	47,467	59,183	505,418
Taxation	12,649	15,051	22,586
EAT Continuing	34,818	44,132	482,832
Disc Ops	(30,208)	(11,485)	...
Net Income	4,610	32,647	...
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.01	0.08	0.07
EPS - Primary	0.01	0.08	0.07
EPS -Diluted - Cont	0.01	0.08	0.07
EPS - Diluted	0.01	0.08	0.07
Shares (primary)	387,439	385,964	...
Shares (diluted)	387,939	386,464	...
Taxation (Cumu)	...	15,051	22,586
EPS - Primary (Cumu)	...	0.08	0.07
EPS - Diluted (Cumu)	...	0.08	0.07

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

	2018	2017 (revised)
Cash & Equivalents	7,220	5,676
Short Term Investments	0	...
Cash, Equivs & STI	7,220	5,676
Receivables	25,381	24,219
Inventories	192,074	203,853
Current Tax Assets	...	888
Other Current Assets	3,933	3,945
Current Assets	228,608	238,581
Gross PPE	169,580	169,327
Accumulated Depreciation	(102,914)	(89,891)
Net PPE	66,666	79,436
Intangibles	12,626	8,784
LT Receivables	2,665	2,371
Deferred LT Asset Charges	61,895	57,893
Other LT Assets	2,888	2,057
LT Assets	146,740	150,541
Total Assets	375,348	389,122
Accounts Payable	24,686	27,649
Accrued Exps	16,092	15,013
Accounts Payable & Accrued Expenses	40,778	42,662
Other Current Liabilities	47,509	36,991
Current Liabilities	88,287	79,653
Long-Term Obligations	35,213	45,034
Deferred LT Liability Charges	57,720	56,017
Other LT Liabilities	4,907	6,235
LT Liabilities	97,840	107,286
Total Liabilities	186,127	186,939
Net Assets	189,221	202,183
Common Share Capital	10,266	10,015
Retained Earnings	177,126	191,887
Other Equity	1,829	281
Shareholders' Equity	189,221	202,183
Total Liabilities & Stockholders' Equity	375,348	389,122
Net Current Assets	140,321	158,928
Total Assets Less Current Liabilities	287,061	309,469
Shares Outstanding	387,439	387,439

Recent Dividends:

1. Michael Hill International Ltd (Australia) ordinary.

No dividends paid.

2. Michael Hill International Ltd (Australia) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Michael Hill International Ltd (Australia) ordinary.

No dividends paid.

2. Michael Hill International Ltd (Australia) American Depositary Receipts.

No dividends paid.

MICROMEGA HOLDINGS LTD (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (R000):

	2018	2017 (revised)	2016 (revised)
Revenue	797,957	808,176	1,193,921
Direct Expenses	354,790	418,029	619,783
Gross Profit	443,167	390,147	574,138
SG&A	348,522	270,530	382,163
Other OpEx	(37,881)	(5,642)	(15,736)
Indirect Expenses	310,641	264,888	366,427
Total Operating Expenses	665,431	682,917	986,210
Operating Income	132,526	125,259	207,711
Non-Op Net Interest Income	(2,428)	(153)	(17)
Non-Op Gains	1,874	1,025	7,037
Other Non-Op	(2,115)	(1,199)	(1,949)
Non-Op Income	(2,669)	(327)	5,071
EBT Continuing	129,857	124,932	212,782
Taxation	37,269	30,781	55,856
EAT Continuing	92,588	94,151	156,926
Min Ints	(13,397)	(38,337)	(13,304)
Equity Earns	1,271	1,902	1,811
Disc Ops	95,989	119,120	...
Net Income	176,451	176,836	145,433
EPS - Basic - Cont	1.54	1.56	1.30
EPS - Primary	1.54	1.56	1.30
EPS -Diluted - Cont	1.54	1.55	1.26
EPS - Diluted	1.54	1.55	1.26
Shares (primary)	114,209	113,656	112,185
Shares (diluted)	114,549	114,394	115,360
Taxation (Cumu)	...	30,781	55,856
Min Ints (Cumu)	...	(38,337)	(13,304)
EPS - Primary (Cumu)	...	1.56	1.30
EPS - Diluted (Cumu)	...	1.55	1.26

Standardized Balance Sheet, Years Ended Mar. 31 (R000):

	2018	2017 (revised)
Cash & Equivalents	39,620	50,544

Short Term Investments	39,777	6,288
Cash, Equivs & STI	79,397	56,832
Receivables	295,571	409,018
Inventories	53,114	44,777
Current Tax Assets	6,335	5,806
Other Current Assets	0	0
Current Assets	434,417	516,433
Gross PPE	94,067	133,151
Accumulated Depreciation	(57,822)	(73,474)
Net PPE	36,245	59,677
LT Investments	42,806	15,550
Goodwill	105,514	175,162
Intangibles Excl Goodwill	454,590	560,502
Intangibles	560,104	735,664
Assets Held for Sale (LT)	501,463	...
Deferred LT Asset Charges	25,547	27,260
Other LT Assets	0	0
LT Assets	1,166,165	838,151
Total Assets	1,600,582	1,354,584
Accounts Payable	90,863	126,048
Accrued Exps	64,908	48,940
Accounts Payable & Accrued Expenses	155,771	174,988
Current Debt	118,728	58,564
Current Debt and Capital Leases	118,728	58,564
Other Current Liabilities	69,646	68,864
Current Liabilities	344,145	302,416
Long-Term Obligations	1,745	4,359
Deferred LT Liability Charges	67,138	91,893
Other LT Liabilities	8,566	7,126
Minorities (BS)	98,339	114,512
LT Liabilities	77,449	103,378
Total Liabilities	647,472	520,306
Net Assets	953,110	834,278
Common Share Capital	1,146	1,142
Share Premium	294,791	291,310
Retained Earnings	650,059	534,917
Other Equity	7,114	6,909
Shareholders' Equity	953,110	834,278
Total Liabilities & Stockholders' Equity	1,600,582	1,354,584
Net Current Assets	90,272	214,017
Total Assets Less Current Liabilities	1,256,437	1,052,168
Shares Outstanding	114,597	114,211

Recent Dividends:

1. Micromega Holdings Ltd (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Micromega Holdings Ltd (South Africa) ordinary.

No dividends paid.

MIDDLEFIELD HEALTHCARE & LIFE SCIENCES ETF

Restructuring On Feb. 19, 2019, Middlefield Healthcare & Life Sciences Dividend Fund was reorganized into 1 share of Co. for each of unit trust they held.

MIDDLEFIELD REIT INDEX PLUS ETF

Restructuring On Feb. 19, 2019, REIT INDEXPLUS Income Fund ("REIT INDEXPLUS"), a trust launched by Middlefield Limited was reorganized into 1 share of Co. for each of REIT INDEXPLUS's unit share.

MILLICOM INTERNATIONAL CELLULAR SA

Acquisition Completed On Feb. 20, 2019, Co. acquired the mobile telecommunications assets of Spain's Telefonica SA in Panama, Costa Rica and Nicaragua for $1,650,000,000.

MINCO CAPITAL CORP

Name Change Development On Feb. 19, 2019, Co. announced that it plans to change its name from Minco Gold Corp. to Minco Capital Corp. The corporate name change is subject to the approval of the TSX Venture Exchange.

MINCO CAPITAL CORP

New Name On Feb. 27, 2019, Co. changed its name from Minco Gold Corp to Minco Capital Corp.

MITSUBISHI CORP

Acquisition Completed On Feb. 14, 2019, Co. has bought a 20 percent minority stake in British power supplier OVO Energy for £200,000,000 ($257,000,000).

MITSUBOSHI CO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	9,257,864	8,762,250	9,434,433
Revenue	9,257,864	8,762,250	9,434,433
Direct Expenses	7,398,300	6,793,311	7,705,242
Gross Profit	1,859,563	1,968,939	1,729,191
SG&A	1,517,767	1,463,014	1,475,513
Other OpEx	0	0	0
Indirect Expenses	1,517,767	1,463,014	1,475,513
Total Operating Expenses	8,916,067	8,256,325	9,180,755
Operating Income	341,795	505,924	253,677
Non-Op Net Interest Income	2,989	(3,171)	(11,596)
Non-Op For Curr Gains	(246)	(16,645)	(25,616)
Non-Op Gains	51,603	(5,267)	(27,274)
Other Non-Op	6,010	8,750	(93,881)
Non-Op Income	60,356	(16,333)	(158,367)
EBT Continuing	402,152	489,590	95,309
Taxation (current)	25,768	47,422	34,357
Taxation	(91,128)	131,480	(21,553)
EAT Continuing	493,280	358,110	116,862
Net Income	493,280	358,110	116,863
EPS - Primary	431.98	313.49	102.30
Shares (primary)	1,141	1,142	1,142

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

	2018	2017 (revised)
Cash & Equivalents	1,090,606	1,362,005
Cash, Equivs & STI	1,090,606	1,362,005
Receivables	3,550,923	3,202,532
Raw Materials	291,181	184,372
WIP	251,511	192,692
Inventories - Other	1,212,822	1,023,503
Inventories	1,464,333	1,216,195
Current Tax Assets	181,732	86,763
Other Current Assets	48,997	60,175
Current Assets	6,336,591	5,927,670
Net PPE	2,375,798	2,572,143
LT Investments	688,598	537,484
Intangibles Excl Goodwill	40,934	52,178
Intangibles	40,934	52,178
Deferred LT Asset Charges	...	13,633
Other LT Assets	49,550	36,185
LT Assets	3,154,880	3,211,623
Total Assets	9,491,473	9,139,294
Accounts Payable	1,063,697	974,847
Accrued Exps	267,728	292,996
Accounts Payable & Accrued Expenses	1,331,425	1,267,843
Current Debt	761,714	886,341
Current Debt and Capital Leases	761,714	886,341
Other Current Liabilities	1,104,499	715,102
Current Liabilities	3,197,638	2,869,286
Long-Term Obligations	791,898	1,007,482
Deferred LT Liability Charges	5,737	...
Pensions & OPEB	262,660	295,558
Other LT Liabilities	60,914	303,994
LT Liabilities	1,121,209	1,607,034
Total Liabilities	4,318,848	4,476,320
Net Assets	5,172,624	4,662,974
Common Share Capital	1,136,518	1,136,518
Share Premium	1,133,657	1,133,596
Retained Earnings	2,719,122	2,300,066
Treasury Stock	(150,526)	(150,505)
For Curr Trans (BS)	20,555	23,834
Other Equity	313,298	219,464
Shareholders' Equity	5,172,624	4,662,973
Total Liabilities & Stockholders' Equity	9,491,473	9,139,294
Net Current Assets	3,138,953	3,058,384
Total Assets Less Current Liabilities	6,293,835	6,270,008
Shares Outstanding	1,142	1,142

Recent Dividends:

1. Mitsuboshi Co Ltd common.

No dividends paid.

Annual Dividends:

1. Mitsuboshi Co Ltd common.

No dividends paid.

MOA GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	10,454	10,245	8,154
Direct Expenses	7,454	7,192	5,754
Gross Profit	3,000	3,053	2,400
SG&A	5,531	5,370	5,278
Other OpEx	18	42	177
Indirect Expenses	5,549	5,412	5,455
Total Operating Expenses	13,003	12,604	11,209
Operating Income	(2,549)	(2,359)	(3,055)
Non-Op Income	2	7	89
EBT Continuing	(2,547)	(2,352)	(2,966)
Net Income	(2,548)	(2,352)	(2,966)
EPS - Basic - Cont	(0.05)	(0.05)	(0.06)
EPS - Primary	(0.05)	(0.05)	(0.06)
EPS -Diluted - Cont	(0.05)	(0.05)	(0.06)
EPS - Diluted	(0.05)	(0.05)	(0.06)
Shares (primary)	...	50,903	47,765
Shares (diluted)	...	50,903	47,765
EPS - Primary (Cumu)	...	(0.05)	(0.06)
EPS - Diluted (Cumu)	...	(0.05)	(0.06)

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

	2018	2017 (revised)
Cash & Equivalents	987	2,700
Short Term Investments	...	0
Cash, Equivs & STI	987	2,700
Receivables	1,969	1,982
Inventories	1,937	1,824
Related Parties (ST Asset)	11	29
Prepayments (ST)	195	74
Other Current Assets	0	6
Current Assets	5,099	6,615
Gross PPE	3,947	3,664
Accumulated Depreciation	(1,610)	(1,085)
Net PPE	2,338	2,579
LT Investments	180	...
Intangibles Excl Goodwill	461	529
Intangibles	461	529
Other LT Assets	0	0
LT Assets	2,979	3,108
Total Assets	8,078	9,723
Accounts Payable	1,986	1,672
Accrued Exps	449	315
Accounts Payable & Accrued Expenses	2,435	1,987
Related Parties (ST Liab)	54	53
Other Current Liabilities	15	53
Current Liabilities	2,504	2,093
Long-Term Obligations	0	0
Total Liabilities	2,504	2,093
Net Assets	5,574	7,630
Common Share Capital	26,528	26,041
Retained Earnings	(21,070)	(18,524)
Other Equity	116	113
Shareholders' Equity	5,574	7,630
Total Liabilities & Stockholders' Equity	8,078	9,723
Net Current Assets	2,595	4,522
Total Assets Less Current Liabilities	5,574	7,630
Shares Outstanding	54,655	53,630

Recent Dividends:

1. Moa Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Moa Group Ltd ordinary.

No dividends paid.

MORGUARD CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,175,128	1,113,774	921,976
Direct Expenses	464,585	424,456	427,366
Gross Profit	710,543	689,318	494,610
D&A (OpEx)	31,860	30,868	9,084
RR&I	29,668	24,590	...
Other OpEx	13,253	35,816	103,401
Indirect Expenses	74,781	91,274	112,485
Total Operating Expenses	539,366	515,730	539,851
Operating Income	635,762	598,044	382,125
Non-Op Net Interest Income	(210,973)	(196,215)	(160,112)
Non-Op Gains	...	...	3,778
Other Non-Op	13,933	8,135	36,634
Non-Op Income	(197,040)	(188,080)	(119,700)
EBT Continuing	438,722	409,964	262,425
Taxation (current)	15,216	21,187	27,718
Taxation (deferred)	56,794	34,183	79,687
Taxation	72,010	55,370	107,405
EAT Continuing	366,712	354,594	155,020
Min Ints	(24,207)	(34,247)	(37,179)
Equity Earns	(22,654)	(10,227)	54,904
Net Income	319,851	310,120	172,745
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	27.96	26.10	14.46
EPS - Primary	27.96	26.10	14.46
EPS -Diluted - Cont	27.96	26.10	14.46
EPS - Diluted	27.96	26.10	14.46
Shares (primary)	11,438	11,883	11,943
Shares (diluted)	11,438	11,883	11,943
Taxation (Cumu)	...	55,370	107,405
Min Ints (Cumu)	...	(34,247)	(37,179)
EPS - Primary (Cumu)	...	26.10	14.46
EPS - Diluted (Cumu)	...	26.10	14.46

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

	2018	2017 (revised)
Cash	110,401	134,450
Cash & Equivalents	110,401	134,450
Short Term Investments	1,686	27,257
Cash, Equivs & STI	112,087	161,707
Receivables	76,879	77,227
Other Current Assets	15,551	21,082
Current Assets	204,517	260,016
Net PPE	11,729	11,831
LT Investments	320,070	280,853
Goodwill	24,488	24,488
Intangibles Excl Goodwill	39,749	39,905
Intangibles	64,237	64,393
LT Receivables	55,941	...
Other LT Assets	10,426,264	9,494,893
LT Assets	10,878,241	9,851,970
Total Assets	11,082,758	10,111,986
Accounts Payable	188,551	198,331
Accounts Payable & Accrued Expenses	188,551	198,331
Current Debt	1,077,048	925,514
Current Capital Lease Obligations	9,754	8,970
Current Debt and Capital Leases	1,086,802	934,484
Other Current Liabilities	46,365	46,558
Current Liabilities	1,321,718	1,179,373
Long-Term Obligations	4,396,818	3,985,922
Deferred LT Liability Charges	717,943	646,884
Other LT Liabilities	417,481	365,438
Minorities (BS)	797,432	851,696
LT Liabilities	5,532,242	4,998,244
Total Liabilities	7,651,392	7,029,313
Net Assets	3,431,366	3,082,673
Common Share Capital	102,436	106,952
Retained Earnings	3,055,576	2,785,739
Accum Other Comp Inc	273,354	189,982
Other Equity	0	0
Shareholders' Equity	3,431,366	3,082,673
Total Liabilities & Stockholders' Equity	11,082,758	10,111,986
Net Current Assets	(1,117,201)	(919,357)
Total Assets Less Current Liabilities	9,761,040	8,932,613
Shares Outstanding	11,294	11,842

Recent Dividends:

1. Morguard Corp common.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.15	02/26/2016	03/15/2016	03/31/2016
06/13/2016	0.15	05/10/2016	06/15/2016	06/30/2016
09/13/2016	0.15	08/11/2016	09/15/2016	09/30/2016
12/13/2016	0.15	11/11/2016	12/15/2016	12/30/2016
03/13/2017	0.15	02/23/2017	03/15/2017	03/31/2017
06/13/2017	0.15	05/09/2017	06/15/2017	06/30/2017
09/14/2017	0.15	08/09/2017	09/15/2017	09/29/2017
12/14/2017	0.15	11/09/2017	12/15/2017	12/29/2017
03/14/2018	0.15	02/23/2018	03/15/2018	03/30/2018
06/14/2018	0.15	05/08/2018	06/15/2018	06/29/2018
09/13/2018	0.15	08/08/2018	09/14/2018	09/28/2018
12/13/2018	0.15	11/08/2018	12/14/2018	12/31/2018

Annual Dividends:

1. Morguard Corp common.

2016.....0.60 2017.....0.60 2018.....0.60

MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2018	2017 (revised)	2016
Revenue	241,368	226,495	218,472
Direct Expenses	109,675	103,759	103,178
Gross Profit	131,693	122,736	115,294
Indirect Expenses	(132,350)	(90,541)	(5,615)
Total Operating Expenses	(22,675)	13,218	97,563
Operating Income	264,043	213,277	120,909
Non-Op Net Interest Income	(66,083)	(58,497)	(56,012)
Non-Op Gains	271	(1,169)	...
Other Non-Op	0	0	0
Non-Op Income	(65,812)	(59,666)	(56,012)
EBT Continuing	198,231	153,611	64,897
Taxation (current)	233	826	112
Taxation (deferred)	23,288	(20,346)	32,807
Taxation	23,521	(19,520)	32,919
EAT Continuing	174,710	173,131	31,978
Min Ints	(2,485)	(12,694)	(2,715)
Net Income	172,225	160,437	29,263
Dividends Per Share	0.66	0.64	0.61
Shares (primary)	...	...	46,510
Shares (diluted)	...	...	50,381
Taxation (Cumu)	...	(19,520)	...
Min Ints (Cumu)	...	(12,694)	...

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

	2018	2017 (revised)
Cash	16,786	25,121
Cash & Equivalents	16,786	25,121
Cash, Equivs & STI	16,786	25,121
Receivables	3,652	4,541
Prepayments (ST)	4,164	3,754
Other Current Assets	13,173	9,797
Current Assets	37,775	43,213
LT Investments	40,859	37,295
Other LT Assets	2,932,835	2,570,589
LT Assets	2,973,694	2,607,884
Total Assets	3,011,469	2,651,097
Accounts Payable	35,123	33,478
Accounts Payable & Accrued Expenses	35,123	33,478
Current Debt	137,221	166,265
Current Debt and Capital Leases	137,221	166,265
Other Current Liabilities	11,305	10,284
Current Liabilities	183,649	210,027
Long-Term Obligations	1,280,478	1,173,049
Deferred LT Liability Charges	114,351	82,482
Other LT Liabilities	305,130	267,833
Minorities (BS)	109,438	103,364
LT Liabilities	1,699,959	1,523,364
Total Liabilities	1,993,046	1,836,755
Net Assets	1,018,423	814,342
Share Premium	48,762	48,762
Retained Earnings	482,605	332,735
Accum Other Comp Inc	118,625	64,917
Other Equity	368,431	367,928
Shareholders' Equity	1,018,423	814,342
Total Liabilities & Stockholders' Equity	3,011,469	2,651,097
Net Current Assets	(145,874)	(166,814)
Total Assets Less Current Liabilities	2,827,820	2,441,070
Shares Outstanding	50,946	50,914

Recent Dividends:

1. Morguard North American Residential Real Estate Investment Trust special voting class B limited partnership unit.

No dividends paid.

2. Morguard North American Residential Real Estate Investment Trust trust unit.

No dividends paid.

Annual Dividends:

1. Morguard North American Residential Real Estate Investment Trust special voting class B limited partnership unit.

No dividends paid.

2. Morguard North American Residential Real Estate Investment Trust trust unit.

No dividends paid.

MORGUARD REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	276,473	278,754	280,726
Direct Expenses	124,395	121,729	120,221
Gross Profit	152,078	157,025	160,505
SG&A	4,781	4,517	4,726
Other OpEx	18,496	31,046	40,338
Indirect Expenses	23,277	35,563	45,064
Total Operating Expenses	147,672	157,292	165,285
Operating Income	128,801	121,462	115,441
Non-Op Net Interest Income	(54,011)	(53,524)	(54,115)
Other Non-Op	(1,637)	(1,563)	(2,561)
Non-Op Income	(55,648)	(55,087)	(56,676)
EBT Continuing	73,153	66,375	58,765
Equity Earns	(138)	931	(1,558)
Net Income	73,015	67,306	57,207
Dividends Per Share	0.96	0.96	0.96
EPS - Basic - Cont	1.20	1.11	0.94
EPS - Primary	1.20	1.11	0.94
EPS -Diluted - Cont	1.12	1.05	0.93
EPS - Diluted	1.12	1.05	0.93
Shares (primary)	60,705	60,622	60,750
Shares (diluted)	74,086	73,574	71,886
EPS - Primary (Cumu)	...	1.11	0.94
EPS - Diluted (Cumu)	...	1.05	0.93

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

	2018	2017 (revised)
Cash & Equivalents	10,652	14,752
Cash, Equivs & STI	10,652	14,752
Receivables	27,016	16,601
Other Current Assets	567	842
Current Assets	38,235	32,195
LT Investments	2,940,338	2,888,896
Other LT Assets	0	0
LT Assets	2,940,338	2,888,896

Total Assets	2,978,573	2,921,091
Accounts Payable	49,809	51,670
Accounts Payable & Accrued Expenses	49,809	51,670
Current Debt	261,764	107,160
Current Debt and Capital Leases	261,764	107,160
Other Current Liabilities	0	35,000
Current Liabilities	311,573	193,830
Long-Term Obligations	1,082,304	1,157,942
Other LT Liabilities	4,282	3,728
LT Liabilities	1,086,586	1,161,670
Total Liabilities	1,398,159	1,355,500
Net Assets	1,580,414	1,565,591
Common Share Capital	612,183	612,063
Share Premium	1,864	1,864
Retained Earnings	961,773	947,070
Other Equity	4,594	4,594
Shareholders' Equity	1,580,414	1,565,591
Total Liabilities & Stockholders' Equity	2,978,573	2,921,091
Net Current Assets	(273,338)	(161,635)
Total Assets Less Current Liabilities	2,667,000	2,727,261
Shares Outstanding	60,694	60,692

Recent Dividends:

1. Morguard Real Estate Investment Trust units.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.08	01/15/2016	01/29/2016	02/16/2016
02/25/2016	0.08	02/16/2016	02/29/2016	03/15/2016
03/29/2016	0.08	03/15/2016	03/31/2016	04/15/2016
04/27/2016	0.08	04/15/2016	04/29/2016	05/13/2016
05/27/2016	0.08	05/13/2016	05/31/2016	06/15/2016
06/28/2016	0.08	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.08	07/15/2016	07/29/2016	08/15/2016
08/29/2016	0.08	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.08	09/15/2016	09/30/2016	10/14/2016
10/27/2016	0.08	10/14/2016	10/31/2016	11/15/2016
11/28/2016	0.08	11/15/2016	11/30/2016	12/15/2016
12/13/2016	0.08	11/30/2016	12/15/2016	12/30/2016
01/27/2017	0.08	01/13/2017	01/31/2017	02/15/2017
02/24/2017	0.08	02/15/2017	02/28/2017	03/15/2017
03/29/2017	0.08	03/15/2017	03/31/2017	04/13/2017
04/26/2017	0.08	04/13/2017	04/28/2017	05/15/2017
05/29/2017	0.08	05/15/2017	05/31/2017	06/15/2017
06/28/2017	0.08	06/15/2017	06/30/2017	07/14/2017
07/27/2017	0.08	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.08	08/15/2017	08/31/2017	09/15/2017
09/28/2017	0.08	09/15/2017	09/29/2017	10/13/2017
10/30/2017	0.08	10/13/2017	10/31/2017	11/15/2017
11/29/2017	0.08	11/15/2017	11/30/2017	12/15/2017
12/14/2017	0.08	11/30/2017	12/15/2017	12/29/2017
01/30/2018	0.08	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.08	02/15/2018	02/28/2018	03/15/2018
03/28/2018	0.08	03/15/2018	03/29/2018	04/16/2018
04/27/2018	0.08	04/16/2018	04/30/2018	05/15/2018
05/30/2018	0.08	05/15/2018	05/31/2018	06/15/2018
06/28/2018	0.08	06/15/2018	06/29/2018	07/16/2018
07/30/2018	0.08	07/16/2018	07/31/2018	08/15/2018
08/30/2018	0.08	08/15/2018	08/31/2018	09/14/2018
09/27/2018	0.08	09/14/2018	09/28/2018	10/15/2018
10/30/2018	0.08	10/15/2018	10/31/2018	11/15/2018
11/29/2018	0.08	11/15/2018	11/30/2018	12/14/2018
12/13/2018	0.08	11/30/2018	12/14/2018	12/31/2018
01/30/2019	0.08	01/15/2018	01/31/2019	02/15/2019

Annual Dividends:

1. Morguard Real Estate Investment Trust units.

2016.....0.96 2017.....0.96 2018.....0.96
2019.....0.08

MYLAN NV

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Other Revenue	11,433,900	11,907,700	11,076,900
Revenue	11,433,900	11,907,700	11,076,900
Direct Expenses	7,432,300	7,124,600	6,379,900
Gross Profit	4,001,600	4,783,100	4,697,000
SG&A	2,441,000	2,575,700	2,498,500
R&D (OpEx)	704,500	783,300	826,800
Other OpEx	(49,500)	(13,100)	672,500
Indirect Expenses	3,096,000	3,345,900	3,997,800
Total Operating Expenses	10,528,300	10,470,500	10,377,700
Operating Income	905,600	1,437,200	699,200
Non-Op Net Interest Income	(542,300)	(534,600)	(454,800)
Other Non-Op	(64,900)	400	(122,700)
Non-Op Income	(607,200)	(534,200)	(577,500)
EBT Continuing	298,400	903,000	121,700
Taxation (current)	210,200	318,400	251,200
Taxation (deferred)	(264,300)	(111,400)	(609,500)
Taxation	(54,100)	207,000	(358,300)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	352,500	696,000	480,000
Pref Divs & Similar	0	0	0
Net Income to Common	352,500	696,000	480,000
EPS - Basic - Cont	0.69	1.30	0.94
EPS - Primary	0.69	1.30	0.94
EPS -Diluted - Cont	0.68	1.30	0.92
EPS - Diluted	0.68	1.30	0.92
Shares (primary)	514,500	534,500	513,000
Shares (diluted)	516,500	536,700	520,500

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

	2018	2017 (revised)
Cash & Equivalents	388,100	292,100
Short Term Investments	57,500	110,600
Cash, Equivs & STI	445,600	402,700
Receivables	2,881,000	3,612,400
Raw Materials	955,700	895,500
WIP	369,900	384,700
Finished Goods	1,254,600	1,262,500
Inventories - Other	0	0
Inventories	2,580,200	2,542,700
Prepayments (ST)	130,600	119,800
Other Current Assets	330,300	535,700
Current Assets	6,367,700	7,213,300
Gross PPE	3,974,500	4,002,200
Accumulated Depreciation	1,804,300	1,663,100
Net PPE	2,170,200	2,339,100
LT Investments	138,700	226,000
Goodwill	9,747,800	10,205,700
Intangibles Excl Goodwill	13,664,600	15,245,800
Intangibles	23,412,400	25,451,500
Deferred LT Asset Charges	572,200	496,800
Other LT Assets	73,700	79,600
LT Assets	26,367,200	28,593,000
Total Assets	32,734,900	35,806,300
Accounts Payable	1,617,000	1,452,500
Accrued Exps	1,279,200	1,597,500
Accounts Payable & Accrued Expenses	2,896,200	3,050,000
Current Debt	1,900	46,500
Current Debt and Capital Leases	1,900	46,500
Other Current Liabilities	1,689,700	3,288,800
Current Liabilities	4,587,800	6,385,300
Long-Term Obligations	13,161,200	12,865,300
Deferred LT Liability Charges	1,722,000	2,012,400
Pensions & OPEB	397,700	408,200
Other LT Liabilities	699,100	827,500
Minorities (BS)	0	0
LT Liabilities	15,980,000	16,113,400
Total Liabilities	20,567,800	22,498,700
Net Assets	12,167,100	13,307,600
Common Share Capital	6,000	6,000
Share Premium	8,591,400	8,586,000
Retained Earnings	6,010,700	5,644,500
Accum Other Comp Inc	(1,441,300)	(361,200)
Treasury Stock	999,700	567,700
For Curr Trans (BS)	(1,259,000)	(133,800)
Other Equity	1,259,000	133,800
Shareholders' Equity	12,167,100	13,307,600
Total Liabilities & Stockholders' Equity	32,734,900	35,806,300
Net Current Assets	1,779,900	828,000
Total Assets Less Current Liabilities	28,147,100	29,421,000
Shares Outstanding	515,799	524,207

Recent Dividends:

1. Mylan NV common.

No dividends paid.

2. Mylan NV ordinary (Euro0.01 nominal value).

No dividends paid.

3. Mylan NV 6.50% mandatory convertible preferred stock.

No dividends paid.

Annual Dividends:

1. Mylan NV common.

No dividends paid.

2. Mylan NV ordinary (Euro0.01 nominal value).

No dividends paid.

3. Mylan NV 6.50% mandatory convertible preferred stock.

No dividends paid.

NACHI FUJIKOSHI CORP.

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017 (revised)	2016
Revenue	252,209,000	237,461,000	211,449,000
Direct Expenses	194,185,000	182,161,000	163,990,000
Gross Profit	58,024,000	55,300,000	47,459,000
SG&A	42,713,000	39,165,000	36,315,000
Other OpEx	0	0	0
Indirect Expenses	42,713,000	39,165,000	36,315,000
Total Operating Expenses	236,898,000	221,326,000	200,305,000
Operating Income	15,311,000	16,135,000	11,144,000
Non-Op Net Interest Income	(886,000)	(880,000)	(957,000)
Non-Op For Curr Gains	(611,000)	(78,000)	(1,734,000)
Other Non-Op	(519,000)	(1,090,000)	(688,000)
Non-Op Income	(2,016,000)	(2,048,000)	(3,379,000)
EBT Continuing	13,295,000	14,087,000	7,765,000
Taxation (current)	3,390,000	4,119,000	1,733,000
Taxation (deferred)	583,000	(106,000)	1,565,000
Taxation	3,974,000	4,013,000	3,522,000
EAT Continuing	9,321,000	10,074,000	4,243,000
Min Ints	(405,000)	(318,000)	(367,000)
Equity Earns	35,000	0	60,000
Net Income	8,945,000	9,747,000	3,929,000
Dividends Per Share	100	100	...
EPS - Basic - Cont	359.96	392.24	158.30
EPS - Primary	359.96	392.24	158.30
EPS -Diluted - Cont	359.96	392.24	158.30
Shares (primary)	24,850	24,852	24,819
Shares (diluted)	24,850	24,852	24,819
Taxation (Cumu)	...	4,013,000	...
Min Ints (Cumu)	...	(318,000)	...
EPS - Primary (Cumu)	...	392.24	...

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

	2018	2017 (revised)
Cash & Equivalents	22,363,000	23,436,000
Cash, Equivs & STI	22,363,000	23,436,000
Receivables	58,343,000	53,518,000
Raw Materials	18,196,000	16,196,000
WIP	14,453,000	12,586,000
Inventories - Other	23,687,000	23,142,000
Inventories	56,336,000	51,924,000
Current Tax Assets	1,710,000	4,379,000
Other Current Assets	5,357,000	6,051,000
Current Assets	144,109,000	139,308,000
Gross PPE	317,628,000	308,327,000
Accumulated Depreciation	(203,994,000)	(193,460,000)
Net PPE	113,634,000	114,867,000
LT Investments	24,448,000	29,370,000
Goodwill	411,000	470,000
Intangibles Excl Goodwill	2,336,000	2,183,000
Intangibles	2,749,000	2,654,000
LT Receivables	(7,000)	(8,000)
Deferred LT Asset Charges	1,313,000	1,223,000
Other LT Assets	10,953,000	11,740,000

LT Assets	153,090,000	159,846,000
Total Assets	297,200,000	299,155,000
Accounts Payable	49,923,000	48,105,000
Accrued Exps	9,139,000	8,635,000
Accounts Payable & Accrued Expenses	59,062,000	56,740,000
Current Debt	34,403,000	29,533,000
Current Capital Lease Obligations	331,000	354,000
Current Debt and Capital Leases	34,734,000	29,887,000
Other Current Liabilities	10,444,000	12,456,000
Current Liabilities	104,240,000	99,083,000
Long-Term Obligations	49,178,000	53,925,000
Deferred LT Liability Charges	7,731,000	9,532,000
Pensions & OPEB	10,561,000	10,897,000
Other LT Liabilities	4,413,000	6,317,000
Minorities (BS)	6,536,000	6,500,000
LT Liabilities	71,883,000	80,671,000
Total Liabilities	182,660,000	186,255,000
Net Assets	114,540,000	112,900,000
Common Share Capital	16,074,000	16,074,000
Retained Earnings	82,537,000	75,824,000
Treasury Stock	262,000	251,000
Other Equity	16,191,000	21,252,000
Shareholders' Equity	114,540,000	112,899,000
Total Liabilities & Stockholders' Equity	297,200,000	299,155,000
Net Current Assets	39,869,000	40,225,000
Total Assets Less Current Liabilities	192,960,000	200,072,000
Shares Outstanding	24,849	24,851

Recent Dividends:

1. Nachi Fujikoshi Corp. common.

No dividends paid.

Annual Dividends:

1. Nachi Fujikoshi Corp. common.

No dividends paid.

NAIGAI TEC CORP

Annual Report

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

	2018	2017	2016 (revised)
Sales	28,426,944	20,918,989	19,531,112
Revenue	28,426,944	20,918,989	19,531,112
Direct Expenses	25,190,637	18,364,870	17,327,271
Gross Profit	3,236,306	2,554,118	2,203,841
SG&A	2,011,467	1,657,591	1,545,746
D&A (OpEx)	22,166	22,292	43,421
Other OpEx	0	0	0
Indirect Expenses	2,033,633	1,679,883	1,589,167
Total Operating Expenses	27,224,270	20,044,753	18,916,438
Operating Income	1,202,669	874,231	614,671
Non-Op Net Interest Income	(32,301)	(42,607)	(53,490)
Non-Op For Curr Gains	1,133	2,964	817
Non-Op Gains	8,573	...	...
Other Non-Op	(5,830)	14,742	21,740
Non-Op Income	(28,425)	(24,901)	(30,933)
EBT Continuing	1,174,244	849,329	583,738
Taxation (current)	338,839	276,930	103,835
Taxation	316,872	222,423	138,986
EAT Continuing	857,372	626,906	444,752
Net Income	857,372	626,905	444,751
EPS - Primary	316.31	257.83	182.88
Shares (primary)	2,710	2,431	2,431

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

	2018	2017
Cash & Equivalents	5,651,577	4,100,150
Cash, Equivs & STI	5,651,577	4,100,150
Receivables	6,820,460	5,597,986
Raw Materials	88,289	48,277
WIP	106,781	76,080
Inventories - Other	869,236	708,724
Inventories	976,017	784,804
Current Tax Assets	75,749	67,762
Other Current Assets	53,262	31,414
Current Assets	13,577,065	10,582,116
Net PPE	2,314,374	1,499,064
LT Investments	357,638	325,010
Intangibles Excl Goodwill	146,220	100,321
Intangibles	146,220	100,321
Deferred LT Asset Charges	26,334	17,478
Other LT Assets	676,960	625,077
LT Assets	3,521,526	2,566,950
Total Assets	17,098,595	13,149,070
Accounts Payable	3,431,581	2,869,846
Accrued Exps	280,731	281,735
Accounts Payable & Accrued Expenses	3,712,312	3,151,581
Current Debt	665,524	868,300
Current Capital Lease Obligations	48,508	31,580
Current Debt and Capital Leases	714,032	899,880
Other Current Liabilities	4,988,392	3,538,532
Current Liabilities	9,414,736	7,589,993
Long-Term Obligations	1,616,992	2,126,319
Deferred LT Liability Charges	40,293	24,644
Pensions & OPEB	628,567	595,095
Other LT Liabilities	75,108	80,953
LT Liabilities	2,360,960	2,827,011
Total Liabilities	11,775,697	10,417,004
Net Assets	5,322,897	2,732,065
Common Share Capital	1,079,619	389,928
Share Premium	1,343,612	322,078
Retained Earnings	2,734,571	1,925,824
Treasury Stock	(564)	(29,185)
For Curr Trans (BS)	9,072	8,309
Other Equity	156,587	115,110
Shareholders' Equity	5,322,897	2,732,064
Total Liabilities & Stockholders' Equity	17,098,595	13,149,070
Net Current Assets	4,162,329	2,992,123
Total Assets Less Current Liabilities	7,683,859	5,559,077
Shares Outstanding	2,927	2,431

Recent Dividends:

1. Naigai Tec Corp common.

No dividends paid.

Annual Dividends:

1. Naigai Tec Corp common.

No dividends paid.

NAIKUN WIND ENERGY GROUP INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	988	967	976
Other OpEx	(139)	(80)	0
Indirect Expenses	849	887	976
Total Operating Expenses	849	887	976
Non-Op Gains	...	...	513
Other Non-Op	...	...	518
Non-Op Income	2	5	1,031
EBT Continuing	(847)	(882)	55
Net Income	(847)	(882)	(461)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	64,703	64,233	55,121
Shares (diluted)	64,703	64,233	55,121
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	91	414
Short Term Investments	117	258
Cash, Equivs & STI	208	672
Receivables	5	34
Other Current Assets	9	9
Current Assets	222	714
LT Receivables	360	360
Other LT Assets	0	0
LT Assets	360	360
Total Assets	582	1,074
Accounts Payable	81	67
Accounts Payable & Accrued Expenses	81	67
Current Debt	...	21
Current Debt and Capital Leases	...	21
Other Current Liabilities	605	385
Current Liabilities	686	473
Long-Term Obligations	0	0
Other LT Liabilities	400	400
LT Liabilities	400	400
Total Liabilities	1,086	873
Net Assets	(505)	201
Common Share Capital	46,934	46,893
Share Premium	2,448	2,348
Retained Earnings	(49,886)	(49,039)
Other Equity	0	0
Shareholders' Equity	(505)	201
Total Liabilities & Stockholders' Equity	582	1,074
Net Current Assets	(465)	241
Total Assets Less Current Liabilities	(105)	601
Shares Outstanding	64,919	64,436

Recent Dividends:

1. Naikun Wind Energy Group Inc common.

No dividends paid.

Annual Dividends:

1. Naikun Wind Energy Group Inc common.

No dividends paid.

NAIKUN WIND ENERGY GROUP 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 Sept. 30, 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of NaiKun Wind Energy Group Inc. as at September 30, 2018 and September 30, 2017, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 2(a) in the consolidated financial statements which indicates that NaiKun Wind Energy Group Inc. has negative working capital and a shareholders' deficiency at September 30, 2013 and has sustained a loss from operations and negative cash flows from operations for the years ended September 30, 2018 and 2017. These conditions, along with other matters as set forth in Note 2(a) in the consolidated financial statements, indicate the existence of a material uncertainty that may cast significant doubt about NaiKun Wind Energy Group Inc.'s ability to continue as a going concern."

NATIONAL AUSTRALIA BANK LTD.

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (A$000):

	2018	2017 (revised)	2016 (revised)
Interest Income	28,543,000	27,403,000	27,629,000
Non-Interest Income	5,596,000	4,842,000	5,192,000
Revenue	34,139,000	32,245,000	32,821,000
Interest Expense	15,038,000	14,221,000	14,699,000
Net Interest Bef Provs	13,505,000	13,182,000	12,930,000
Provision for Losses	791,000	824,000	813,000
Net Interest Aft Provs	12,714,000	12,358,000	12,117,000
Restruct & Impairment	174,000	20,000	6,000
Employee Costs (NonInt)	4,961,000	4,418,000	4,531,000
Occupancy	584,000	527,000	493,000
EBT Continuing	8,400,000	8,661,000	8,970,000
Taxation	2,455,000	2,480,000	2,553,000

EAT Continuing	5,945,000	6,181,000	6,417,000
Min Ints	(3,000)	(3,000)	(5,000)
Disc Ops	(388,000)	(893,000)	(6,068,000)
Net Income	5,554,000	5,285,000	352,000
Dividends Per Share	0.95	0.96	1.41
EPS - Basic - Cont	2.01	1.95	0.09
EPS - Primary	2.01	1.95	0.09
EPS -Diluted - Cont	1.94	1.89	0.15
EPS - Diluted	1.94	1.89	0.15
Shares (primary)	2,709,460	2,664,511	2,596,957
Shares (diluted)	2,940,054	2,873,073	2,793,686
Provision for Losses (Cumu)	...	824,000	813,000
Depn & Amortn (Cumu)	...	734,000,000	621,000,000
Employee Costs (NonInt) (Cumu)	...	4,418,000,000	4,531,000,000
Taxation (Cumu)	...	2,480,000	2,553,000
Min Ints (Cumu)	...	(3,000)	(5,000)
EPS - Primary (Cumu)	...	1.95	0.09
EPS - Diluted (Cumu)	...	1.89	0.15

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

	2018	2017 (revised)
Cash & Equivalents	50,188,000	43,826,000
Net PPE	1,199,000	1,315,000
Goodwill	2,863,000	2,862,000
Intangibles Excl Goodwill	2,924,000	2,739,000
Intangibles	5,787,000	5,601,000
Loan Portfolio	598,549,000	577,191,000
Net Loans & Leases	598,549,000	577,191,000
Prepayments (Total)	222,000	196,000
Customer Acceptance Liability	3,816,000	6,786,000
Bank Receivables	2,550,000	2,283,000
Other Assets	144,199,000	151,127,000
Total Assets	806,510,000	788,325,000
Accrued Exps	2,550,000	2,283,000
Total Deposits	541,337,000	537,287,000
Minorities (BS)	11,000	11,000
Debt & Lease Obligations	146,380,000	131,058,000
Other Liabilities	209,922,000	197,449,000
Total Liabilities	753,809,000	737,019,000
Net Assets	52,701,000	51,306,000
Common Share Capital	33,062,000	31,707,000
Preferred Share Capital	975,000	975,000
Retained Earnings	16,673,000	16,442,000
Other Equity	1,991,000	2,182,000
Shareholders' Equity	52,701,000	51,306,000
Total Liabilities & Stockholders' Equity	806,510,000	788,325,000
Shares Outstanding	2,726,344	2,675,869

Recent Dividends:

1. National Australia Bank Ltd. National Capital Instruments.

No dividends paid.

2. National Australia Bank Ltd. 5.62% non-cumulative trust preferred securities.

No dividends paid.

3. National Australia Bank Ltd. 9.10% BNZ Income Securities 2 Limited preference.

No dividends paid.

4. National Australia Bank Ltd. National Income Securities preference.

No dividends paid.

5. National Australia Bank Ltd. 5.486% non-cumulative trust preferred securities.

No dividends paid.

6. National Australia Bank Ltd. ordinary.

No dividends paid.

7. National Australia Bank Ltd. 9.89% BNZ Income Securities Limited preference.

No dividends paid.

8. National Australia Bank Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/03/2016	0.31		03/07/2016	03/09/2016
05/13/2016	0.36		05/17/2016	07/12/2016
11/08/2016	0.36		11/10/2016	12/20/2016
05/12/2017	0.37		05/16/2017	07/12/2017
11/10/2017	0.37		11/13/2017	12/20/2017
05/14/2018	0.36		05/15/2018	07/12/2018
11/09/2018	0.34		11/13/2018	12/21/2018

Annual Dividends:

1. National Australia Bank Ltd. National Capital Instruments.

No dividends paid.

2. National Australia Bank Ltd. 5.62% non-cumulative trust preferred securities.

No dividends paid.

3. National Australia Bank Ltd. 9.10% BNZ Income Securities 2 Limited preference.

No dividends paid.

4. National Australia Bank Ltd. National Income Securities preference.

No dividends paid.

5. National Australia Bank Ltd. 5.486% non-cumulative trust preferred securities.

No dividends paid.

6. National Australia Bank Ltd. ordinary.

No dividends paid.

7. National Australia Bank Ltd. 9.89% BNZ Income Securities Limited preference.

No dividends paid.

8. National Australia Bank Ltd. American Depositary Receipts.

2016.....1.03 2017.....0.73 2018.....0.70

NAUTILUS MINERALS INC

Financing Development On Feb. 22, 2019, Co. received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US$750,000 (the "Loan") under the previously announced loan agreement, as amended (the "Existing Loan Agreement"), between Co., two of its subsidiaries and the Lender which provided for a secured structured credit facility of up to US$34,000,000. The Initial Order also authorized Co. and two of its subsidiaries to enter into a new Interim Loan Agreement with the Lender, pursuant to which the Lender has agreed to advance to Co. up to $4,000,000 to fund Co.'s ongoing operations and restructuring. In connection with the most recent US$750,000 portion of the Existing Loan Agreement, the Lender waived the requirement for Co. to issue share purchase warrants to the Lender as contemplated by the Existing Loan Agreement. As of Feb. 22, 2019, Co. has received loans from the Lender totaling US$18,250,000. The loans bear interest at 8% per annum, payable bi-annually in arrears. All loans have a maturity date of Mar. 8, 2019.

NETMARBLE GAMES CORP

Acquisition Development On Feb. 7, 2019, Co. announced that it is partnering with Chinese tech giant Tencent Holdings to bid for the company that controls South Korea's Nexon. Kim Jung-ju, founder of Nexon, the country's biggest gaming company, plans to sell a 98.64 percent stake in NXC Corp held by himself and related parties including his wife, the newspaper reported last month. Terms of the transaction were not disclosed.

NEVADA CLEAN MAGNESIUM INC

Official Changes On Feb. 20, 2019, Co. announced the passing of its CFO, Mr. Denny Mee.

NEVADA SUNRISE GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	902	803	787
D&A (OpEx)	1	1	1
Other OpEx	815	524	1,604
Indirect Expenses	1,718	1,327	2,392
Total Operating Expenses	1,718	1,327	2,392
Non-Op Net Interest Income	...	...	1
Non-Op For Curr Gains	5	...	...
Other Non-Op	(2,398)	...	2,302
Non-Op Income	(2,393)	(915)	2,302
EBT Continuing	(4,111)	(2,242)	(89)
Net Income	(4,111)	(2,242)	(89)
EPS - Basic - Cont	(0.10)	(0.06)	(0.01)
EPS - Primary	(0.10)	(0.06)	(0.01)
EPS -Diluted - Cont	(0.10)	(0.06)	(0.01)
EPS - Diluted	(0.10)	(0.06)	(0.01)
Shares (primary)	40,927	38,423	32,481
Shares (diluted)	40,927	38,423	32,481
EPS - Primary (Cumu)	...	(0.06)	(0.01)
EPS - Diluted (Cumu)	...	(0.06)	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	431	95
Cash & Equivalents	431	95
Short Term Investments	320	712
Cash, Equivs & STI	751	807
Receivables	24	39
Other Current Assets	31	32
Current Assets	807	878
Gross PPE	20	19
Accumulated Depreciation	(19)	(18)
Net PPE	0	1
LT Investments	126	...
Other LT Assets	1,375	4,100
LT Assets	1,501	4,101
Total Assets	2,308	4,979
Accounts Payable	485	227
Accounts Payable & Accrued Expenses	485	227
Related Parties (ST Liab)	191	3
Other Current Liabilities	0	0
Current Liabilities	676	229
Long-Term Obligations	0	0
Total Liabilities	676	229
Net Assets	1,631	4,750
Common Share Capital	18,725	18,091
Share Premium	3,300	3,057
Retained Earnings	(21,190)	(17,079)
Accum Other Comp Inc	797	681
Other Equity	0	0
Shareholders' Equity	1,631	4,750
Total Liabilities & Stockholders' Equity	2,308	4,979
Net Current Assets	130	649
Total Assets Less Current Liabilities	1,631	4,750
Shares Outstanding	45,044	39,435

Recent Dividends:

1. Nevada Sunrise Gold Corp common.

No dividends paid.

Annual Dividends:

1. Nevada Sunrise Gold Corp common.

No dividends paid.

NEVADA SUNRISE GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Nevada Sunrise Gold Corporation as at September 30, 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 2 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Nevada Sunrise Gold Corporation's ability to continue as a going concern."

NEW TALISMAN GOLD MINES LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	1,136	844	710
D&A (OpEx)	23	3	3
Other OpEx	(28)	(413)	1,549
Indirect Expenses	1,131	433	2,262
Total Operating			

Expenses	1,131	433	2,262
Non-Op Net Interest Income	129	16	...
Non-Op Gains	...	(284)	(580)
Other Non-Op	0	0	0
Non-Op Income	129	(268)	(580)
EBT Continuing	(1,002)	(701)	(2,842)
Net Income	(1,002)	(701)	(2,842)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS -Diluted - Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	2,120,438	1,707,567	789,894
Shares (diluted)	2,187,706	1,833,168	915,495
EPS - Primary (Cumu)	...	0.00	(0.00)
EPS - Diluted (Cumu)	...	0.00	(0.00)

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

	2018	2017 (revised)
Cash	4,829	5,754
Cash & Equivalents	4,829	5,754
Cash, Equivs & STI	4,829	5,754
Receivables	83	50
Prepayments (ST)	34	8
Other Current Assets	0	0
Current Assets	4,946	5,813
Gross PPE	124	42
Accumulated Depreciation	(34)	(29)
Net PPE	90	13
LT Investments	56	18
Intangibles	2,753	2,745
Other LT Assets	9,638	7,844
LT Assets	12,537	10,619
Total Assets	17,483	16,432
Accounts Payable	214	104
Accounts Payable & Accrued Expenses	214	104
Other Current Liabilities	21	30
Current Liabilities	235	134
Long-Term Obligations	0	0
Other LT Liabilities	18	...
LT Liabilities	18	...
Total Liabilities	253	134
Net Assets	17,230	16,298
Common Share Capital	34,591	35,165
Share Premium	...	70
Retained Earnings	(17,361)	(19,202)
Other Equity	0	265
Shareholders' Equity	17,230	16,298
Total Liabilities & Stockholders' Equity	17,483	16,432
Net Current Assets	4,711	5,679
Total Assets Less Current Liabilities	17,248	16,298
Shares Outstanding	2,164,503	2,076,996

Recent Dividends:

1. New Talisman Gold Mines Ltd ordinary.

No dividends paid.

Annual Dividends:

1. New Talisman Gold Mines Ltd ordinary.

No dividends paid.

NEW ZEALAND REFINING CO., LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	414,620	354,156	446,771
SG&A	92,883	90,829	78,766
D&A (OpEx)	96,146	87,233	72,109
Other OpEx	101,388	96,074	83,479
Indirect Expenses	290,417	274,136	234,354
Total Operating Expenses	290,417	274,136	234,354
Operating Income	124,203	80,020	212,417
Non-Op Net Interest Income	(13,747)	(15,526)	(17,089)
Other Non-Op	0	0	14,334
Non-Op Income	(13,747)	(15,526)	(2,755)
EBT Continuing	110,456	64,494	209,662
Taxation	31,926	17,020	58,731
EAT Continuing	78,530	47,474	150,931
Min Ints	...	(297)	(160)
Net Income	78,530	47,177	150,771
Dividends Per Share	0.18	...	...
EPS - Basic - Cont	0.25	0.15	0.48
EPS - Primary	0.25	0.15	0.48
EPS -Diluted - Cont	0.25	0.15	0.48
EPS - Diluted	0.25	0.15	0.48
Shares (primary)	312,376	312,508	312,576
Shares (diluted)	312,376	312,508	312,576
Taxation (Cumu)	...	17,020	58,731
Min Ints (Cumu)	...	(297)	(160)
EPS - Primary (Cumu)	...	0.15	0.48
EPS - Diluted (Cumu)	...	0.15	0.48

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

	2017	2016 (revised)
Cash & Equivalents	17,557	1,675
Short Term Investments	0	...
Cash, Equivs & STI	17,557	1,675
Receivables	156,694	142,558
Inventories	2,228	2,329
Other Current Assets	1,193	0
Current Assets	177,672	146,562
Gross PPE	3,602,161	3,517,742
Accumulated Depreciation	(2,473,228)	(2,396,645)
Net PPE	1,128,933	1,121,097
Intangibles Excl Goodwill	8,148	4,425
Intangibles	8,148	4,425
Other LT Assets	17,972	17,515
LT Assets	1,155,053	1,143,037
Total Assets	1,332,725	1,289,599
Accounts Payable	46,255	35,281
Accounts Payable & Accrued Expenses	46,255	35,281
Current Debt	0	69,500
Current Capital Lease Obligations	222	...
Current Debt and Capital Leases	222	69,500
Other Current Liabilities	148,815	119,590
Current Liabilities	195,292	224,371
Long-Term Obligations	172,473	150,000
Deferred LT Liability Charges	123,124	119,570
Pensions & OPEB	29,623	24,268
Other LT Liabilities	19,438	19,187
LT Liabilities	344,658	313,025
Total Liabilities	539,950	537,396
Net Assets	792,775	752,203
Common Share Capital	265,771	265,771
Retained Earnings	533,369	494,358
Treasury Stock	678	308
Other Equity	(5,687)	(7,618)
Shareholders' Equity	792,775	752,203
Total Liabilities & Stockholders' Equity	1,332,725	1,289,599
Net Current Assets	(17,620)	(77,809)
Total Assets Less Current Liabilities	1,137,433	1,065,228
Shares Outstanding	312,324	312,478

Recent Dividends:

1. New Zealand Refining Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.20		03/10/2016	03/24/2016
	0.04		03/10/2016	03/24/2016
	0.06		09/14/2017	09/28/2017
	0.01		09/14/2017	09/28/2017
	0.12		03/15/2018	03/22/2018
	0.02		03/15/2018	03/22/2018
	0.03		09/13/2018	09/20/2018
	0.01		09/13/2018	09/20/2018

2. New Zealand Refining Co., Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/07/2016	0.23		03/09/2016	04/08/2016
03/07/2016	0.04		03/09/2016	04/08/2016
09/12/2017	0.07		09/13/2017	10/13/2017
09/12/2017	0.01		09/13/2017	10/13/2017
03/13/2018	0.15		03/14/2018	04/06/2018
03/13/2018	0.03		03/14/2018	04/06/2018
09/11/2018	0.03		09/12/2018	10/10/2018
09/11/2018	0.01		09/12/2018	10/10/2018

Annual Dividends:

1. New Zealand Refining Co., Ltd. ordinary.

2016.....0.24 2017.....0.07 2018.....0.18

2. New Zealand Refining Co., Ltd. American Depositary Receipts.

2016.....0.27 2017.....0.09 2018.....0.21

NICKEL ASIA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2017	2016 (revised)	2015 (revised)
Sales	15,739,296	14,122,667	15,431,646
Other Revenue	0	0	0
Revenue	15,739,296	14,122,667	15,431,646
Direct Expenses	6,641,856	6,274,001	6,637,165
Gross Profit	9,097,440	7,848,666	8,794,481
SG&A	883,919	859,506	913,241
D&A (OpEx)	56,557	51,493	78,820
Other OpEx	2,864,700	2,641,231	2,432,844
Indirect Expenses	3,805,176	3,552,230	3,424,905
Total Operating Expenses	10,447,032	9,826,231	10,062,070
Operating Income	5,292,264	4,296,436	5,369,576
Non-Op Net Interest Income	141,564	129,163	166,395
Non-Op Gains	(4,508)	240,914	6,919
Other Non-Op	(36,292)	(92,191)	(19,444)
Non-Op Income	100,764	277,886	153,870
EBT Continuing	5,393,028	4,574,322	5,523,446
Taxation (current)	1,865,318	1,441,526	1,605,750
Taxation (deferred)	(128,462)	7,952	61,536
Taxation	1,736,856	1,449,478	1,667,286
EAT Continuing	3,656,172	3,124,844	3,856,160
Min Ints	(1,083,376)	(745,035)	(1,009,648)
Equity Earns	197,972	(413,702)	(811,369)
Net Income	2,770,768	1,966,107	2,035,143
EPS - Basic - Cont	0.36	0.26	0.27
EPS - Primary	0.36	0.26	0.27
EPS -Diluted - Cont	0.36	0.26	0.27
EPS - Diluted	0.36	0.26	0.27
Shares (primary)	7,602,929	7,597,439	7,594,355
Shares (diluted)	7,602,929	7,597,439	7,608,453
Taxation (Cumu)	...	1,449,478	1,667,286
Min Ints (Cumu)	...	(745,035)	(1,009,648)
EPS - Primary (Cumu)	...	0.26	0.27
EPS - Diluted (Cumu)	...	0.26	0.27

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2017	2016 (revised)
Cash & Equivalents	9,645,932	9,647,943
Short Term Investments	5,925,682	5,572,285
Cash, Equivs & STI	15,571,614	15,220,228
Receivables	897,774	1,138,782
Inventories	3,502,414	3,210,838
Related Parties (ST Asset)	7,351	6,489
Prepayments (ST)	161,462	201,761
Other Current Assets	757,823	744,670
Current Assets	20,898,438	20,522,768
Gross PPE	25,226,046	24,453,537
Accumulated Depreciation	(9,837,787)	(8,887,112)
Net PPE	15,388,259	15,566,425

LT Investments	3,684,870	3,328,880
Deferred LT Asset Charges	333,094	370,052
Other LT Assets	5,432,438	5,563,391
LT Assets	24,838,661	24,828,748
Total Assets	45,737,099	45,351,516
Accounts Payable	870,835	790,425
Accrued Exps	431,177	291,597
Accounts Payable & Accrued Expenses	1,302,012	1,082,022
Current Debt	1,635,178	328,274
Current Debt and Capital Leases	1,635,178	328,274
Related Parties (ST Liab)	5,343,367	5,310,193
Other Current Liabilities	1,333,874	1,225,349
Current Liabilities	9,614,431	7,945,838
Long-Term Obligations	1,349,211	4,468,059
Deferred LT Liability Charges	825,533	939,316
Pensions & OPEB	320,781	332,320
Other LT Liabilities	408,955	466,330
Minorities (BS)	3,761,207	4,179,162
LT Liabilities	2,904,480	6,206,025
Total Liabilities	16,280,118	18,331,025
Net Assets	29,456,981	27,020,491
Common Share Capital	3,801,465	3,801,465
Preferred Share Capital	7,200	7,200
Share Premium	8,262,455	8,300,002
Retained Earnings	16,488,042	14,330,482
For Curr Trans (BS)	564,152	409,286
Other Equity	333,667	172,056
Shareholders' Equity	29,456,981	27,020,491
Total Liabilities & Stockholders' Equity	45,737,099	45,351,516
Net Current Assets	11,284,007	12,576,930
Total Assets Less Current Liabilities	36,122,668	37,405,678
Shares Outstanding	7,602,929	7,602,929

Recent Dividends:

1. Nickel Asia Corp common.
No dividends paid.
2. Nickel Asia Corp preferred.
No dividends paid.
3. Nickel Asia Corp American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Nickel Asia Corp common.
No dividends paid.
2. Nickel Asia Corp preferred.
No dividends paid.
3. Nickel Asia Corp American Depositary Receipt.
No dividends paid.

NIHON MICRO COATING CO., LTD. AKISHIMA

Annual Report

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

	2018	2017 (revised)	2016
Sales	...	...	4,204,751
Revenue	7,826,382	6,410,539	4,204,751
Direct Expenses	5,013,143	3,962,139	2,077,085
Gross Profit	2,813,239	2,448,400	2,127,665
SG&A	2,261,903	2,047,117	1,522,766
D&A (OpEx)	130,846	123,890	82,690
R&D (OpEx)	33,681	54,105	14,144
Other OpEx	0	0	0
Indirect Expenses	2,426,430	2,225,112	1,619,600
Total Operating Expenses	7,439,573	6,187,251	3,696,685
Operating Income	386,809	223,288	508,062
Non-Op Net Interest Income	(22,668)	(27,623)	(9,693)
Non-Op For Curr Gains	(86,373)	42,248	312
Non-Op Gains	...	...	(43,790)
Other Non-Op	23,970	(235,888)	(6,423)
Non-Op Income	(85,071)	(221,263)	(59,594)
EBT Continuing	301,738	2,025	448,469
Taxation (current)	78,194	61,514	88,775
Taxation (deferred)	(40,286)	46,328	...
Taxation	37,908	107,843	124,696
EAT Continuing	263,830	(105,818)	323,773
Min Ints	...	(4,631)	...
Equity Earns	1,240	(36,586)	...
Net Income	265,063	(147,036)	323,773
Dividends Per Share	10	10	...
EPS - Basic - Cont	25.25	(14.08)	...
EPS - Primary	25.25	(14.08)	31.79
EPS -Diluted - Cont	25.20	(14.08)	...
EPS - Diluted	25.20	...	31.53
Shares (primary)	10,497	10,441	10,186
Shares (diluted)	10,516	10,441	10,269
Taxation (Cumu)	...	107,843	...
Min Ints (Cumu)	...	(4,631)	...
EPS - Primary (Cumu)	...	(14.08)	...

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

	2018	2017 (revised)
Cash & Equivalents	3,165,583	2,997,113
Cash, Equivs & STI	3,165,583	2,997,113
Receivables	2,062,851	1,950,812
Raw Materials	412,317	410,907
WIP	1,274,953	1,250,637
Inventories - Other	375,387	387,145
Inventories	2,062,657	2,048,689
Other Current Assets	339,155	262,185
Current Assets	7,630,246	7,258,799
Gross PPE	9,739,869	9,175,863
Accumulated Depreciation	(6,219,268)	(6,021,721)
Net PPE	3,520,603	3,154,144
LT Investments	10,000	39,790
Goodwill	262,140	293,915
Intangibles Excl Goodwill	217,523	199,706
Intangibles	479,664	493,621
LT Receivables	(54,131)	(180,986)
Deferred LT Asset Charges	9,298	14,184
Other LT Assets	540,618	567,970
LT Assets	4,506,052	4,088,723
Total Assets	12,136,298	11,347,522
Accounts Payable	646,692	776,132
Accrued Exps	692,954	813,591
Accounts Payable & Accrued Expenses	1,339,646	1,589,723
Current Debt	1,285,425	1,927,974
Current Capital Lease Obligations	23,960	22,509
Current Debt and Capital Leases	1,309,385	1,950,483
Other Current Liabilities	384,611	266,587
Current Liabilities	3,033,642	3,806,793
Long-Term Obligations	3,603,433	2,460,726
Deferred LT Liability Charges	273,206	267,529
Pensions & OPEB	133,517	131,200
Other LT Liabilities	226,672	50,574
LT Liabilities	4,236,828	2,910,029
Total Liabilities	7,270,471	6,716,823
Net Assets	4,865,827	4,630,699
Common Share Capital	2,028,693	1,998,700
Retained Earnings	1,337,886	1,178,922
Treasury Stock	160,129	100,706
Other Equity	1,659,377	1,553,783
Shareholders' Equity	4,865,827	4,630,699
Total Liabilities & Stockholders' Equity	12,136,298	11,347,522
Net Current Assets	4,596,604	3,452,006
Total Assets Less Current Liabilities	9,102,656	7,540,729
Shares Outstanding	10,572	10,610

Recent Dividends:

1. Nihon Micro Coating Co., Ltd. Akishima common.
No dividends paid.

Annual Dividends:

1. Nihon Micro Coating Co., Ltd. Akishima common.
No dividends paid.

NINE EXPRESS LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	66,890	23,047	24,422
Direct Expenses	48,496	5,919	5,424
Gross Profit	18,394	17,128	18,998
SG&A	44,867	58,559	47,058
RR&I	246,862	168,682	604,173
Other OpEx	96,519	(12,628)	(97)
Indirect Expenses	388,248	214,613	651,134
Total Operating Expenses	436,744	220,532	656,558
Operating Income	(369,854)	(197,485)	(632,136)
Non-Op Net Interest Income	(21,611)	(51,178)	(24,253)
Non-Op For Curr Gains	(1,586)	(212)	788
Non-Op Gains	(6,013)	(21,335)	(48,754)
Other Non-Op	0	(61,222)	0
Non-Op Income	(29,210)	(133,947)	(72,219)
EBT Continuing	(399,064)	(331,432)	(704,355)
Taxation	(2,633)	(4,116)	(65,041)
EAT Continuing	(396,431)	(327,316)	(639,314)
Equity Earns	1,008	(1,398)	(4,224)
Net Income	(395,423)	(328,714)	(643,538)
EPS - Basic - Cont	(0.15)	(0.15)	(0.42)
EPS - Primary	(0.15)	(0.15)	(0.42)
EPS -Diluted - Cont	(0.15)	(0.15)	(0.42)
EPS - Diluted	(0.15)	(0.15)	(0.42)
Shares (primary)	2,698,645	2,261,158	1,520,003
Shares (diluted)	2,698,645	2,261,158	1,520,003
Taxation (Cumu)	...	(4,116)	(65,041)
EPS - Primary (Cumu)	...	(0.15)	(0.42)
EPS - Diluted (Cumu)	...	(0.15)	(0.42)

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

	2017	2016 (revised)
Cash & Equivalents	7,645	24,010
Short Term Investments	52,892	24,231
Cash, Equivs & STI	60,537	48,241
Receivables	40,622	2,320
Inventories	1	2
Prepayments (ST)	11,491	17,501
Other Current Assets	1,033,429	1,046,910
Current Assets	1,146,080	1,114,974
Gross PPE	481,039	385,600
Accumulated Depreciation	(339,150)	(313,606)
Net PPE	141,889	71,994
LT Investments	1,179,306	1,379,410
Intangibles Excl Goodwill	77,375	79,387
Intangibles	77,375	79,387
LT Receivables	1,380	16,495
Other LT Assets	0	0
LT Assets	1,399,950	1,547,286
Total Assets	2,546,030	2,662,260
Accounts Payable	45,583	18,146
Accrued Exps	26,481	28,550
Accounts Payable & Accrued Expenses	72,064	46,696
Current Debt	306,678	371,610
Current Debt and Capital Leases	306,678	371,610
Other Current Liabilities	302,206	174,573
Current Liabilities	680,948	592,879
Long-Term Obligations	491,391	462,903
Deferred LT Liability Charges	164,372	157,140
Customer Advances & Deposits	2,698	2,501
Other LT Liabilities	0	0
LT Liabilities	658,461	622,544
Total Liabilities	1,339,409	1,215,423
Net Assets	1,206,621	1,446,837
Common Share Capital	29,654	24,712
Share Premium	1,991,744	1,880,674
Retained Earnings	(1,396,702)	(1,041,294)
For Curr Trans (BS)	9,389	(35,638)
Other Equity	572,536	618,383
Shareholders' Equity	1,206,621	1,446,837
Total Liabilities & Stockholders' Equity	2,546,030	2,662,260
Net Current Assets	465,132	522,095
Total Assets Less Current Liabilities	1,865,082	2,069,381

Shares Outstanding	2,965,395	2,471,163

Recent Dividends:

1. Nine Express Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Nine Express Ltd ordinary.

No dividends paid.

NINE EXPRESS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Hong Kong, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the consolidated financial statements of Nine Express Limited (the "Company") and its subsidiaries (the "Group") set out on pages 63 to 155, which comprise the consolidated statement of financial position as at 31 December 2017, and the consolidated statement of profit or loss, consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2017, and of its consolidated financial performance and cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. **Basis for Opinion** We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSAs") issued by the HKICPA. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to note 2 to the consolidated financial statements, which indicates that, as at 31 December 2017, the Group had total current liabilities of approximately HK$680,948,000 that would be due for repayment in the coming twelve months. As at the same date, the Group had cash and cash equivalents of approximately HK$7,645,000. In addition, the Group recorded a net loss attributable to owners of the Company of approximately HK$395,423,000 and had cash outflow from operating activities of approximately HK$593,000 for the year ended 31 December 2017. These events or conditions indicate a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

NORDZUCKER AG (GERMANY)

Acquisition Development On Feb. 8, 2019, Co. announced that it has agreed to purchase 70 percent of Australia's Mackay Sugar Limited, ("Mackay Sugar"). Co. will contribute equity capital totaling $A60,000,000 for the 70 percent shareholding. Mackay Sugar will also receive an additional loan of up to $A60,000,000. The transaction is subject to the approval of Mackay Sugar's shareholders, mainly sugar farmers.

NORTHERN VERTEX MINING CORP

Private Placement On Feb. 20, 2019, Co. announced that, further to its news releases dated Dec. 6, 2018, Dec. 12, 2018 and Jan. 18, 2019, the TSX Venture Exchange has granted an extension to Mar. 21, 2019 for filing final documentation in respect of Co.'s previously announced private placement.

NORTHERN VERTEX MINING CORP

Private Placement On Feb. 21, 2019, Co. announced that further to its press release dated Feb. 19, 2019, it has closed the initial tranche of its oversubscribed non-brokered private placement (the "Private Placement") and has issued an aggregate of 11,112,500 units (each a "Unit") at a purchase price of C$0.24 per Unit for gross proceeds to Co. of US$2,020,000. Each Unit consisted of one common share ("Common Share") and one transferable common share purchase warrant ("Warrant"). Each Warrant entitles the holder to acquire one Common Share at an exercise price of C$0.40 per share until Feb. 21, 2021. Cash finder's fees to arm's length parties totaling US$120,136 have been paid on this portion of the Private Placement. The final tranche of the Private Placement to raise approximately a further US$580,000 by the issuance of approximately an additional 3,333,333 Units is expected to close shortly, for approximate aggregate total gross proceeds to Co. under the Private Placement of US$2,600,000. Co. will announce the closing of the final tranche upon completion. The net proceeds of the Private Placement will be used to fund the continued ramp up of mining operations at the Moss Mine, NW Arizona and for working capital and general corporate purposes. All securities issued pursuant to the Private Placement are subject to a four month hold period under applicable securities laws in Canada, ending on June 22, 2019. The Private Placement was subject to the final acceptance of the TSX Venture Exchange.

NOVOROSSIYSK COMMERCIAL SEA PORT PJSC

Interest Sale Development On Feb. 14, 2019, VTB Bank, Russia's second-biggest bank announced that it will buy a grain terminal from Co. VTB already owns a stake in another grain terminal at the Black Sea port of Co., which ships a significant amount of Russia's grain exports. The deal to buy 100 percent of Novorossiysk Grain Terminal, one of Russia's largest port terminals for the transshipment of grains, has been approved by Russian regulators and is expected to close in the second quarter of 2019. Terms of the transaction were not disclosed.

NZX 50 PORTFOLIO INDEX FUND

Annual Report

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

	2018	2017	2016
Revenue	34,869	16,282	27,532
SG&A	1,282	403	1,342
Other OpEx	8	2	0
Indirect Expenses	1,290	405	1,342
Total Operating Expenses	1,290	405	1,342
Operating Income	33,579	15,877	26,190
EBT Continuing	33,579	15,877	26,190
Taxation	79	100	336
EAT Continuing	33,500	15,777	25,854
Net Income	33,500	15,777	25,854
Dividends Per Share	0.08	0.03	0.07
EPS - Basic - Cont	0.30	0.17	0.27
EPS - Primary	0.30	0.17	0.27
EPS -Diluted - Cont	0.30	0.17	0.27
EPS - Diluted	0.30	0.17	0.27
Shares (primary)	112,086	94,397	94,424
Shares (diluted)	112,086	94,397	94,424

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

	2018	2017
Cash & Equivalents	5,096	4,946
Cash, Equivs & STI	5,096	4,946
Receivables	2,778	1,613
Other Current Assets	0	0
Current Assets	7,874	6,559
LT Investments	377,448	208,969
Assets Held for Sale (LT)	369	...
Other LT Assets	0	0
LT Assets	377,817	208,969
Total Assets	385,691	215,528
Current Liabilities	1,212	2,553
Long-Term Obligations	0	0
Deferred LT Liability Charges	92	62
Other LT Liabilities	0	0
LT Liabilities	92	62
Total Liabilities	1,673	5,215
Net Assets	384,018	210,313
Shareholders' Equity	384,018	210,313
Total Liabilities & Stockholders' Equity	385,691	215,528
Net Current Assets	6,662	4,006
Total Assets Less Current Liabilities	384,479	212,975
Shares Outstanding	157,851	95,573

Recent Dividends:

1. NZX 50 Portfolio Index Fund Unitholder Funds.

No dividends paid.

Annual Dividends:

1. NZX 50 Portfolio Index Fund Unitholder Funds.

No dividends paid.

OI SA

Annual Report

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

	2017	2016	2015 (revised)
Revenue	23,789,654	25,996,423	27,353,765
Direct Expenses	15,676,216	16,741,791	16,250,083
Gross Profit	8,113,438	9,254,632	11,103,682
SG&A	7,464,188	8,070,869	8,631,989
RR&I	2,371,918	9,005,998	...
Other OpEx	1,043,922	1,237,085	2,294,320
Indirect Expenses	10,880,028	18,313,952	10,926,309
Total Operating Expenses	26,556,244	35,055,743	27,176,392
Operating Income	(2,766,590)	(9,059,320)	177,373
Non-Op Net Interest Income	(618,649)	(2,181,061)	(4,208,024)
Non-Op For Curr Gains	...	4,444,951	(7,558,655)
Other Non-Op	(993,409)	(6,639,199)	5,042,190
Non-Op Income	(1,612,058)	(4,375,309)	(6,724,489)
EBT Continuing	(4,378,648)	(13,434,629)	(6,547,116)
Taxation	(350,987)	2,245,113	3,379,928
EAT Continuing	(4,027,661)	(15,679,742)	(9,927,044)
Min Ints	291,143	177,610	412,693
Disc Ops	...	...	(867,139)
Net Income	(3,736,518)	(15,502,132)	(10,381,490)
EPS - Basic - Cont	(5.53)	(22.94)	(14.22)
EPS - Primary	(5.53)	(22.94)	(14.22)
EPS -Diluted - Cont	(5.53)	(22.94)	(14.22)
EPS - Diluted	(5.53)	(22.94)	(14.22)
Shares (primary)	519,752	519,752	314,518
Shares (diluted)	519,752	519,752	314,518
Taxation (Cumu)	...	...	3,379,928
Min Ints (Cumu)	...	...	412,693
EPS - Primary (Cumu)	...	...	(14.22)
EPS - Diluted (Cumu)	...	...	(14.22)

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

	2017	2016
Cash & Equivalents	6,862,684	7,563,251
Short Term Investments	21,447	116,532
Cash, Equivs & STI	6,884,131	7,679,783
Receivables	10,595,887	11,389,044
Inventories	253,624	355,002
Prepayments (ST)	307,162	293,689
Assets Held for Sale (ST)	4,675,216	5,403,903
Other Current Assets	781,707	1,090,307
Current Assets	23,497,727	26,211,728
Gross PPE	121,421,223	116,854,804
Accumulated Depreciation	(94,337,769)	(90,774,972)
Net PPE	27,083,454	26,079,832
LT Investments	251,349	305,125
Intangibles Excl Goodwill	9,254,839	10,511,059
Intangibles	9,254,839	10,511,059
LT Receivables	8,917,320	9,126,799
Other LT Assets	1,982,079	1,812,311
LT Assets	47,489,041	47,835,126
Total Assets	70,986,768	74,046,854
Accounts Payable	5,170,970	4,115,632
Accrued Exps	924,560	668,498
Accounts Payable & Accrued Expenses	6,095,530	4,784,130
Current Debt	54,251	54,915
Current Debt and Capital Leases	54,251	54,915
Other Current Liabilities	3,680,723	4,604,988
Current Liabilities	9,830,504	9,444,033
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,131,191	2,400,433
Pensions & OPEB	72,374	...
Customer Advances & Deposits	67,143	67,773
Other LT Liabilities	3,430,389	3,737,785
Minorities (BS)	293,456	790,996
LT Liabilities	5,701,097	6,205,991
Total Liabilities	80,964,285	80,187,144
Net Assets	(9,977,517)	(6,140,290)

Common Share Capital	17,343,465	17,343,465
Preferred Share Capital	4,094,909	4,094,909
Retained Earnings	(42,026,880)	(38,290,362)
Accum Other Comp Inc	(1,175,521)	(1,074,812)
Treasury Stock	5,531,092	5,531,092
Other Equity	17,317,602	17,317,602
Shareholders' Equity	(9,977,517)	(6,140,290)
Total Liabilities & Stockholders' Equity	70,986,768	74,046,854
Net Current Assets	13,667,223	16,767,695
Total Assets Less Current Liabilities	61,156,264	64,602,821
Shares Outstanding	519,752	519,752

Recent Dividends:

1. Oi SA American Depositary Receipts (common).
No dividends paid.
2. Oi SA voting common.
No dividends paid.
3. Oi SA American Depositary Receipts (preferred).
No dividends paid.
4. Oi SA preferred.
No dividends paid.

Annual Dividends:

1. Oi SA American Depositary Receipts (common).
No dividends paid.
2. Oi SA voting common.
No dividends paid.
3. Oi SA American Depositary Receipts (preferred).
No dividends paid.
4. Oi SA preferred.
No dividends paid.

OPTOELECTRONICS CO., LTD. WARABI

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017	2016 (revised)
Revenue	7,549,805	7,032,042	7,147,187
Direct Expenses	4,552,835	4,861,381	4,169,024
Gross Profit	2,996,970	2,170,661	2,978,163
SG&A	2,545,227	2,496,447	2,463,018
Other OpEx	0	0	0
Indirect Expenses	2,545,227	2,496,447	2,463,018
Total Operating Expenses	7,098,062	7,357,828	6,632,042
Operating Income	451,743	(325,786)	515,145
Non-Op Net Interest Income	(15,485)	(23,284)	(33,378)
Non-Op For Curr Gains	(19,297)	(21,863)	(25,906)
Other Non-Op	(78,547)	(8,706)	1,313
Non-Op Income	(113,329)	(53,853)	(57,971)
EBT Continuing	338,414	(379,639)	457,174
Taxation (current)	118,670	109,310	149,668
Taxation (deferred)	4,423	109,362	9,660
Taxation	123,093	218,672	159,329
EAT Continuing	215,321	(598,311)	297,845
Net Income	215,319	(598,310)	297,844
EPS - Basic - Cont	34.85	(96.85)	48.21
EPS - Primary	34.85	(96.85)	48.21
EPS -Diluted - Cont	34.85	(96.85)	48.21
Shares (primary)	6,177	6,177	6,178
Shares (diluted)	6,177	6,177	6,178
Taxation (Cumu)	...	...	159,329
EPS - Primary (Cumu)	...	...	48.21

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

	2018	2017
Cash & Equivalents	5,771,561	4,628,267
Cash, Equivs & STI	5,771,561	4,628,267
Receivables	1,695,009	1,560,062
Raw Materials	1,115,181	1,133,239
WIP	111,699	106,263
Inventories - Other	2,122,097	2,758,292
Inventories	3,348,977	3,997,794
Other Current Assets	237,774	368,479
Current Assets	11,053,321	10,554,602
Gross PPE	5,595,539	5,893,539
Accumulated Depreciation	(3,688,011)	(3,881,512)
Net PPE	2,494,426	2,704,282
LT Investments	4,422	4,386
Intangibles Excl Goodwill	329,800	404,551
Intangibles	329,800	404,551
LT Receivables	(285)	(285)
Deferred LT Asset Charges	106,189	132,513
Other LT Assets	143,351	143,351
LT Assets	3,077,903	3,388,798
Total Assets	14,131,224	13,943,400
Accounts Payable	820,167	701,022
Accounts Payable & Accrued Expenses	820,167	701,022
Current Debt	2,434,526	2,495,874
Current Capital Lease Obligations	2,170	4,388
Current Debt and Capital Leases	2,436,696	2,500,262
Other Current Liabilities	633,380	653,893
Current Liabilities	3,890,243	3,855,177
Long-Term Obligations	4,408,653	4,445,513
Deferred LT Liability Charges	31,003	30,790
Other LT Liabilities	0	2,171
LT Liabilities	4,439,656	4,478,474
Total Liabilities	8,329,899	8,333,652
Net Assets	5,801,325	5,609,748
Common Share Capital	942,415	942,415
Retained Earnings	5,119,751	4,904,431
Treasury Stock	212,441	212,441
Other Equity	(48,400)	(24,657)
Shareholders' Equity	5,801,325	5,609,748
Total Liabilities & Stockholders' Equity	14,131,224	13,943,400
Net Current Assets	7,163,078	6,699,425
Total Assets Less Current Liabilities	10,240,981	10,088,223
Shares Outstanding	6,178	6,178

Recent Dividends:

1. Optoelectronics Co., Ltd. Warabi common.
No dividends paid.

Annual Dividends:

1. Optoelectronics Co., Ltd. Warabi common.
No dividends paid.

ORBOTECH LTD (ISRAEL)

Merger Completed On Feb. 20, 2019, KLA-Tencor Corp. ("KLA") indirect wholly-owned subsidiary, Tiburon Merger Sub Technologies Ltd. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of KLA. As the result of the merger, As a result of the Merger, each ordinary share, NIS0.14 nominal (par) value per share, of Co. ("Co.'s Shares") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (except for Co.'s Shares held in the treasury of Co., reserved for future grants under Co.'s employee and director equity compensation plans, owned on behalf of Co. by the trustee appointed by Co. from time to time in accordance with the provisions of the ITO or held by KLA or any direct or indirect wholly-owned subsidiary of Co. or KLA immediately prior to the Effective Time) was converted into the right to receive (A) US$38.86 in cash, without interest (the "Cash Consideration") and (B) 0.25 of a validly issued, fully paid and nonassessable share of the common stock of KLA, par value US$0.001 per share ("KLA Common Stock"), with cash in lieu of fractional shares (such shares of KLA Common Stock and any such cash in lieu of fractional shares, together with the Cash Consideration, the "Merger Consideration"), in each case without interest and subject to applicable tax withholding. The aggregate amount paid by KLA for co. Shares, vested Co. options, vested and unsettled Co. restricted stock units was approximately US$1,900,000,000 in cash and approximately 12,300,000 shares of KLA Common Stock, which had a value of approximately US$1,300,000,000 based on the closing price of KLA Common Stock on The NASDAQ Global Select Market on Feb. 19, 2019.

ORCHESTRA-PREMAMAN

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Eu000):

	2018	2017
Sales	612,720	608,345
Other Revenue	0	0
Revenue	612,720	608,345
Direct Expenses	304,309	304,956
Gross Profit	308,411	303,389
SG&A	265,444	263,306
D&A (OpEx)	38,870	48,447
RR&I	8,952	8,108
Other OpEx	9,736	2,637
Indirect Expenses	323,002	322,498
Total Operating Expenses	627,311	627,454
Operating Income	(14,591)	(19,109)
Non-Op Net Interest Income	(7,684)	(7,251)
Non-Op Gains	(1,033)	(2,800)
Other Non-Op	2,212	(6,959)
Non-Op Income	(6,505)	(17,010)
EBT Continuing	(21,096)	(36,119)
Taxation	(603)	(4,342)
EAT Continuing	(20,493)	(31,777)
Min Ints	(269)	(205)
Equity Earns	733	2,022
Disc Ops	(497)	(3,593)
Net Income	(20,526)	(33,554)
EPS - Basic - Cont	(1.10)	(2.07)
EPS - Primary	(1.10)	(2.07)
EPS -Diluted - Cont	(1.10)	(2.07)
EPS - Diluted	(1.10)	(2.07)
Shares (primary)	18,435	16,146
Shares (diluted)	18,435	16,146

Standardized Balance Sheet, Years Ended Feb. 28 (Eu000):

	2018	2017
Cash & Equivalents	30,478	74,967
Short Term Investments	0	0
Cash, Equivs & STI	30,478	74,967
Receivables	95,925	60,892
Inventories	274,738	257,427
Related Parties (ST Asset)	7,243	11,129
Prepayments (ST)	3,107	1,844
Other Current Assets	267	3,032
Current Assets	411,758	409,291
Gross PPE	198,819	196,233
Accumulated Depreciation	(109,803)	(90,962)
Net PPE	89,016	105,270
LT Investments	13,105	13,124
Goodwill	6,968	7,215
Intangibles Excl Goodwill	74,315	72,163
Intangibles	81,283	79,378
Assets Held for Sale (LT)	1,465	1,465
LT Receivables	...	743
Deferred LT Asset Charges	27,659	20,772
Other LT Assets	1	2,074
LT Assets	212,529	222,826
Total Assets	624,287	632,116
Accounts Payable	147,998	170,020
Accounts Payable & Accrued Expenses	147,998	170,020
Current Debt	174,573	49,827
Current Debt and Capital Leases	174,573	49,827
Other Current Liabilities	119,848	86,627
Current Liabilities	442,419	306,474
Long-Term Obligations	29,155	141,729
Deferred LT Liability Charges	3,512	2,106
Related Parties (LT Liab)	8,517	6,057
Other LT Liabilities	49,408	45,961
Minorities (BS)	1,187	1,153
LT Liabilities	82,075	189,796
Total Liabilities	525,681	497,423
Net Assets	98,606	134,693
Common Share Capital	22,246	22,246
Share Premium	96,886	146,002
Other Equity	(20,527)	(33,555)
Shareholders' Equity	98,605	134,693
Total Liabilities & Stockholders' Equity	624,287	632,116
Net Current Assets	(30,661)	102,817
Total Assets Less Current Liabilities	181,868	325,642
Shares Outstanding	18,405	18,466

Recent Dividends:

1. Orchestra-Premaman ordinary.

No dividends paid.

Annual Dividends:

1. Orchestra-Premaman ordinary.

No dividends paid.

ORION IXL BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/18	12/31/16 (revised)	12/31/15 (revised)
Revenue	13,389	3,362	4,419
Direct Expenses	6,535	884	297
Gross Profit	6,853	2,478	4,121
SG&A	1,335	2,436	3,372
D&A (OpEx)	775	330	967
Other OpEx	6,571	1,696	1,163
Indirect Expenses	8,680	4,462	5,502
Total Operating Expenses	15,216	5,346	5,800
Operating Income	(1,827)	(1,985)	(1,381)
Non-Op Income	282	(86)	1
EBT Continuing	(1,545)	(2,070)	(1,380)
Taxation	...	(212)	79
EAT Continuing	...	(1,859)	(1,459)
Min Ints	(33)	743	295
Net Income	(1,578)	(1,116)	(1,164)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	267,663	126,272	121,001
Shares (diluted)	267,663	126,272	121,001
Taxation (Cumu)	...	(212)	79
Min Ints (Cumu)	...	743	295
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended (RM000):

	06/30/18	12/31/16 (revised)
Cash	981	2,405
Cash & Equivalents	1,633	2,405
Cash, Equivs & STI	1,633	2,405
Receivables	25,122	3,874
Other Current Assets	0	0
Current Assets	26,755	6,279
Gross PPE	282	1,443
Accumulated Depreciation	(135)	(1,354)
Net PPE	147	89
LT Investments	1,562	26
Goodwill	70,188	...
Intangibles	70,188	...
LT Receivables	45	2,949
Other LT Assets	2,304	1,209
LT Assets	74,245	4,273
Total Assets	101,000	10,552
Accounts Payable	2,452	133
Accrued Exps	162	168
Accounts Payable & Accrued Expenses	2,614	301
Current Debt	0	...
Current Capital Lease Obligations	47	...
Current Debt and Capital Leases	47	...
Related Parties (ST Liab)	486	539
Other Current Liabilities	12,726	667
Current Liabilities	15,873	1,507
Long-Term Obligations	45	0
Other LT Liabilities	0	...
Minorities (BS)	(474)	(508)
LT Liabilities	45	...
Total Liabilities	15,443	999
Net Assets	85,557	9,553
Common Share Capital	95,638	13,310
Share Premium	...	4,858
Retained Earnings	(31,352)	(8,205)
For Curr Trans (BS)	(334)	(410)
Other Equity	21,605	0
Shareholders' Equity	85,557	9,553
Total Liabilities & Stockholders' Equity	101,000	10,552
Net Current Assets	10,882	4,772
Total Assets Less Current Liabilities	85,127	9,046
Shares Outstanding	598,956	133,101

Recent Dividends:

1. Orion IXL Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Orion IXL Bhd ordinary.

No dividends paid.

OSISKO MINING INC

Merger Development On Feb. 20, 2019, Co. and Chantrell Ventures Corp. ("Chantrell") announced that they have entered into a binding letter agreement dated as of Feb. 19, 2019 (the "Letter Agreement"). The Letter Agreement outlines the proposed terms and conditions upon which Co. will effect a business combination that will result in a reverse takeover of Chantrell by Co. (the "Proposed Transaction"). Pursuant to the Proposed Transaction, Co. will transfer certain non-core assets of Co. with a value of approximately C$99,900,000 to Chantrell in exchange for shares of Chantrell. In addition, the shares of Chantrell will be subject to a consolidation on a 40:1 basis, subject to adjustment. The Proposed Transaction is anticipated to be by way of plan of arrangement with approval of shareholders of Chantrell. The final structure of the Proposed Transaction will be described in an information circular of Chantrell which will be mailed to shareholders in connection with the meeting to consider the Proposed Transaction. The Co. assets to be transferred include the Marban deposit, Garrison deposit, exploration properties and a portfolio of selected securities. Completion of the Proposed Transaction is subject to a number of conditions, including, without limitation, negotiation and execution of definitive documentation, receipt of all necessary shareholder, third party and regulatory approvals, satisfactory completion of due diligence, conditional listing approval to list the resulting issuer (the "Resulting Issuer") on the TSX Venture Exchange. Chantrell intended to undertake an equity financing transaction in conjunction with the Proposed Transaction, which will consist of up to C$10,000,000 by way of a private placement of securities at a price of C$3.88 per unit, each unit, consisting of one common share in the capital of the Resulting Issuer and one warrant exercisable for C$4.46 to acquire a common share in the capital of the Resulting Issuer. In connection with the Proposed Transaction, Chantrell will be required to, among other things: (i) change its name to "O3 Mining Corporation" or such other name as may be acceptable to applicable regulatory authorities; (ii) replace all directors and officers on closing of the Proposed Transaction; (iii) receive conditional listing approval for the Resulting Issuer on the TSX Venture Exchange; (iv) consolidate its common shares on a 40:1 basis, subject to adjustment; (v) cooperate in the offering of Subscription Receipts. Chantrell may, from time to time, acquire further assets in exchange for shares or cash in connection with the Proposed Transaction; and (vi) seek a waiver or exemption from the TSX Venture Exchange's sponsorship requirements. The Letter Agreement was negotiated at arm's length. Trading of Chantrell's common shares will be halted pending further filings with the TSX Venture Exchange. Further information, including the proposed directors and officers of the Resulting Issuer will be press released by Chantrell when available.

P.A. RESOURCES BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	112,544	97,322	143,839
Direct Expenses	113,139	99,432	136,450
Gross Profit	(594)	(2,111)	7,388
SG&A	6,344	7,702	11,346
Other OpEx	9,149	1,090	1,429
Indirect Expenses	15,493	8,792	12,775
Total Operating Expenses	128,632	108,224	149,226
Operating Income	(16,088)	(10,903)	(5,387)
Non-Op Income	(3,840)	(2,710)	(4,227)
EBT Continuing	(19,927)	(13,613)	(9,614)
Taxation	81	(19)	392
EAT Continuing	(20,009)	(13,594)	(10,005)
Min Ints	1,100	1,364	962
Net Income	(18,909)	(12,230)	(9,043)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
Shares (primary)	1,492,804	946,532	946,532
Shares (diluted)	1,492,804	946,532	946,532
Taxation (Cumu)	...	(19)	392
Min Ints (Cumu)	...	1,364	962
EPS - Primary (Cumu)	...	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash	1,623	1,517
Cash & Equivalents	1,623	1,517
Cash, Equivs & STI	1,623	1,517
Receivables	32,127	39,409
Inventories	15,103	9,867
Current Tax Assets	202	928
Assets Held for Sale (ST)	660	...
Other Current Assets	0	0
Current Assets	49,715	51,721
Gross PPE	133,553	129,633
Accumulated Depreciation	(62,313)	(56,624)
Net PPE	71,239	73,009
LT Receivables	8,778	7,088
Other LT Assets	0	0
LT Assets	80,018	80,097
Total Assets	129,733	131,818
Accounts Payable	7,901	12,798
Accounts Payable & Accrued Expenses	7,901	12,798
Current Debt	21,394	41,348
Current Debt and Capital Leases	21,394	41,348
Other Current Liabilities	5,664	5,693
Current Liabilities	34,958	59,839
Long-Term Obligations	6,282	1,339
Other LT Liabilities	0	0
Minorities (BS)	(5,784)	(4,684)
LT Liabilities	6,282	1,339
Total Liabilities	35,457	56,494
Net Assets	94,276	75,324
Common Share Capital	119,933	99,033
Other Equity	(25,657)	(23,710)
Shareholders' Equity	94,276	75,324
Total Liabilities & Stockholders' Equity	129,733	131,818
Net Current Assets	14,757	(8,118)
Total Assets Less Current Liabilities	94,774	71,978
Shares Outstanding	1,703,757	946,532

Recent Dividends:

1. P.A. Resources Bhd common.

No dividends paid.

Annual Dividends:

1. P.A. Resources Bhd common.

No dividends paid.

PACIFIC ENERGY LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	68,077	57,176	51,337
SG&A	16,366	8,594	7,619
D&A (OpEx)	18,810	15,695	13,910
RR&I	9,766	(35)	115
Other OpEx	10,670	8,598	6,867
Indirect Expenses	55,612	32,852	28,511
Total Operating Expenses	55,612	32,852	28,511
Operating Income	12,465	24,324	22,826
Non-Op Net Interest Income	(2,429)	(1,453)	(1,672)
Non-Op Gains	...	816	1,251
Other Non-Op	(130)	(183)	(199)
Non-Op Income	(2,559)	(820)	(620)
EBT Continuing	9,906	23,504	22,206
Taxation	3,125	6,903	6,474
EAT Continuing	6,781	16,601	15,732
Net Income	6,781	16,601	15,732
Dividends Per Share	0.01	0.03	...

EPS - Basic - Cont	0.02	0.04	0.04
EPS - Primary	0.02	0.04	0.04
EPS -Diluted - Cont	0.02	0.04	0.04
EPS - Diluted	0.02	0.04	0.04
Shares (primary)	377,608	370,543	369,668
Shares (diluted)	377,620	370,786	369,925
Taxation (Cumu)	...	6,903	6,474
EPS - Primary (Cumu)	...	0.04	0.04
EPS - Diluted (Cumu)	...	0.04	0.04

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

	2018	2017 (revised)
Cash & Equivalents	12,095	5,019
Cash, Equivs & STI	12,095	5,019
Receivables	16,357	6,312
Inventories	1,530	1,261
Current Tax Assets	1,942	...
Other Current Assets	4,684	0
Current Assets	36,608	12,592
Gross PPE	319,917	229,765
Accumulated Depreciation	(95,925)	(69,754)
Net PPE	223,992	160,011
Goodwill	47,486	21,181
Intangibles Excl Goodwill	7,781	2,951
Intangibles	55,267	24,132
Other LT Assets	203	103
LT Assets	279,462	184,246
Total Assets	316,070	196,838
Accounts Payable	5,894	3,194
Accrued Exps	3,500	...
Accounts Payable & Accrued Expenses	9,394	3,194
Current Debt	11,805	6,869
Current Debt and Capital Leases	11,805	6,869
Other Current Liabilities	12,772	3,091
Current Liabilities	33,971	13,154
Long-Term Obligations	95,196	25,892
Deferred LT Liability Charges	12,339	11,528
Pensions & OPEB	628	129
Other LT Liabilities	2,407	1,037
LT Liabilities	110,570	38,586
Total Liabilities	144,541	51,740
Net Assets	171,529	145,098
Common Share Capital	140,523	111,472
Retained Earnings	31,292	33,785
Other Equity	(286)	(159)
Shareholders' Equity	171,529	145,098
Total Liabilities & Stockholders' Equity	316,070	196,838
Net Current Assets	2,637	(562)
Total Assets Less Current Liabilities	282,099	183,684
Shares Outstanding	428,924	371,788

Recent Dividends:

1. Pacific Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Energy Ltd ordinary.

No dividends paid.

PAN AMERICAN SILVER CORP

Acquisition Completed On Feb. 22, 2019, Co. acquired all of the issued and outstanding shares of Tahoe Resources Inc. ("Tahoe") pursuant to the previous announced of transaction (the "Arrangement"). Pursuant to the Arrangement, Tahoe shareholders had the right to elect to receive either US$3.40 in cash (the "Cash Election") or 0.2403 of Co.'s share (the "Share Election") for each Tahoe share, subject in each case to proration based on a maximum cash consideration of US$275,000,000 and a maximum number Co.'s shares issued of 56,000,000. Tahoe shareholders who did not make an election by the deadline of 4:30 pm EST on Jan. 3, 2019 were deemed to have made the Share Election.

PATISSERIE HOLDINGS PLC

Interest Sale Completed On Feb. 15, 2019, Co. sold its Baker & Spice business to rival chain Department of Coffee & Social Affairs for 2,500,000, a day after the company sealed deals for its other two main businesses.

PATISSERIE HOLDINGS PLC

Liquidation Development On Feb. 25, 2019, Co. was liquidated.

PEAKO LTD

Annual Report

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

	2018	2017	2016 (revised)
Revenue	1	4	0
SG&A	115	109	123
D&A (OpEx)	...	...	4
Other OpEx	42	73	(1,243)
Indirect Expenses	157	182	(1,117)
Total Operating Expenses	157	182	(1,117)
Operating Income	(156)	(178)	1,117
Non-Op Income	...	...	(10)
EBT Continuing	(156)	(178)	1,107
Net Income	(156)	(178)	1,107
EPS - Basic - Cont	(0.00)	(0.00)	0.61
EPS - Primary	(0.00)	(0.00)	0.61
EPS -Diluted - Cont	(0.00)	(0.00)	0.61
EPS - Diluted	(0.00)	(0.00)	0.61
Shares (primary)	62,067	51,019	36,518
Shares (diluted)	62,067	51,019	36,518
EPS - Primary (Cumu)	...	...	0.61
EPS - Diluted (Cumu)	...	...	0.61

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

	2018	2017
Cash & Equivalents	191	113
Cash, Equivs & STI	191	113
Receivables	5	2
Other Current Assets	0	0
Current Assets	197	114
LT Receivables	6	6
Other LT Assets	86	8
LT Assets	92	14
Total Assets	289	129
Accounts Payable	29	16
Accounts Payable & Accrued Expenses	29	16
Other Current Liabilities	20	15
Current Liabilities	50	31
Long-Term Obligations	0	0
Total Liabilities	50	31
Net Assets	239	98
Common Share Capital	37,107	36,808
Retained Earnings	(36,901)	(36,745)
Other Equity	34	34
Shareholders' Equity	239	98
Total Liabilities & Stockholders' Equity	289	129
Net Current Assets	147	84
Total Assets Less Current Liabilities	239	98
Shares Outstanding	72,021	51,019

Recent Dividends:

1. Peako Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Peako Ltd ordinary.

No dividends paid.

PEAKO LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the financial report of Peako Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and the Directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: a. giving a true and fair view of the Group's financial position as at 30 June 2018 and of its performance for the year ended on that date; and b. complying with Australian Accounting Standards and the Corporations Regulations 2001 **Basis for Opinion** We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. . We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Material Uncertainty Related to Going Concern** We draw attention to Note 1(a) in the financial statements, which indicates that the Group incurred a net loss of $156,422 during the year ended 30 June 2018, and as of that date, the Group's remaining cash balance was $191,149 with current liabilities of $49,534 and net assets of $239,283. As stated in Note 1(a), these events or conditions, along with other matters as set forth in Note 1(a), indicate that a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

PEMBINA PIPELINE CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Affiliate Revenue	411,000	116,000	1,000
Other Revenue	7,373,000	5,329,000	4,194,000
Revenue	7,784,000	5,445,000	4,195,000
Direct Expenses	5,457,000	3,971,000	3,193,000
Gross Profit	2,327,000	1,474,000	1,002,000
SG&A	279,000	236,000	195,000
Other OpEx	27,000	28,000	(1,000)
Indirect Expenses	306,000	264,000	194,000
Total Operating Expenses	5,763,000	4,235,000	3,387,000
Operating Income	2,021,000	1,210,000	808,000
Non-Op Net Interest Income	(274,000)	(171,000)	(102,000)
Non-Op For Curr Gains	3,000	3,000	(4,000)
Other Non-Op	(8,000)	(17,000)	(47,000)
Non-Op Income	(279,000)	(185,000)	(153,000)
EBT Continuing	1,742,000	1,025,000	655,000
Taxation (current)	70,000	48,000	50,000
Taxation (deferred)	394,000	94,000	139,000
Taxation	464,000	142,000	189,000
EAT Continuing	1,278,000	883,000	466,000
Net Income	1,278,000	883,000	466,000
Dividends Per Share	2.24	2.04	1.90
EPS - Basic - Cont	2.28	1.87	1.02
EPS - Primary	2.28	1.87	1.02
EPS -Diluted - Cont	2.28	1.86	1.01
EPS - Diluted	2.28	1.86	1.01
Shares (primary)	505,000	426,000	388,000
Shares (diluted)	509,000	432,000	389,000
Taxation (Cumu)	...	142,000	189,000
EPS - Primary (Cumu)	...	1.87	1.02
EPS - Diluted (Cumu)	...	1.86	1.01

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

	2018	2017 (revised)
Cash & Equivalents	157,000	321,000
Short Term Investments	0	0
Cash, Equivs & STI	157,000	321,000
Receivables	588,000	512,000
Inventories	198,000	168,000
Prepayments (ST)	16,000	17,000
Other Current Assets	54,000	4,000
Current Assets	1,013,000	1,022,000
Gross PPE	17,080,000	15,576,000
Accumulated Depreciation	(2,350,000)	(2,030,000)
Net PPE	14,730,000	13,546,000

LT Investments	6,368,000	6,229,000
Goodwill	3,878,000	3,871,000
Intangibles Excl Goodwill	531,000	843,000
Intangibles	4,409,000	4,714,000
Other LT Assets	144,000	55,000
LT Assets	25,651,000	24,544,000
Total Assets	26,664,000	25,566,000
Accounts Payable	519,000	465,000
Accounts Payable & Accrued Expenses	519,000	465,000
Current Debt	480,000	256,000
Current Debt and Capital Leases	480,000	256,000
Other Current Liabilities	491,000	429,000
Current Liabilities	1,490,000	1,150,000
Long-Term Obligations	7,057,000	7,300,000
Deferred LT Liability Charges	2,774,000	2,376,000
Other LT Liabilities	939,000	899,000
Minorities (BS)	60,000	60,000
LT Liabilities	10,770,000	10,575,000
Total Liabilities	12,320,000	11,785,000
Net Assets	14,344,000	13,781,000
Common Share Capital	13,662,000	13,447,000
Preferred Share Capital	2,423,000	2,424,000
Retained Earnings	(2,058,000)	(2,083,000)
Accum Other Comp Inc	317,000	(7,000)
Other Equity	0	0
Shareholders' Equity	14,344,000	13,781,000
Total Liabilities & Stockholders' Equity	26,664,000	25,566,000
Net Current Assets	(477,000)	(128,000)
Total Assets Less Current Liabilities	25,174,000	24,416,000
Shares Outstanding	508,000	503,000

Recent Dividends:

1. Pembina Pipeline Corp class A, series 21 preferred.

ExDate	Amt	Declared	Record	Payable
12/14/2017	0.31	10/11/2017	12/15/2017	12/29/2017
03/14/2018	0.31	01/08/2018	03/15/2018	03/31/2018
06/14/2018	0.31	04/03/2018	06/15/2018	06/30/2018
09/13/2018	0.31	07/06/2018	09/15/2018	09/30/2018
12/14/2018	0.31	10/03/2018	12/17/2018	12/31/2018

2. Pembina Pipeline Corp class A, series 7 preferred.

ExDate	Amt	Declared	Record	Payable
01/28/2016	0.31	01/07/2016	02/01/2016	03/01/2016
04/27/2016	0.31	04/06/2016	04/29/2016	06/01/2016
07/27/2016	0.31	07/07/2016	08/01/2016	09/01/2016
10/28/2016	0.31	10/07/2016	11/01/2016	12/01/2016
01/30/2017	0.31	01/05/2017	02/01/2017	03/01/2017
04/26/2017	0.31	04/04/2017	04/28/2017	06/01/2017
07/28/2017	0.31	07/05/2017	08/01/2017	09/01/2017
10/31/2017	0.31	10/11/2017	11/01/2017	12/01/2017
01/31/2018	0.31	01/08/2018	02/01/2018	03/01/2018
04/30/2018	0.31	04/03/2018	05/01/2018	06/01/2018
07/31/2018	0.31	07/06/2018	08/01/2018	09/01/2018
10/31/2018	0.31	10/03/2018	11/01/2018	12/03/2018
01/31/2019	0.31	01/07/2019	02/01/2019	03/01/2019

3. Pembina Pipeline Corp class A, series 15 preferred.

ExDate	Amt	Declared	Record	Payable
01/28/2016	0.18	01/15/2016	02/01/2016	03/01/2016
04/27/2016	0.36	04/06/2016	04/29/2016	06/01/2016
07/27/2016	0.36	07/07/2016	08/01/2016	09/01/2016
10/28/2016	0.36	10/07/2016	11/01/2016	12/01/2016
01/30/2017	0.36	01/05/2017	02/01/2017	03/01/2017
04/26/2017	0.36	04/04/2017	04/28/2017	06/01/2017
07/28/2017	0.36	07/05/2017	08/01/2017	09/01/2017
10/31/2017	0.36	10/11/2017	11/01/2017	12/01/2017
01/31/2018	0.36	01/08/2018	02/01/2018	03/01/2018
04/30/2018	0.36	04/03/2018	05/01/2018	06/01/2018
07/31/2018	0.36	07/06/2018	08/01/2018	09/01/2018
10/31/2018	0.36	10/03/2018	11/01/2018	12/03/2018
01/31/2019	0.36	01/07/2019	02/01/2019	03/01/2019

4. Pembina Pipeline Corp class A, series 9 preferred.

ExDate	Amt	Declared	Record	Payable
01/28/2016	0.28	01/07/2016	02/01/2016	03/01/2016
04/27/2016	0.28	04/06/2016	04/29/2016	06/01/2016
07/27/2016	0.28	07/07/2016	08/01/2016	09/01/2016
10/28/2016	0.28	10/07/2016	11/01/2016	12/01/2016
01/30/2017	0.28	01/05/2017	02/01/2017	03/01/2017
04/26/2017	0.28	04/04/2017	04/28/2017	06/01/2017
07/28/2017	0.28	07/05/2017	08/01/2017	09/01/2017
10/31/2017	0.28	10/11/2017	11/01/2017	12/01/2017
01/31/2018	0.28	01/08/2018	02/01/2018	03/01/2018
04/30/2018	0.28	04/03/2018	05/01/2018	06/01/2018
07/31/2018	0.28	07/06/2018	08/01/2018	09/01/2018
10/31/2018	0.28	10/03/2018	11/01/2018	12/03/2018
01/31/2019	0.28	01/07/2019	02/01/2019	03/01/2019

5. Pembina Pipeline Corp class A, series 13 preferred.
No dividends paid.

6. Pembina Pipeline Corp class A, series 1 preferred.
No dividends paid.

7. Pembina Pipeline Corp class A, series 3 preferred.
No dividends paid.

8. Pembina Pipeline Corp common.
No dividends paid.

9. Pembina Pipeline Corp class A, series 11 preferred.
No dividends paid.

10. Pembina Pipeline Corp units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.15	12/07/2015	12/31/2015	01/15/2016
01/21/2016	0.15	01/07/2016	01/25/2016	02/15/2016
02/23/2016	0.15	02/08/2016	02/25/2016	03/15/2016
03/22/2016	0.15	03/09/2016	03/24/2016	04/15/2016
04/21/2016	0.16	03/17/2016	04/25/2016	05/13/2016
05/23/2016	0.16	05/05/2016	05/25/2016	06/15/2016
06/22/2016	0.16	06/07/2016	06/24/2016	07/15/2016
07/21/2016	0.16	07/07/2016	07/25/2016	08/15/2016
08/23/2016	0.16	08/04/2016	08/25/2016	09/15/2016
09/21/2016	0.16	09/08/2016	09/25/2016	10/14/2016
10/21/2016	0.16	10/07/2016	10/25/2016	11/15/2016
11/22/2016	0.16	11/02/2016	11/25/2016	12/15/2016
12/28/2016	0.16	12/06/2016	12/31/2016	01/15/2017
01/23/2017	0.16	01/05/2017	01/25/2017	02/15/2017
02/22/2017	0.16	02/07/2017	02/25/2017	03/15/2017
03/22/2017	0.16	03/07/2017	03/25/2017	04/15/2017
04/21/2017	0.17	04/03/2017	04/25/2017	05/15/2017
05/23/2017	0.17	05/08/2017	05/25/2017	06/15/2017
06/21/2017	0.17	06/08/2017	06/25/2017	07/15/2017
07/21/2017	0.17	07/05/2017	07/25/2017	08/15/2017
08/23/2017	0.17	08/02/2017	08/25/2017	09/15/2017
09/22/2017	0.17	09/06/2017	09/25/2017	10/15/2017
10/24/2017	0.18	10/02/2017	10/25/2017	11/15/2017
11/22/2017	0.18	11/08/2017	11/25/2017	12/15/2017
12/28/2017	0.18	12/07/2017	12/31/2017	01/15/2018
01/24/2018	0.18	01/08/2018	01/25/2018	02/15/2018
02/22/2018	0.18	02/05/2018	02/25/2018	03/15/2018
03/22/2018	0.18	03/09/2018	03/25/2018	04/15/2018
04/24/2018	0.18	04/03/2018	04/25/2018	05/15/2018
05/24/2018	0.19	05/03/2018	05/25/2018	06/15/2018
06/22/2018	0.19	06/07/2018	06/25/2018	07/15/2018
07/24/2018	0.19	07/05/2018	07/25/2018	08/15/2018
08/23/2018	0.19	08/07/2018	08/24/2018	09/14/2018
09/24/2018	0.19	09/06/2018	09/25/2018	10/15/2018
10/24/2018	0.19	10/03/2018	10/25/2018	11/15/2018
11/21/2018	0.19	11/07/2018	11/23/2018	12/14/2018
12/28/2018	0.19	12/04/2018	12/31/2018	01/15/2019
01/24/2019	0.19	01/07/2019	01/25/2019	02/15/2019

11. Pembina Pipeline Corp class A, series 17 preferred.

ExDate	Amt	Declared	Record	Payable
07/27/2016	0.50	07/08/2016	08/01/2016	09/01/2016
10/28/2016	0.36	10/07/2016	11/01/2016	12/01/2016
01/30/2017	0.36	01/05/2017	02/01/2017	03/01/2017
04/26/2017	0.36	04/04/2017	04/28/2017	06/01/2017
07/28/2017	0.36	07/05/2017	08/01/2017	09/01/2017
10/31/2017	0.36	10/11/2017	11/01/2017	12/01/2017
01/31/2018	0.36	01/08/2018	02/01/2018	03/01/2018
04/30/2018	0.36	04/03/2018	05/01/2018	06/01/2018
07/31/2018	0.36	07/06/2018	08/01/2018	09/01/2018
10/31/2018	0.36	10/03/2018	11/01/2018	12/03/2018
01/31/2019	0.36	01/07/2019	02/01/2019	03/01/2019

12. Pembina Pipeline Corp class A, series 5 preferred.
No dividends paid.

13. Pembina Pipeline Corp class A, series 19 preferred.

ExDate	Amt	Declared	Record	Payable
12/14/2017	0.31	10/11/2017	12/15/2017	12/29/2017
03/14/2018	0.31	01/08/2018	03/15/2018	03/31/2018
06/14/2018	0.31	04/03/2018	06/15/2018	06/30/2018
09/13/2018	0.31	07/06/2018	09/15/2018	09/30/2018
12/14/2018	0.31	10/03/2018	12/17/2018	12/31/2018

Annual Dividends:

1. Pembina Pipeline Corp class A, series 21 preferred.

2017.....0.31 2018.....1.25

2. Pembina Pipeline Corp class A, series 7 preferred.

2016.....1.25 2017.....1.25 2018.....1.25
2019.....0.31

3. Pembina Pipeline Corp class A, series 15 preferred.

2016.....1.26 2017.....1.44 2018.....1.44
2019.....0.36

4. Pembina Pipeline Corp class A, series 9 preferred.

2016.....1.13 2017.....1.13 2018.....1.13
2019.....0.28

5. Pembina Pipeline Corp class A, series 13 preferred.
No dividends paid.

6. Pembina Pipeline Corp class A, series 1 preferred.
No dividends paid.

7. Pembina Pipeline Corp class A, series 3 preferred.
No dividends paid.

8. Pembina Pipeline Corp common.
No dividends paid.

9. Pembina Pipeline Corp class A, series 11 preferred.
No dividends paid.

10. Pembina Pipeline Corp units.

2016.....1.89 2017.....2.02 2018.....2.23
2019.....0.38

11. Pembina Pipeline Corp class A, series 17 preferred.

2016.....0.86 2017.....1.44 2018.....1.44
2019.....0.36

12. Pembina Pipeline Corp class A, series 5 preferred.
No dividends paid.

13. Pembina Pipeline Corp class A, series 19 preferred.

2017.....0.31 2018.....1.25

PEMBINA PIPELINE CORP

Dividend Announcement On Feb. 6, 2019, Co. announced that its Board of Directors declared a common share cash dividend for Feb. 2019 of $0.19 per share to be paid, subject to applicable law, on Mar. 15, 2019 to shareholders of record on Feb. 25, 2019. For shareholders receiving their common share dividends in U.S. funds, the Feb. 2019 cash dividend is expected to be approximately US$0.1441 per share (before deduction of any applicable Canadian withholding tax) based on a currency exchange rate of 0.7582. The actual U.S. dollar dividend would depend on the Canadian/U.S. dollar exchange rate on the payment date and would be subject to applicable withholding taxes.

PEMBINA PIPELINE CORP

Official Changes On Feb. 6, 2019, Co. announced that Mr. Doug Arnell has resigned from Co.'s Board of Directors.

PENGANA CAPITAL GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	51,317	36,894	18,938
SG&A	21,159	26,845	11,277
D&A (OpEx)	2,559	388	180
RR&I	633	4,504	...
Other OpEx	18,106	8,105	(15,159)
Indirect Expenses	42,457	39,842	(3,702)
Total Operating Expenses	42,457	39,842	(3,702)
Operating Income	8,860	(2,948)	22,640
Non-Op Net Interest Income	182	91	...
Other Non-Op	818	323	...
Non-Op Income	1,000	414	...
EBT Continuing	9,860	(2,534)	22,640
Taxation	3,081	1,019	3,334
EAT Continuing	6,779	(3,553)	19,306
Min Ints	(110)	(120)	(8,705)

Equity Earns	311	859	...
Disc Ops	...	...	(199)
Net Income	6,980	(2,814)	10,402
Dividends Per Share	0.07	0.04	...
EPS - Basic - Cont	0.09	(0.04)	0.38
EPS - Primary	0.09	(0.04)	0.38
EPS -Diluted - Cont	0.08	(0.04)	0.38
EPS - Diluted	0.08	(0.04)	0.38
Shares (primary)	78,628	64,067	27,082
Shares (diluted)	90,333	64,067	27,127
Taxation (Cumu)	...	1,019	...
Min Ints (Cumu)	...	(120)	...
EPS - Primary (Cumu)	...	(0.04)	...
EPS - Diluted (Cumu)	...	(0.04)	...

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

	2018	2017 (revised)
Cash	12,406	14,951
Cash & Equivalents	16,070	20,167
Short Term Investments	...	26,768
Cash, Equivs & STI	16,070	46,935
Receivables	5,263	5,026
Current Tax Assets	759	905
Prepayments (ST)	725	569
Other Current Assets	0	147
Current Assets	22,817	53,582
Gross PPE	1,316	1,763
Accumulated Depreciation	(1,001)	(1,401)
Net PPE	315	362
LT Investments	17,118	10,908
Goodwill	40,627	40,627
Intangibles Excl Goodwill	23,914	26,320
Intangibles	64,541	66,947
Prepayments (LT)	197	...
LT Receivables	1,732	2,258
Other LT Assets	0	0
LT Assets	83,903	80,475
Total Assets	106,720	134,057
Accounts Payable	426	1,055
Accrued Exps	3,761	12,106
Accounts Payable & Accrued Expenses	4,187	13,161
Other Current Liabilities	6,645	22,994
Current Liabilities	10,832	36,155
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,077	7,211
Pensions & OPEB	78	569
Other LT Liabilities	5	5
Minorities (BS)	33	52
LT Liabilities	6,160	7,785
Total Liabilities	17,025	43,992
Net Assets	89,695	90,065
Common Share Capital	87,914	87,161
Retained Earnings	(27,664)	(25,995)
Other Equity	29,445	28,899
Shareholders' Equity	89,695	90,065
Total Liabilities & Stockholders' Equity	106,720	134,057
Net Current Assets	11,985	17,427
Total Assets Less Current Liabilities	95,888	97,902
Shares Outstanding	78,835	78,623

Recent Dividends:

1. Pengana Capital Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pengana Capital Group Ltd ordinary.

No dividends paid.

PENTAIR PLC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	2,965,100	2,845,700	2,780,600
Revenue	2,965,100	2,845,700	2,780,600
Direct Expenses	1,917,400	1,858,200	1,821,500
Gross Profit	1,047,700	987,500	959,100
SG&A	534,300	536,000	531,400
R&D (OpEx)	76,700	73,200	73,300
Other OpEx	0	0	0
Indirect Expenses	611,000	609,200	604,700
Total Operating Expenses	2,528,400	2,467,400	2,426,200
Operating Income	436,700	378,300	354,400
Non-Op Net Interest Income	(32,600)	(87,300)	(140,100)
Non-Op Gains	(7,300)	(4,200)	(3,900)
Other Non-Op	(17,000)	(114,000)	10,500
Non-Op Income	(56,900)	(205,500)	(133,500)
EBT Continuing	379,800	172,800	220,900
Taxation (current)	62,200	76,700	41,500
Taxation (deferred)	(4,100)	(18,000)	1,200
Taxation	58,100	58,700	42,700
Disc Ops	25,700	552,400	344,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	347,400	666,500	522,200
Pref Divs & Similar	0	0	0
Net Income to Common	347,400	666,500	522,200
Dividends Per Share	1.05	1.38	1.34
EPS - Basic - Cont	1.83	0.63	0.98
EPS - Primary	1.98	3.67	2.88
EPS -Diluted - Cont	1.81	0.62	0.97
EPS - Diluted	1.96	3.63	2.85
Shares (primary)	175,800	181,700	181,300
Shares (diluted)	177,300	183,700	183,100

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

	2018	2017 (revised)
Cash & Equivalents	74,300	86,300
Cash, Equivs & STI	74,300	86,300
Receivables	524,700	534,600
Raw Materials	0	0
WIP	64,000	57,900
Finished Goods	132,200	108,200
Inventories - Other	191,300	190,800
Inventories	387,500	356,900
Prepayments (ST)	36,700	51,400
Assets Held for Sale (ST)	...	708,000
Other Current Assets	16,200	11,600
Current Assets	1,039,400	1,748,800
Gross PPE	841,900	851,100
Accumulated Depreciation	569,300	571,300
Net PPE	272,600	279,800
Goodwill	2,072,700	2,112,800
Intangibles Excl Goodwill	276,300	321,800
Intangibles	2,349,000	2,434,600
Prepayments (LT)	...	52,800
Assets Held for Sale (LT)	...	3,989,600
Deferred LT Asset Charges	26,200	29,000
Other LT Assets	119,300	99,100
LT Assets	2,767,100	6,884,900
Total Assets	3,806,500	8,633,700
Accounts Payable	378,600	321,500
Accrued Exps	259,200	301,300
Accounts Payable & Accrued Expenses	637,800	622,800
Other Current Liabilities	180,900	576,600
Current Liabilities	818,700	1,199,400
Long-Term Obligations	787,600	1,440,700
Deferred LT Liability Charges	152,700	169,900
Pensions & OPEB	90,000	96,400
Other LT Liabilities	121,400	689,500
Minorities (BS)	0	0
LT Liabilities	1,151,700	2,396,500
Total Liabilities	1,970,400	3,595,900
Net Assets	1,836,100	5,037,800
Common Share Capital	1,700	1,800
Share Premium	1,893,800	2,797,700
Retained Earnings	169,200	2,481,700
Accum Other Comp Inc	(228,600)	(243,400)
For Curr Trans (BS)	(211,400)	(221,400)
Other Equity	211,400	221,400
Shareholders' Equity	1,836,100	5,037,800
Total Liabilities & Stockholders' Equity	3,806,500	8,633,700
Net Current Assets	220,700	549,400
Total Assets Less Current Liabilities	2,987,800	7,434,300
Shares Outstanding	171,364	180,307

Recent Dividends:

1. Pentair PLC common.

No dividends paid.

Annual Dividends:

1. Pentair PLC common.

No dividends paid.

PETRONET LNG LTD

Acquisition Development On Feb. 14, 2019, Co. signed an initial agreement with Tellurian Inc ("Tellurian"), a company that develops, owns and operates a natural gas business, pursuant to which Co. plan to invest in Tellurian's proposed Driftwood project in Louisiana in the United States and buy liquefied natural gas (LNG). Tellurian offered an equity interest in Driftwood Holdings, which comprises Tellurian's upstream company, its pipeline and the upcoming terminal that will be able to export 27,600,000 tonnes of LNG a year. A $500,000,000 investment in Driftwood would give the stakeholder rights over a 1,000,000 tonne/year of LNG over the life of the project, according to a presentation by Tellurian posted on the U.S. company's website. Tellurian hopes to begin production in 2023.

PFCE BERHAD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	9,483	13,844	27,605
Direct Expenses	7,604	10,087	21,287
Gross Profit	1,878	3,757	6,318
SG&A	8,757	8,091	8,290
Other OpEx	(1,047)	2,448	(199)
Indirect Expenses	7,710	10,539	8,091
Total Operating Expenses	15,315	20,626	29,377
Operating Income	(5,832)	(6,782)	(1,772)
Non-Op Net Interest Income	(20)	(22)	...
Other Non-Op	0	0	...
Non-Op Income	(20)	(22)	(31)
EBT Continuing	(5,851)	(6,804)	(1,804)
Taxation	(161)	124	118
EAT Continuing	(5,690)	(6,928)	(1,922)
Net Income	(5,690)	(6,928)	(1,922)
EPS - Basic - Cont	(0.03)	(0.05)	(0.02)
EPS - Primary	(0.03)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.02)
EPS - Diluted	(0.03)	(0.05)	(0.02)
Shares (primary)	188,996	138,606	107,185
Shares (diluted)	188,996	138,606	107,185
Taxation (Cumu)	...	124	118
EPS - Primary (Cumu)	...	(0.05)	(0.02)
EPS - Diluted (Cumu)	...	(0.05)	(0.02)

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash	5,693	18,086
Cash & Equivalents	11,427	32,424
Cash, Equivs & STI	11,427	32,424
Receivables	29,242	39,571
Inventories	23,963	972
Current Tax Assets	666	712
Prepayments (ST)	15	1,086
Other Current Assets	5,158	0
Current Assets	70,471	74,764
Gross PPE	45,440	32,103
Accumulated Depreciation	(12,395)	(10,930)
Net PPE	33,044	21,173
Goodwill	3,776	...
Intangibles	3,776	...
Other LT Assets	800	800
LT Assets	37,620	21,973
Total Assets	108,091	96,737

Accounts Payable	1,803	3,126
Accrued Exps	553	790
Accounts Payable & Accrued Expenses	2,357	3,916
Current Debt	0	0
Current Capital Lease Obligations	135	156
Current Debt and Capital Leases	135	156
Related Parties (ST Liab)	253	798
Other Current Liabilities	577	1,441
Current Liabilities	3,321	6,310
Long-Term Obligations	163	192
Deferred LT Liability Charges	2,293	2,357
Other LT Liabilities	0	0
LT Liabilities	2,457	2,549
Total Liabilities	5,778	8,859
Net Assets	102,313	87,878
Common Share Capital	77,247	57,146
Other Equity	25,066	30,732
Shareholders' Equity	102,313	87,878
Total Liabilities & Stockholders' Equity	108,091	96,737
Net Current Assets	67,150	68,454
Total Assets Less Current Liabilities	104,770	90,427
Shares Outstanding	198,607	161,390

Recent Dividends:

1. PFCE Berhad irredeemable convertible preference.

No dividends paid.

2. PFCE Berhad ordinary.

No dividends paid.

Annual Dividends:

1. PFCE Berhad irredeemable convertible preference.

No dividends paid.

2. PFCE Berhad ordinary.

No dividends paid.

PHOENIX HOLDINGS LTD

Interest Sale Development On Feb. 19, 2019, Derek Group Ltd announced that it was in advanced talks to sell its remaining 30 percent stake in Co. for NIS1,600,000,000 ($442,000,000).

PJSC MAGNITOGORSK IRON & STEEL WORKS

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	8,214,000	7,546,000	5,630,000
Direct Expenses	5,531,000	5,268,000	3,817,000
Gross Profit	2,683,000	2,278,000	1,813,000
SG&A	745,000	717,000	588,000
D&A (OpEx)	22,000	22,000	15,000
R&D (OpEx)	...	3,000	2,000
Other OpEx	83,000	81,000	(254,000)
Indirect Expenses	850,000	823,000	351,000
Total Operating Expenses	6,381,000	6,091,000	4,168,000
Operating Income	1,833,000	1,455,000	1,462,000
Non-Op Net Interest Income	(30,000)	(44,000)	(117,000)
Non-Op For Curr Gains	41,000	(39,000)	60,000
Other Non-Op	(69,000)	118,000	(64,000)
Non-Op Income	(58,000)	35,000	(121,000)
EBT Continuing	1,775,000	1,490,000	1,341,000
Taxation	458,000	306,000	231,000
EAT Continuing	1,317,000	1,184,000	1,110,000
Min Ints	(2,000)	(5,000)	...
Equity Earns	...	5,000	1,000
Net Income	1,315,000	1,184,000	1,111,000
Dividends Per Share	0.08	3.22	1.03
EPS - Basic - Cont	0.12	0.11	0.10
EPS - Primary	0.12	0.11	0.10
EPS -Diluted - Cont	0.12	0.11	0.10
EPS - Diluted	0.12	0.11	0.10
Shares (primary)	11,174,330	11,174,330	11,173,899
Shares (diluted)	11,174,330	11,174,330	11,173,899
Taxation (Cumu)	...	306,000	231,000
Min Ints (Cumu)	...	(5,000)	...
EPS - Primary (Cumu)	...	0.11	0.10
EPS - Diluted (Cumu)	...	0.11	0.10

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

	2018	2017 (revised)
Cash & Equivalents	739,000	556,000
Short Term Investments	7,000	8,000
Cash, Equivs & STI	746,000	564,000
Receivables	648,000	714,000
Inventories	1,217,000	1,421,000
Current Tax Assets	80,000	150,000
Prepayments (ST)	49,000	68,000
Other Current Assets	0	0
Current Assets	2,740,000	2,917,000
Gross PPE	9,679,000	10,632,000
Accumulated Depreciation	(5,309,000)	(5,758,000)
Net PPE	4,370,000	4,874,000
LT Investments	3,000	5,000
Intangibles Excl Goodwill	42,000	27,000
Intangibles	42,000	27,000
Deferred LT Asset Charges	50,000	93,000
Other LT Assets	0	8,000
LT Assets	4,465,000	5,007,000
Total Assets	7,205,000	7,924,000
Accounts Payable	553,000	669,000
Accrued Exps	54,000	63,000
Accounts Payable & Accrued Expenses	607,000	732,000
Current Debt	269,000	308,000
Current Capital Lease Obligations	...	1,000
Current Debt and Capital Leases	269,000	309,000
Other Current Liabilities	526,000	541,000
Current Liabilities	1,402,000	1,582,000
Long-Term Obligations	246,000	235,000
Deferred LT Liability Charges	381,000	417,000
Pensions & OPEB	15,000	19,000
Other LT Liabilities	152,000	174,000
Minorities (BS)	21,000	24,000
LT Liabilities	794,000	845,000
Total Liabilities	2,217,000	2,451,000
Net Assets	4,988,000	5,473,000
Share Premium	969,000	969,000
Retained Earnings	9,662,000	9,259,000
For Curr Trans (BS)	(6,029,000)	(5,141,000)
Other Equity	386,000	386,000
Shareholders' Equity	4,988,000	5,473,000
Total Liabilities & Stockholders' Equity	7,205,000	7,924,000
Net Current Assets	1,338,000	1,335,000
Total Assets Less Current Liabilities	5,803,000	6,342,000
Shares Outstanding	11,174,330	11,174,330

Recent Dividends:

1. PJSC Magnitogorsk Iron & Steel Works Global Depositary Receipt 144A.

No dividends paid.

2. PJSC Magnitogorsk Iron & Steel Works Global Depositary Receipt Reg S.

No dividends paid.

3. PJSC Magnitogorsk Iron & Steel Works ordinary.

No dividends paid.

Annual Dividends:

1. PJSC Magnitogorsk Iron & Steel Works Global Depositary Receipt 144A.

No dividends paid.

2. PJSC Magnitogorsk Iron & Steel Works Global Depositary Receipt Reg S.

No dividends paid.

3. PJSC Magnitogorsk Iron & Steel Works ordinary.

No dividends paid.

PLEXURE GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	11,553	7,044	5,368
SG&A	9,432	11,457	11,652
D&A (OpEx)	2,038	1,934	1,388
Other OpEx	261	42	(1,078)
Indirect Expenses	11,731	13,433	11,962
Total Operating Expenses	11,731	13,433	11,962
Operating Income	(178)	(6,389)	(6,594)
Non-Op Net Interest Income	(291)	(69)	...
Other Non-Op	(964)	89	...
Non-Op Income	(1,255)	20	...
EBT Continuing	(1,433)	(6,369)	(6,594)
Taxation	233	122	57
EAT Continuing	(1,666)	(6,491)	(6,651)
Net Income	(1,666)	(6,491)	(6,649)
EPS - Basic - Cont	(0.02)	(0.07)	(0.09)
EPS - Primary	(0.02)	(0.07)	(0.09)
EPS -Diluted - Cont	(0.00)	(0.07)	(0.09)
EPS - Diluted	(0.00)	(0.07)	(0.09)
Shares (primary)	105,307	89,975	70,656
Shares (diluted)	105,307	89,975	70,656
Taxation (Cumu)	...	122	57
EPS - Primary (Cumu)	...	(0.07)	(0.09)
EPS - Diluted (Cumu)	...	(0.07)	(0.09)

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

	2018	2017 (revised)
Cash & Equivalents	4,097	615
Cash, Equivs & STI	4,097	615
Receivables	1,261	1,696
Prepayments (ST)	170	189
Other Current Assets	0	0
Current Assets	5,528	2,500
Gross PPE	611	...
Accumulated Depreciation	(368)	...
Net PPE	243	220
Intangibles	4,401	5,394
Deferred LT Asset Charges	...	86
Other LT Assets	0	0
LT Assets	4,644	5,700
Total Assets	10,172	8,200
Accounts Payable	216	...
Accrued Exps	443	...
Accounts Payable & Accrued Expenses	659	...
Current Debt	1,485	1,419
Current Debt and Capital Leases	1,485	1,419
Other Current Liabilities	3,926	2,972
Current Liabilities	6,070	4,391
Long-Term Obligations	0	0
Other LT Liabilities	6	17
LT Liabilities	6	17
Total Liabilities	6,076	4,408
Net Assets	4,096	3,792
Common Share Capital	26,820	...
Retained Earnings	(23,139)	(22,303)
For Curr Trans (BS)	114	65
Other Equity	301	26,030
Shareholders' Equity	4,096	3,792
Total Liabilities & Stockholders' Equity	10,172	8,200
Net Current Assets	(542)	(1,891)
Total Assets Less Current Liabilities	4,102	3,809
Shares Outstanding	111,651	92,651

Recent Dividends:

1. Plexure Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Plexure Group Ltd ordinary.

No dividends paid.

PLEXURE GROUP LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte, as it appeared in Co.'s 2018 Annual Report:

"**Basis for opinion** We conducted our audit in accordance with International Standards on Auditing ('ISAs') and International Standards on Auditing (New Zealand) ('ISAs (NZ)'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. We are independent of the Group in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants, and we have fulfilled our other ethical responsibilities in accordance with these requirements. Other than in our capacity as auditor and the provision of taxation compliance services and taxation advisory services, we have no relationship with or interests in the Company or any of its subsidiaries. These services have not impaired our independence as auditor of the Company and Group. **Audit materiality** We consider materiality primarily in terms of the magnitude of misstatement in the financial statements of the Group that in our judgement would make it probable that the economic decisions of a reasonably knowledgeable person would be changed or influenced (the 'quantitative' materiality). In addition, we also assess whether other matters that come to our attention during the audit would in our judgement change or influence the decisions of such a person (the 'qualitative' materiality). We use materiality both in planning the scope of our audit work and in evaluating the results of our work. We determined materiality for the Group financial statements as a whole to be $320,000 (2017: $320,000). **Key audit matters** Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the consolidated financial statements of the current period. These matters were addressed in the context of our audit of the consolidated financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. **Revenue Recognition (Note 3)** The Group's primary revenue arises from service agreements, and totalled $11.55m (2017: $7.04m) for the year to 31 March 2018. The service agreements contain multiple elements such as license revenue, deployment and integration revenue, consulting fees and support fees. The revenue recognition for each of these different elements differ based on when the relevant service has been delivered to the customer and is normally after the revenue has been billed. This requires the Group to identify the value of the individual services being provided in the service agreements and allocate the revenue received across those services into the correct period to which the services relates (in accordance with NZ IAS 18 Revenue ('NZ IAS 18')). We have included the recognition of revenue as a key audit matter due to the significance of revenue to the measurement of the performance of the Group and the judgement made in determining which period the services are delivered. We obtained an understanding of the Group's process for recording revenue arising from the service agreements and performed walk through procedures of the Group's processes for each significant class of revenue. We selected and read a sample of the services agreements and evaluated the appropriateness of management's recognition of revenue arising from these agreements by: ○ assessing the salient contractual terms in the service agreements for conditions that impact the timing of revenue recognition and in turn the completeness of deferred revenue; ○ ensuring revenue recognised during the year is supported by signed service agreements; ○ assessing the appropriate allocation of the fair value of the consideration to the identified service delivery components; and ○ evaluating evidence of relevant service delivery to customers and therefore supporting revenue being recognised in the current period. **Intangible Assets Ű Internally Developed Software (Note 2(c) and Note 15)** As a software as a service provider the Group incurs significant expenditure in developing, maintaining and upgrading software. The Group has to exercise judgement in determining which costs associated with the software expenditure meet the criteria for capitalisation (as described in Note 2(c)) including whether the software will generate probable future economic benefits and be subsequently amortised under NZ IAS 38 Intangible Assets ('NZ IAS 38') rather than being expensed as incurred. Intangible assets relating to software had a carrying value of $4.4m (2017: $5.4m) at 31 March 2018, and there were additions of $0.9m (2017: $2.4m) for the year then ended. For internally developed software, we have included the assessment of the capitalisation criteria, the assessment whether the software will generate probable future economic benefits and indicators of impairment as a key audit matter due to the level of judgement involved. We assessed the Group's policy for determining whether software costs should be capitalised or expensed against the relevant accounting standards and performed a walk through to confirm our understanding of the Group's policy. We selected a sample of the additions to intangible assets - software during the year and evaluated whether these additions were appropriately capitalised. This was achieved by: ○ comparing the selected samples to relevant supporting documentation (such as supplier invoices, and employee records); and ○ evaluating whether the capitalisation of software meets the recognition criteria of the relevant accounting standards and Group's policy. We challenged management's assessment that the costs capitalised will generate future economic benefits and challenged management's assessment of indicators of impairment. **Going Concern (Note 2(a)(i))** The consolidated financial statements have been prepared on a going concern basis. Whilst the Group recorded a net loss after tax of $1.7m for the year ended 31 March 2018, the Group undertook a restructure in the current period to align costs more closely with revenue, and also raised additional funds in the form of additional shares amounting to $1.9m. Further details of the financial position of the Group are outlined in Note 2(a)(i). Given the significance of the going concern assumption to the consolidated financial statements and the judgement involved in determining the cash flow forecast supporting this assumption, the assessment of the Group's ability to continue as a going concern is considered to be a key audit matter. We evaluated the Group's assessment of its ability to continue as a going concern. This included: ○ obtaining the Group's cash flow forecast for a period not less than 12 months from the date the consolidated financial statements are approved; ○ comparing the actual results for the financial year ended March 2018 against the forecast results for the same period to determine the Group's accuracy in preparing cash flow forecasts; ○ testing the mechanical accuracy of the Group's cash flow forecast; and ○ evaluating the assumptions used in the forecast, which included sighting supporting documentation for known revenue increases, understanding the cost base within the forecast, performing sensitivity analysis, and comparing the forecast to actual results to the date the consolidated financial statements are approved. We assessed the adequacy of the going concern disclosures included in the consolidated financial statements."

PLUS CONNECT LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	96	59	30
SG&A	2,856	5,205	6,009
D&A (OpEx)	560	241	2
RR&I	1,136	3,258	30
Other OpEx	543	210	839
Indirect Expenses	5,095	8,914	6,880
Total Operating Expenses	5,095	8,914	6,880
Operating Income	(4,999)	(8,855)	(6,850)
Non-Op Income	(190)	(27)	(2)
EBT Continuing	(5,189)	(8,882)	(6,853)
Taxation	...	(288)	(101)
EAT Continuing	...	(8,594)	(6,751)
Min Ints	(27)	57	10
Net Income	(5,216)	(8,537)	(6,741)
EPS - Basic - Cont	(0.01)	(0.02)	(0.04)
EPS - Primary	(0.01)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.04)
EPS - Diluted	(0.01)	(0.02)	(0.04)
Shares (primary)	611,231	407,862	164,383
Shares (diluted)	611,231	407,862	164,383
Taxation (Cumu)	...	(288)	(101)
Min Ints (Cumu)	...	57	10
EPS - Primary (Cumu)	...	(0.02)	(0.04)
EPS - Diluted (Cumu)	...	(0.02)	(0.04)

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

	2018	2017 (revised)
Cash & Equivalents	781	606
Cash, Equivs & STI	781	606
Receivables	120	111
Prepayments (ST)	110	227
Other Current Assets	0	276
Current Assets	1,011	1,220
Gross PPE	25	24
Accumulated Depreciation	(16)	(8)
Net PPE	9	16
Intangibles	...	1,663
Other LT Assets	0	0
LT Assets	9	1,678
Total Assets	1,020	2,898
Accounts Payable	445	502
Accounts Payable & Accrued Expenses	445	502
Current Debt	1,900	1,500
Current Debt and Capital Leases	1,900	1,500
Other Current Liabilities	143	207
Current Liabilities	2,488	2,209
Long-Term Obligations	500	0
Other LT Liabilities	0	...
Minorities (BS)	...	(27)
LT Liabilities	500	...
Total Liabilities	2,988	2,181
Net Assets	(1,968)	716
Common Share Capital	23,170	20,723
Retained Earnings	(25,375)	(21,551)
Other Equity	237	1,544
Shareholders' Equity	(1,968)	716
Total Liabilities & Stockholders' Equity	1,020	2,898
Net Current Assets	(1,477)	(989)
Total Assets Less Current Liabilities	(1,468)	689
Shares Outstanding	803,957	554,057

Recent Dividends:

1. Plus Connect Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Plus Connect Ltd ordinary.

No dividends paid.

PLUS CONNECT LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, HLB Mann Judd, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the financial report of Plus Connect Limited ("the Company") and its controlled entities ("the Group"), which comprises the consolidated balance sheet as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and consolidated statement of cash flows for the year the ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (a)giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year then ended; and (b)complying with Australian Accounting Standards and the Corporations Regulations 2001. **Material uncertainty regarding going concern** We draw attention to Note 1(b) in the financial report, which indicates that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

POET TECHNOLOGIES INC

Official Changes On Feb. 21, 2019, Co. announced the resignation of Mr. John O'Donnell from Co.'s Board of Directors effective Dec. 31, 2018 as part of his recent retirement from professional law practice. O'Donnell had served as Co.'s Chief Legal Counsel, Corporate Secretary and Director since 2012.

POWERHOUSE VENTURES LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	(5,126)	(908)	8,014
SG&A	3,922	5,948	5,228
RR&I	608	3,798	...
Other OpEx	779	1,924	663
Indirect Expenses	5,309	11,670	5,891
Total Operating Expenses	5,309	11,670	5,891
Operating Income	(10,434)	(12,578)	2,124
EBT Continuing	(10,434)	(12,578)	2,124
Taxation	...	(1,358)	1,358
EAT Continuing	...	(11,220)	765
Net Income	(10,434)	(11,220)	765
EPS - Basic - Cont	(0.36)	(0.43)	0.05

EPS - Primary	(0.36)	(0.43)	0.05
EPS -Diluted - Cont	(0.36)	(0.43)	0.05
EPS - Diluted	(0.36)	(0.43)	0.05
Shares (primary)	28,986	25,959	15,977
Shares (diluted)	43,245	26,477	15,977
Taxation (Cumu)	...	(1,358)	1,358
EPS - Primary (Cumu)	...	(0.43)	0.05
EPS - Diluted (Cumu)	...	(0.43)	0.05

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

	2018	2017 (revised)
Cash & Equivalents	1,053	1,320
Cash, Equivs & STI	1,053	1,320
Other Current Assets	0	0
Current Assets	1,053	1,320
Net PPE	20	28
Intangibles	...	13
Other LT Assets	0	0
LT Assets	20	41
Total Assets	13,456	21,107
Accrued Exps	534	543
Accounts Payable & Accrued Expenses	534	543
Long-Term Obligations	0	0
Total Liabilities	4,041	1,284
Net Assets	9,415	19,824
Common Share Capital	30,656	30,446
Retained Earnings	(21,309)	(10,875)
Other Equity	68	252
Shareholders' Equity	9,415	19,824
Total Liabilities & Stockholders' Equity	13,456	21,107
Shares Outstanding	28,460	28,175

Recent Dividends:

1. Powerhouse Ventures Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Powerhouse Ventures Ltd ordinary.

No dividends paid.

POWERHOUSE VENTURES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernest & Young, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the financial statements of Powerhouse Ventures Limited ("the company") on pages 39 to 66 which comprise the statement of financial position of the company as at 30 June 2018, and the statement of comprehensive income, statement of changes in equity and statement of cash flows fro the year then ended of the company, and the notes to the financial statements including a summary of significant accounting policies. In our opinion, the financial statements on pages 39 to 66 present fairly, in all material respects, the financial position of the company as at 30 June 2018 and its financial performance and cash flows fro the year ended in accordance with New Zealand equivalents to International Financial Reporting Standards and International Financial Reporting Standards. This report is made solely to the company's shareholders, as a body. Our audit has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders, as a body, for our audit work, for this report, or for the opinions we have formed. **Basic for Opinion** We conducted our audit in accordance with International Standard on Auditing (New Zealand). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the company in accordance with Professional and Ethical Standard 1 (revised) *Code of Ethics for Assurance Practitioners* issued by the New Zealand Auditing and Assurance Standard Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. We provide other assurance review services to the company. We have no other relationship with, or interest in, the company. "**Material Uncertainty Related to Going Concern** We draw attention to Note 2 to the financial statements, which indicates that the going concern assumption is dependent upon the company disposing of investments or the introduction of new capital and satisfying its obligations in respect of its Convertible Notes. Should the disposals of investments or introduction of new capital not occur or raise sufficient cash, or the Convertible Notes are not converted, material uncertainty exists that may cast significant doubt on the company's ability to going concern. Our opinion is not modified in respect of this matter."

PREMIER DIVERSIFIED HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
Revenue	1,567	1,272	1,034
Direct Expenses	422	392	373
Gross Profit	1,145	880	661
SG&A	2,192	1,698	1,669
D&A (OpEx)	48	52	55
RR&I	64	2,469	...
Other OpEx	43	32	60
Indirect Expenses	2,348	4,251	1,784
Total Operating Expenses	2,770	4,643	2,157
Operating Income	(1,203)	(3,371)	(1,123)
Non-Op Net Interest Income	...	...	13
Non-Op For Curr Gains	(0)	2	(11)
Non-Op Gains	603	(9)	64
Other Non-Op	(9)	(5)	329
Non-Op Income	593	(12)	395
EBT Continuing	(610)	(3,383)	(727)
Equity Earns	...	(855)	(856)
Disc Ops	...	(593)	(191)
Net Income	(610)	(4,831)	(1,774)
EPS - Basic - Cont	0	(0.03)	(0.01)
EPS - Primary	0	(0.03)	(0.01)
EPS -Diluted - Cont	0	(0.03)	(0.01)
EPS - Diluted	0	(0.03)	(0.01)
Shares (primary)	162,925	149,688	138,792
Shares (diluted)	162,925	149,688	138,792
EPS - Primary (Cumu)	...	(0.03)	(0.01)
EPS - Diluted (Cumu)	...	(0.03)	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	426	567
Short Term Investments	247	18
Cash, Equivs & STI	673	585
Receivables	52	45
Prepayments (ST)	30	7
Other Current Assets	0	0
Current Assets	755	637
Gross PPE	894	891
Accumulated Depreciation	(803)	(755)
Net PPE	92	137
LT Investments	1,900	2,456
Other LT Assets	0	0
LT Assets	1,992	2,593
Total Assets	2,746	3,230
Accounts Payable	379	307
Accrued Exps	60	91
Accounts Payable & Accrued Expenses	439	398
Other Current Liabilities	0	0
Current Liabilities	439	398
Long-Term Obligations	0	0
Minorities (BS)	(83)	...
Total Liabilities	355	398
Net Assets	2,391	2,832
Common Share Capital	27,527	27,212
Retained Earnings	(25,407)	(24,880)
Accum Other Comp Inc	134	356
Other Equity	137	145
Shareholders' Equity	2,391	2,832
Total Liabilities & Stockholders' Equity	2,746	3,230
Net Current Assets	316	239
Total Assets Less Current Liabilities	2,308	2,832
Shares Outstanding	163,635	159,485

Recent Dividends:

1. Premier Diversified Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Premier Diversified Holdings Inc common.

No dividends paid.

PREMIER DIVERSIFIED HOLDINGS 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 consolidated financial statements present fairly, in all material respects, the financial position of Premier Diversified Holdings Inc. as at September 30, 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 Premier Diversified Holdings Inc.'s ability to continue as a going concern."

PROACTIS SA

New Name On Feb. 21, 2019, Co. changed its name from Hubwoo to Proactis SA.

PROMISIA INTEGRATIVE LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,332	2,665	408
Direct Expenses	642	773	98
Gross Profit	1,690	1,892	310
SG&A	923	661	490
D&A (OpEx)	23	23	14
R&D (OpEx)	258	191	234
Other OpEx	1,303	1,432	464
Indirect Expenses	2,507	2,307	1,202
Total Operating Expenses	3,149	3,080	1,300
Operating Income	(817)	(415)	(892)
Non-Op Net Interest Income	(42)	(44)	(54)
Other Non-Op	0	0	0
Non-Op Income	(42)	(44)	(54)
EBT Continuing	(859)	(459)	(946)
Net Income	(859)	(459)	(946)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	505,871	454,715	...
Shares (diluted)	514,515	456,594	...
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2017	2016 (revised)
Cash	324	1,827
Cash & Equivalents	324	1,827
Cash, Equivs & STI	324	1,827
Receivables	238	258
Inventories	1,383	811
Current Tax Assets	6	5
Prepayments (ST)	137	84
Other Current Assets	0	0
Current Assets	2,088	2,985
Gross PPE	9	5
Accumulated Depreciation	(2)	...
Net PPE	7	5
Intangibles	125	127
Other LT Assets	75	75

LT Assets	207	207
Total Assets	2,295	3,192
Accounts Payable	267	253
Accrued Exps	49	175
Accounts Payable & Accrued Expenses	316	428
Current Debt	480	120
Current Debt and Capital Leases	480	120
Other Current Liabilities	41	40
Current Liabilities	837	588
Long-Term Obligations	439	919
Other LT Liabilities	0	0
LT Liabilities	439	919
Total Liabilities	1,276	1,507
Net Assets	1,019	1,685
Retained Earnings	(55,250)	(54,391)
Other Equity	56,269	56,076
Shareholders' Equity	1,019	1,685
Total Liabilities & Stockholders' Equity	2,295	3,192
Net Current Assets	1,251	2,397
Total Assets Less Current Liabilities	1,458	2,604
Shares Outstanding	508,959	498,511

Recent Dividends:

1. Promisia Integrative Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Promisia Integrative Ltd ordinary.

No dividends paid.

PROPHECY DEVELOPMENT CORP

Official Changes On Feb. 19, 2019, Co. announced that Mr. Gerald Panneton has resigned as the President & Chief Executive Officer and as a director of Co. effective Feb. 15, 2019, Mr. John Lee, Chairman and former Chief Executive Officer of Co., has been appointed to serve as Interim President & Chief Executive Officer.

PROSEGUR COMPANIA DE SEGURIDAD SA

Merger Completed On Feb. 21, 2019, Co.'s wholly-owned subsidiary, Prosegur SIS (USA) Inc. ("Parent"), through its wholly-owned subsidiary, Crescent Merger Sub, Inc. ("Merger Sub"), merged with and into Command Security Corp. ("Command Security"), with Command Security continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each issued and outstanding share of Command Security's common stock, par value $0.0001 per share, (each a "Share" and, collectively, the "Shares") (other than (i) Shares held by Parent, Merger Sub or any other direct or indirect wholly-owned subsidiary of Parent or (ii) Shares owned by any direct or indirect wholly-owned subsidiary of Command Security, and, in each case, not held on behalf of third parties) were each cancelled and automatically converted into the right to receive $2.85 per Share in cash (the "Merger Consideration"). In addition, pursuant to the Merger Agreement, each outstanding option to purchase Shares, outstanding restricted Shares and outstanding restricted stock units, in each case, whether vested or unvested, was cancelled and entitles the holder of each such option to receive an amount in cash equal to (x) the total number of Shares subject to such Command Security option, whether vested or unvested, immediately prior to the effective time of the Merger multiplied by (y) the excess, if any, of the Merger Consideration over the exercise price per Share under each Command Security option, less applicable taxes.

PROTEAN ENERGY LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	34	2	10
SG&A	1,233	1,656	1,304
D&A (OpEx)	8	882	270
R&D (OpEx)	(254)	33	1,425
RR&I	...	4,158	...
Other OpEx	2,253	110	1,626
Indirect Expenses	3,241	6,839	4,625
Total Operating Expenses	3,241	6,839	4,625
Operating Income	(3,208)	(6,838)	(4,615)
Non-Op Gains	(204)	...	470
Other Non-Op	(52)	...	(461)
Non-Op Income	(257)	(289)	9
EBT Continuing	(3,464)	(7,126)	(4,606)
Min Ints	0	120	0
Equity Earns	(205)	(102)	(112)
Net Income	(3,669)	(7,108)	(4,718)
EPS - Basic - Cont	(0.01)	(0.18)	(0.15)
EPS - Primary	(0.01)	(0.18)	(0.15)
EPS -Diluted - Cont	(0.01)	(0.18)	(0.15)
EPS - Diluted	(0.01)	(0.18)	(0.15)
Shares (primary)	259,286	40,239	31,138
Shares (diluted)	259,286	40,239	31,138
Min Ints (Cumu)	...	120	0
EPS - Primary (Cumu)	...	(0.18)	(0.15)
EPS - Diluted (Cumu)	...	(0.18)	(0.15)

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

	2018	2017 (revised)
Cash & Equivalents	2,420	167
Cash, Equivs & STI	2,420	167
Receivables	53	36
Prepayments (ST)	9	6
Other Current Assets	0	0
Current Assets	2,482	209
Gross PPE	902	847
Accumulated Depreciation	(852)	(178)
Net PPE	50	669
LT Investments	4,746	3,536
Intangibles Excl Goodwill	...	34
Intangibles	...	34
LT Receivables	...	42
Other LT Assets	0	0
LT Assets	4,796	4,281
Total Assets	7,279	4,490
Accounts Payable	307	535
Accounts Payable & Accrued Expenses	307	535
Current Debt	...	1,018
Current Debt and Capital Leases	...	1,018
Other Current Liabilities	1	22
Current Liabilities	309	1,574
Long-Term Obligations	0	0
Minorities (BS)	0	248
Total Liabilities	309	1,822
Net Assets	6,970	2,668
Common Share Capital	34,918	29,808
Retained Earnings	(37,590)	(33,921)
Other Equity	9,642	6,781
Shareholders' Equity	6,970	2,668
Total Liabilities & Stockholders' Equity	7,279	4,490
Net Current Assets	2,174	(1,365)
Total Assets Less Current Liabilities	6,970	2,916
Shares Outstanding	304,312	44,983

Recent Dividends:

1. Protean Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Protean Energy Ltd ordinary.

No dividends paid.

PROTEAN ENERGY LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Qualified opinion We have audited the financial report of Protean Energy Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss, the consolidated statement of other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies and the directors' declaration. In our opinion, except for the effects of the matter described in the Basis for qualified opinion section of our report, the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for qualified opinion Deconsolidation of KORID Energy Co. Ltd As noted in note 4 to the financial report, on 31 December 2017 the Company was deemed to have lost control over its subsidiary KORID Energy Co. Ltd (KORID) which resulted in a loss on deconsolidation of $204,381 being included in the consolidated statement of profit or loss for the year ended 30 June 2018. As a result, the Company was unable to access all information relating to the books and records of KORID and therefore we were unable to obtain sufficient appropriate evidence about the carrying amount of the investment in KORID at the date of loss of control and the Company's share of KORID's loss for the period and the corresponding loss on deconsolidation. Consequently, we were unable to determine whether adjustments, if any, are necessary between Company's share of KORID's loss before income tax and the loss on deconsolidation as disclosed in note 4 to the financial report, and the classifications of operating, investing and financing activities in the consolidated statement of cash flows. Our opinion has been modified accordingly. We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

PROTECH HOME MEDICAL CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
Sales	34,569	25,858	50,964
Other Revenue	42,294	50,511	45,362
Revenue	76,863	76,369	96,326
Direct Expenses	23,349	22,256	31,816
Gross Profit	53,514	54,113	64,510
SG&A	41,207	53,056	69,342
D&A (OpEx)	15,533	15,449	13,920
RR&I	...	12,342	22,738
Other OpEx	2,143	(1,478)	10,279
Indirect Expenses	58,883	79,369	116,279
Total Operating Expenses	82,232	101,625	148,095
Operating Income	(5,369)	(25,256)	(51,769)
Non-Op Net Interest Income	(1,908)	(1,400)	(1,113)
Non-Op Gains	273	11	98
Other Non-Op	167	(9)	5,708
Non-Op Income	(1,468)	(1,398)	4,693
EBT Continuing	(6,837)	(26,654)	(47,076)
Taxation	130	440	(10,952)
EAT Continuing	(6,967)	(27,094)	(36,124)
Disc Ops	25,714	3,335	(39,304)
Net Income	18,747	(23,759)	(75,428)
EPS - Basic - Cont	0.25	(0.32)	(1.05)
EPS - Primary	0.25	(0.32)	(1.05)
EPS -Diluted - Cont	0.23	(0.32)	(1.05)
EPS - Diluted	0.23	(0.32)	(1.05)
Shares (primary)	75,757	75,417	71,034
Shares (diluted)	80,744	75,417	71,034
Taxation (Cumu)	...	440	(10,952)
EPS - Primary (Cumu)	...	(0.32)	(1.05)
EPS - Diluted (Cumu)	...	(0.32)	(1.05)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	4,331	3,391
Cash, Equivs & STI	4,331	3,391

Receivables	12,522	9,519
Inventories	5,640	9,787
Other Current Assets	489	822
Current Assets	22,982	23,519
Gross PPE	43,248	39,724
Accumulated Depreciation	(22,360)	(19,093)
Net PPE	20,888	20,631
Goodwill	1,839	1,773
Intangibles Excl Goodwill	3,275	3,762
Intangibles	5,114	5,535
Assets Held for Sale (LT)	...	77,427
LT Receivables	121	105
Other LT Assets	0	0
LT Assets	26,123	103,698
Total Assets	49,105	127,217
Accounts Payable	6,292	8,254
Accrued Exps	2,350	1,343
Accounts Payable & Accrued Expenses	8,642	9,597
Current Debt	0	0
Current Capital Lease Obligations	9,658	6,751
Current Debt and Capital Leases	9,658	6,751
Other Current Liabilities	95	603
Current Liabilities	18,395	16,951
Long-Term Obligations	11,440	9,258
Other LT Liabilities	0	0
LT Liabilities	11,440	9,258
Total Liabilities	29,835	38,192
Net Assets	19,270	89,025
Common Share Capital	193,951	193,459
Share Premium	19,041	17,153
Retained Earnings	(206,054)	(131,511)
Accum Other Comp Inc	12,332	9,924
Other Equity	0	0
Shareholders' Equity	19,270	89,025
Total Liabilities & Stockholders' Equity	49,105	127,217
Net Current Assets	4,587	6,568
Total Assets Less Current Liabilities	30,710	110,266
Shares Outstanding	75,819	75,539

Recent Dividends:

1. ProTech Home Medical Corp common.
No dividends paid.

Annual Dividends:

1. ProTech Home Medical Corp common.
No dividends paid.

PTB (PACIFIC TURBINE BRISBANE) GROUP LTD

Annual Report

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

	2018	2017	2016
Revenue	40,611	46,551	43,170
Direct Expenses	23,253	30,771	27,758
Gross Profit	17,358	15,780	15,412
SG&A	5,957	5,754	5,700
D&A (OpEx)	1,863	1,965	2,030
Other OpEx	3,965	2,968	3,201
Indirect Expenses	11,785	10,687	10,931
Total Operating Expenses	35,038	41,458	38,689
Operating Income	5,573	5,093	4,481
Non-Op Gains	...	...	200
Other Non-Op	...	...	(1,013)
Non-Op Income	(899)	(936)	(813)
EBT Continuing	4,674	4,157	3,668
Taxation	1,431	1,209	1,101
EAT Continuing	3,243	2,948	2,567
Net Income	3,243	2,948	2,567
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.05	0.06	0.06
EPS - Primary	0.05	0.06	0.06
EPS -Diluted - Cont	0.05	0.06	0.06
EPS - Diluted	0.05	0.06	0.06
Shares (primary)	62,774	52,117	42,252
Shares (diluted)	62,774	52,117	42,252

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

	2018	2017
Cash & Equivalents	4,184	2,427
Cash, Equivs & STI	4,184	2,427
Receivables	9,943	17,753
Inventories	24,403	22,237
Related Parties (ST Asset)	176	...
Prepayments (ST)	585	226
Other Current Assets	0	3
Current Assets	39,291	42,646
Gross PPE	30,274	28,584
Accumulated Depreciation	(10,889)	(10,413)
Net PPE	19,385	18,171
Goodwill	4,334	4,334
Intangibles	4,334	4,334
Related Parties (LT Asset)	1,737	...
LT Receivables	5,396	2,904
Deferred LT Asset Charges	2,472	4,013
Other LT Assets	2,543	2,309
LT Assets	35,867	31,731
Total Assets	75,158	74,377
Accounts Payable	3,271	6,865
Accounts Payable & Accrued Expenses	3,271	6,865
Current Debt	1,776	12,527
Current Debt and Capital Leases	1,776	12,527
Other Current Liabilities	3,584	2,298
Current Liabilities	8,631	21,690
Long-Term Obligations	14,563	3,493
Deferred LT Liability Charges	3,630	3,741
Other LT Liabilities	1,019	700
LT Liabilities	19,212	7,934
Total Liabilities	27,843	29,624
Net Assets	47,315	44,753
Common Share Capital	42,938	40,474
Retained Earnings	(10,166)	(10,166)
Other Equity	14,543	14,445
Shareholders' Equity	47,315	44,753
Total Liabilities & Stockholders' Equity	75,158	74,377
Net Current Assets	30,660	20,956
Total Assets Less Current Liabilities	66,527	52,687
Shares Outstanding	67,312	62,749

Recent Dividends:

1. PTB (Pacific Turbine Brisbane) Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. PTB (Pacific Turbine Brisbane) Group Ltd ordinary.
No dividends paid.

PURE ENERGY MINERALS LTD

Bonds Offered On Feb. 19, 2019, Co. announced that it will undertake a private placement offering (the "Offering") of a US$400,000 Senior Convertible Promissory Note (the "Note") with a placee unrelated to Co. (the "Holder"). The outstanding principal of the Note shall be paid to the Holder on or prior to the maturity date of Feb. 19, 2020, unless previously prepaid by Co. or converted, at the option of the Holder, into fully paid and non-assessable shares at C$0.10 per share. Pursuant to the Offering, the Note will bear interest at the rate of 13.95% per annum, compounded monthly and payable in arrears on the maturity date. If the Holder elects to receive shares in satisfaction of the payment, pursuant to the policies of the TSX Venture Exchange, the number and terms of any securities issued to pay such accrued interest shall be based upon a price per security that is not less than the Market Price of Co.'s shares at the time the accrued interest becomes payable. Co. has the right, under certain conditions, to prepay the outstanding principal and accrued interest under the Note two months after the closing of the Offering. A finder's fee is payable in the amount of 6% of the Offering in cash. Any shares issued upon conversion of the principal amount of the Note and any accrued interest will be subject to certain resale restrictions, including a restricted (or "hold") period of four months following the distribution date, under applicable Canadian securities legislation. Co. intended to use the proceeds from the Offering to make certain property payments and for general corporate purposes.

PURPOSE DURATION HEDGED REAL ESTATE FUND

Annual Report

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

	2017	2016
Revenue	(699)	2,175
SG&A	310	190
Other OpEx	188	102
Indirect Expenses	498	292
Total Operating Expenses	498	292
Operating Income	(1,197)	1,883
EBT Continuing	(1,197)	1,883
Net Income	(1,197)	1,883
Pref Divs & Similar	(1,197)	1,883
Net Income to Common	0	0
Dividends Per Share	0.96	0.96
EPS - Basic - Cont	(0.67)	1.98
EPS - Primary	(0.67)	1.98
EPS -Diluted - Cont	(0.67)	1.98
Shares (primary)	1,393	854
Shares (diluted)	1,393	854

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

	2017	2016
Cash & Equivalents	2,427	760
Cash, Equivs & STI	2,427	760
Receivables	134	157
Other Current Assets	0	0
Current Assets	2,561	917
LT Assets	158	394
Total Assets	38,317	34,911
Accrued Exps	4	2
Accounts Payable & Accrued Expenses	4	2
Other Current Liabilities	132	114
Current Liabilities	136	116
Long-Term Obligations	0	0
Total Liabilities	197	146
Net Assets	38,120	34,765
Total Liabilities & Stockholders' Equity	197	146
Net Current Assets	2,425	801
Total Assets Less Current Liabilities	38,181	34,795
Shares Outstanding	2,013	1,693

Recent Dividends:

1. Purpose Duration Hedged Real Estate Fund ETF.
No dividends paid.

2. Purpose Duration Hedged Real Estate Fund Series D.
No dividends paid.

3. Purpose Duration Hedged Real Estate Fund Series A.
No dividends paid.

4. Purpose Duration Hedged Real Estate Fund Series XA.
No dividends paid.

5. Purpose Duration Hedged Real Estate Fund Series F.
No dividends paid.

6. Purpose Duration Hedged Real Estate Fund Series XF.
No dividends paid.

Annual Dividends:

1. Purpose Duration Hedged Real Estate Fund ETF.
No dividends paid.

2. Purpose Duration Hedged Real Estate Fund Series D.
No dividends paid.

3. Purpose Duration Hedged Real Estate Fund Series A.
No dividends paid.

4. Purpose Duration Hedged Real Estate Fund Series XA.
No dividends paid.

5. Purpose Duration Hedged Real Estate Fund Series F.
No dividends paid.

6. Purpose Duration Hedged Real Estate Fund Series XF.
No dividends paid.

PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND

Annual Report

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

	2017	2016
Revenue	3,173	1,625
SG&A	368	355
Other OpEx	0	0

Indirect Expenses	368	355
Total Operating Expenses	368	355
Operating Income	2,804	1,270
EBT Continuing	2,804	1,270
Net Income	2,804	1,270
Pref Divs & Similar	2,804	1,270
Net Income to Common	0	0
Dividends Per Share	0.56	...
EPS - Basic - Cont	1.30	0.72
EPS - Primary	1.30	0.72
EPS -Diluted - Cont	1.30	0.72
Shares (primary)	908	936
Shares (diluted)	908	936

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

	2017	2016
Cash & Equivalents	4,031	2,111
Cash, Equivs & STI	4,031	2,111
Other Current Assets	0	0
Current Assets	4,031	2,111
Total Assets	47,052	43,674
Accrued Exps	0	1
Accounts Payable & Accrued Expenses	0	1
Other Current Liabilities	471	...
Current Liabilities	472	...
Long-Term Obligations	0	0
Total Liabilities	1,087	1,055
Net Assets	45,965	42,618
Total Liabilities & Stockholders' Equity	1,087	1,055
Net Current Assets	3,559	...
Total Assets Less Current Liabilities	46,580	...
Shares Outstanding	2,027	1,960

Recent Dividends:

1. Purpose Multi-Strategy Market Neutral Fund class D.
No dividends paid.

2. Purpose Multi-Strategy Market Neutral Fund class A.
No dividends paid.

3. Purpose Multi-Strategy Market Neutral Fund class F.
No dividends paid.

4. Purpose Multi-Strategy Market Neutral Fund ETF.
No dividends paid.

Annual Dividends:

1. Purpose Multi-Strategy Market Neutral Fund class D.
No dividends paid.

2. Purpose Multi-Strategy Market Neutral Fund class A.
No dividends paid.

3. Purpose Multi-Strategy Market Neutral Fund class F.
No dividends paid.

4. Purpose Multi-Strategy Market Neutral Fund ETF.
No dividends paid.

PURPOSE US DIVIDEND FUND

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	4,319	7,709	1,112
SG&A	594	363	187
Other OpEx	363	264	131
Indirect Expenses	957	627	318
Total Operating Expenses	957	627	318
Operating Income	3,362	7,082	794
EBT Continuing	3,362	7,082	794
Net Income	3,362	7,082	794
Pref Divs & Similar	3,362	7,082	794
Net Income to Common	0	0	0
Dividends Per Share	0.64	0.62	0.48
EPS - Basic - Cont	2.57	7.29	(0.58)
EPS - Primary	2.57	7.29	(0.58)
EPS -Diluted - Cont	2.57	7.29	(0.58)
Shares (primary)	720	344	225
Shares (diluted)	720	344	225
EPS - Primary (Cumu)	...	7.29	(0.58)

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

	2017	2016 (revised)
Cash & Equivalents	1,905	1,954
Cash, Equivs & STI	1,905	1,954
Receivables	157	106
Other Current Assets	0	0
Current Assets	2,062	2,060
Total Assets	82,504	69,600
Accrued Exps	1	2
Accounts Payable & Accrued Expenses	1	2
Other Current Liabilities	167	117
Current Liabilities	167	120
Long-Term Obligations	0	0
Total Liabilities	187	139
Net Assets	82,318	69,461
Total Liabilities & Stockholders' Equity	187	139
Net Current Assets	1,895	1,941
Total Assets Less Current Liabilities	82,337	69,481
Shares Outstanding	3,315	2,834

Recent Dividends:

1. Purpose US Dividend Fund class I units.
No dividends paid.

2. Purpose US Dividend Fund exchange-traded units.
No dividends paid.

3. Purpose US Dividend Fund class A units.
No dividends paid.

4. Purpose US Dividend Fund exchange-traded non-currency hedged Units.
No dividends paid.

5. Purpose US Dividend Fund class I non-currency hedged units.
No dividends paid.

6. Purpose US Dividend Fund class F non-currency hedged units.
No dividends paid.

7. Purpose US Dividend Fund class A non-currency hedged units.
No dividends paid.

8. Purpose US Dividend Fund class F units.
No dividends paid.

9. Purpose US Dividend Fund class D non-currency hedged units.
No dividends paid.

10. Purpose US Dividend Fund class D units.
No dividends paid.

Annual Dividends:

1. Purpose US Dividend Fund class I units.
No dividends paid.

2. Purpose US Dividend Fund exchange-traded units.
No dividends paid.

3. Purpose US Dividend Fund class A units.
No dividends paid.

4. Purpose US Dividend Fund exchange-traded non-currency hedged Units.
No dividends paid.

5. Purpose US Dividend Fund class I non-currency hedged units.
No dividends paid.

6. Purpose US Dividend Fund class F non-currency hedged units.
No dividends paid.

7. Purpose US Dividend Fund class A non-currency hedged units.
No dividends paid.

8. Purpose US Dividend Fund class F units.
No dividends paid.

9. Purpose US Dividend Fund class D non-currency hedged units.
No dividends paid.

10. Purpose US Dividend Fund class D units.
No dividends paid.

QX METALS CORP

New Name On Feb. 21, 2019, Co. changed itsname from Black Sea Copper & Gold Corp to QX Metals Corp.

QX METALS CORP

Stock Trading Symbol Stock symbol:QX.

RAGNAR METALS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	6	1	11
SG&A	439	657	1,282
D&A (OpEx)	...	0	24
RR&I	413	924	1,371
Other OpEx	300	10	588
Indirect Expenses	1,152	1,590	3,265
Total Operating Expenses	1,152	1,590	3,265
Operating Income	(1,146)	(1,590)	(3,253)
Non-Op Income	(3)	(86)	...
EBT Continuing	(1,149)	(1,675)	(3,253)
Disc Ops	...	...	(3,109)
Net Income	(1,149)	(1,675)	(6,362)
EPS - Basic - Cont	(0.00)	(0.12)	(1.33)
EPS - Primary	(0.00)	(0.12)	(1.33)
EPS -Diluted - Cont	(0.00)	(0.12)	(1.33)
EPS - Diluted	(0.00)	(0.12)	(1.33)
Shares (primary)	261,401	13,997	4,769
Shares (diluted)	261,401	13,997	4,769
EPS - Primary (Cumu)	...	(0.12)	(1.33)
EPS - Diluted (Cumu)	...	(0.12)	(1.33)

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

	2018	2017 (revised)
Cash & Equivalents	1,403	524
Cash, Equivs & STI	1,403	524
Receivables	62	43
Other Current Assets	0	0
Current Assets	1,465	567
Gross PPE	325	325
Accumulated Depreciation	(325)	(325)
Net PPE	0	0
Other LT Assets	230	449
LT Assets	230	449
Total Assets	1,695	1,016
Accounts Payable	119	175
Accrued Exps	27	27
Accounts Payable & Accrued Expenses	147	201
Other Current Liabilities	0	23
Current Liabilities	147	224
Long-Term Obligations	0	0
Total Liabilities	147	224
Net Assets	1,548	792
Common Share Capital	28,641	26,983
Retained Earnings	(27,916)	(26,767)
Other Equity	823	576
Shareholders' Equity	1,548	792
Total Liabilities & Stockholders' Equity	1,695	1,016
Net Current Assets	1,318	343
Total Assets Less Current Liabilities	1,548	792
Shares Outstanding	313,424	137,552

Recent Dividends:

1. Ragnar Metals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ragnar Metals Ltd ordinary.
No dividends paid.

RAKON LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	101,127	94,738	112,737
Direct Expenses	57,828	61,063	64,797
Gross Profit	43,299	33,675	47,940
SG&A	31,914	31,941	35,707
R&D (OpEx)	9,712	9,947	12,059

RR&I	120	6,594	...
Other OpEx	(3,038)	(5,132)	(1,112)
Indirect Expenses	38,708	43,350	46,654
Total Operating Expenses	96,536	104,413	111,451
Operating Income	4,591	(9,675)	1,286
Non-Op Net Interest Income	(489)	(1,413)	(1,125)
Non-Op Gains	4,007	(330)	(116)
Other Non-Op	4,803	(19)	0
Non-Op Income	8,321	(1,762)	(1,241)
EBT Continuing	12,912	(11,437)	45
Taxation	998	67	874
EAT Continuing	11,914	(11,504)	(829)
Equity Earns	(1,915)	(2,054)	(902)
Net Income	9,999	(13,558)	(1,731)
EPS - Basic - Cont	0.04	(0.07)	(0.01)
EPS - Primary	0.04	(0.07)	(0.01)
EPS -Diluted - Cont	0.04	(0.07)	(0.01)
EPS - Diluted	0.04	(0.07)	(0.01)
Shares (primary)	226,962	195,281	188,945
Shares (diluted)	230,584	198,903	194,107
Taxation (Cumu)	...	67	874
EPS - Primary (Cumu)	...	(0.07)	(0.01)
EPS - Diluted (Cumu)	...	(0.07)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	10,364	3,305
Short Term Investments	0	0
Cash, Equivs & STI	10,364	3,305
Receivables	27,136	27,268
Inventories	24,171	24,286
Related Parties (ST Asset)	307	214
Current Tax Assets	146	96
Prepayments (ST)	952	767
Assets Held for Sale (ST)	...	1,969
Other Current Assets	1,289	181
Current Assets	64,365	58,086
Gross PPE	103,557	106,737
Accumulated Depreciation	(90,076)	(93,992)
Net PPE	13,481	12,745
LT Investments	17,516	15,726
Intangibles Excl Goodwill	...	9,467
Intangibles	9,115	9,467
LT Receivables	2,716	1,365
Deferred LT Asset Charges	5,906	6,692
Other LT Assets	334	115
LT Assets	49,068	46,110
Total Assets	113,433	104,196
Accounts Payable	7,015	3,917
Accrued Exps	9,642	7,541
Accounts Payable & Accrued Expenses	16,657	11,458
Current Debt	2,922	7,759
Current Debt and Capital Leases	2,922	7,759
Related Parties (ST Liab)	1,874	3,788
Other Current Liabilities	1,873	3,670
Current Liabilities	23,326	26,675
Long-Term Obligations	0	31
Deferred LT Liability Charges	244	24
Other LT Liabilities	2,812	2,909
LT Liabilities	3,056	2,964
Total Liabilities	26,382	29,639
Net Assets	87,051	74,557
Common Share Capital	181,024	181,035
Retained Earnings	(73,219)	(83,218)
Other Equity	(20,754)	(23,260)
Shareholders' Equity	87,051	74,557
Total Liabilities & Stockholders' Equity	113,433	104,196
Net Current Assets	41,039	31,411
Total Assets Less Current Liabilities	90,107	77,521
Shares Outstanding	226,962	226,962

Recent Dividends:

1. Rakon Ltd American Depositary Receipts.
No dividends paid.
2. Rakon Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Rakon Ltd American Depositary Receipts.
No dividends paid.
2. Rakon Ltd ordinary.
No dividends paid.

RAWSON OIL & GAS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	...	135	...
SG&A	422	444	615
D&A (OpEx)	...	86	...
Other OpEx	426	253	27
Indirect Expenses	848	783	642
Total Operating Expenses	848	783	642
Operating Income	...	(648)	...
Non-Op Net Interest Income	19	7	13
Non-Op Gains	...	275	...
Other Non-Op	0	0	0
Non-Op Income	19	281	13
EBT Continuing	(829)	(366)	(628)
Min Ints	6	34	...
Net Income	(824)	(332)	(628)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	98,047	98,047	98,047
Shares (diluted)	98,047	98,047	98,047
Min Ints (Cumu)	...	34	...
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	2,652	805
Cash, Equivs & STI	2,652	805
Receivables	16	19
Other Current Assets	0	0
Current Assets	2,668	823
Gross PPE	23	23
Accumulated Depreciation	(16)	(15)
Net PPE	7	8
LT Investments	230	225
Other LT Assets	2,476	2,536
LT Assets	2,713	2,770
Total Assets	5,381	3,593
Accounts Payable	105	127
Accounts Payable & Accrued Expenses	105	127
Other Current Liabilities	3,045	412
Current Liabilities	3,149	539
Long-Term Obligations	0	0
Other LT Liabilities	250	250
Minorities (BS)	(30)	(25)
LT Liabilities	250	250
Total Liabilities	3,369	764
Net Assets	2,012	2,829
Common Share Capital	10,397	10,397
Retained Earnings	(9,089)	(8,265)
Other Equity	703	696
Shareholders' Equity	2,012	2,829
Total Liabilities & Stockholders' Equity	5,381	3,593
Net Current Assets	(481)	284
Total Assets Less Current Liabilities	2,232	3,054
Shares Outstanding	98,047	98,047

Recent Dividends:

1. Rawson Oil & Gas Ltd fully paid ordinary.
No dividends paid.
2. Rawson Oil & Gas Ltd partly paid ordinary.
No dividends paid.

Annual Dividends:

1. Rawson Oil & Gas Ltd fully paid ordinary.
No dividends paid.
2. Rawson Oil & Gas Ltd partly paid ordinary.
No dividends paid.

RAWSON OIL & GAS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Nexia Sydney Partnership, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Rawson Oil and Gas Limited (the Company and its subsidiaries (the Group)), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the Directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: i) giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year then ended; and ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the 'auditor's responsibilities for the audit of the financial report' section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the Directors of the Company, would be in the same terms if given to the Directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 3.4 in the financial report, which indicates that the Group incurred a net loss of $829,386 during the year ended 30 June 2018 and, as of that date, the Group's current liabilities exceeded its current assets by $481,019. As stated in Note 3.4, these events or conditions, along with other matters as set forth in Note 3.4, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

RBC 1-5 YEAR LADDERED CORPORATE BOND ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,207	3,508	2,036
Indirect Expenses	29	40	47
Total Operating Expenses	29	40	47
Operating Income	1,178	3,468	1,989
EBT Continuing	1,178	3,468	1,989
Net Income	1,178	3,468	1,989
Dividends Per Share	0.58	0.64	0.70
EPS - Basic - Cont	0.10	0.40	0.33
EPS - Primary	0.10	0.40	0.33
EPS -Diluted - Cont	0.10	0.40	0.33
EPS - Primary (Cumu)	...	0.40	...

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

	2017	2016 (revised)
Cash	1	1
Cash & Equivalents	1	1
Cash, Equivs & STI	1	1
Other Current Assets	0	0
Current Assets	1	1
LT Assets	742	501
Total Assets	256,264	191,601

Current Liabilities	737	1,363
Long-Term Obligations	0	0
Total Liabilities	737	1,363
Net Assets	255,527	190,238
Total Liabilities & Stockholders' Equity	737	1,363
Net Current Assets	(736)	(1,362)
Total Assets Less Current Liabilities	255,527	190,238
Shares Outstanding	13,400	9,750

Recent Dividends:

1. RBC 1-5 Year Laddered Corporate Bond ETF redeemable units.

No dividends paid.

Annual Dividends:

1. RBC 1-5 Year Laddered Corporate Bond ETF redeemable units.

No dividends paid.

RBC CAPITAL TRUST

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2017	2016 (revised)	2015 (revised)
Revenue	50,433,000	46,716,000	43,279,000
Direct Expenses	13,967,000	12,891,000	12,018,000
Gross Profit	36,466,000	33,825,000	31,261,000
SG&A	3,813,000	3,591,000	3,230,000
D&A (OpEx)	1,015,000	970,000	712,000
Other OpEx	15,532,000	14,527,000	13,419,000
Indirect Expenses	20,360,000	19,088,000	17,361,000
Total Operating Expenses	34,327,000	31,979,000	29,379,000
Operating Income	16,106,000	14,737,000	13,900,000
Non-Op Gains	(1,434,000)	(1,438,000)	(1,277,000)
Other Non-Op	0	0	0
Non-Op Income	(1,434,000)	(1,438,000)	(1,277,000)
EBT Continuing	14,672,000	13,299,000	12,623,000
Taxation	3,203,000	2,841,000	2,597,000
EAT Continuing	11,469,000	10,458,000	10,026,000
Min Ints	(41,000)	(53,000)	(101,000)
Net Income	11,428,000	10,405,000	9,925,000
Dividends Per Share	3.48	3.24	3.08
EPS - Basic - Cont	7.59	6.80	6.75
EPS - Primary	7.59	6.80	6.75
EPS -Diluted - Cont	7.56	6.78	6.73
EPS - Diluted	7.56	6.78	6.73
Shares (primary)	1,466,988	1,485,876	1,442,935
Shares (diluted)	1,474,421	1,494,137	1,449,509
Taxation (Cumu)	...	2,841,000	2,597,000
Min Ints (Cumu)	...	(53,000)	(101,000)
EPS - Primary (Cumu)	...	6.80	6.75
EPS - Diluted (Cumu)	...	6.78	6.73

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2017	2016 (revised)
Cash	61,069,000	42,780,000
Cash & Equivalents	61,069,000	42,780,000
Short Term Investments	218,379,000	236,093,000
Cash, Equivs & STI	279,448,000	278,873,000
Other Current Assets	0	0
Current Assets	279,448,000	278,873,000
Gross PPE	7,448,000	7,286,000
Accumulated Depreciation	(4,778,000)	(4,450,000)
Net PPE	2,670,000	2,836,000
Goodwill	10,977,000	11,156,000
Intangibles Excl Goodwill	4,507,000	4,648,000
Intangibles	15,484,000	15,804,000
LT Receivables	95,023,000	118,944,000
Other LT Assets	55,418,000	54,914,000
LT Assets	168,595,000	192,498,000
Total Assets	1,212,853,000	1,180,258,000
Long-Term Obligations	9,265,000	9,762,000
Other LT Liabilities	0	0
Minorities (BS)	599,000	595,000
LT Liabilities	9,265,000	9,762,000
Fed Funds Purch & Secs Sold und Agree to Repurch	143,084,000	103,441,000
Total Liabilities	1,139,024,000	1,109,241,000
Net Assets	73,829,000	71,017,000
Common Share Capital	17,703,000	17,859,000
Preferred Share Capital	6,413,000	6,713,000
Retained Earnings	45,359,000	41,519,000
Other Equity	4,354,000	4,926,000
Shareholders' Equity	73,829,000	71,017,000
Total Liabilities & Stockholders' Equity	1,212,853,000	1,180,258,000
Shares Outstanding	1,452,535	1,484,235

Recent Dividends:

1. RBC Capital Trust preferred non-cumulative series AV - Royal Bank of Canada.

No dividends paid.

2. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BK.

No dividends paid.

3. RBC Capital Trust first preferred non-cumulative, fixed rate series AE.

No dividends paid.

4. RBC Capital Trust first preferred non-cumulative, fixed rate series BH.

No dividends paid.

5. RBC Capital Trust non-cumulative, floating rate series AK.

No dividends paid.

6. RBC Capital Trust first preferred non-cumulative, fixed rate series AF.

No dividends paid.

7. RBC Capital Trust first preferred non-cumulative, fixed rate series BJ.

No dividends paid.

8. RBC Capital Trust preferred non-cumulative series AP - Royal Bank of Canada.

No dividends paid.

9. RBC Capital Trust first preferred non-cumulative, fixed rate series AA.

No dividends paid.

10. RBC Capital Trust trust capital securities series 2011 - RBC Capital Trust.

No dividends paid.

11. RBC Capital Trust preferred non-cumulative series AH - Royal Bank of Canada.

No dividends paid.

12. RBC Capital Trust preferred non-cumulative series AR - Royal Bank of Canada.

No dividends paid.

13. RBC Capital Trust non-cumulative, fixed rate/floating rate series C-2.

No dividends paid.

14. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series AJ.

No dividends paid.

15. RBC Capital Trust first preferred non-cumulative, fixed rate series BI.

No dividends paid.

16. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BM.

No dividends paid.

17. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BB.

No dividends paid.

18. RBC Capital Trust preferred non-cumulative series N - Royal Bank of Canada.

No dividends paid.

19. RBC Capital Trust first preferred non-cumulative, fixed rate series AC.

No dividends paid.

20. RBC Capital Trust preferred non-cumulative series AX - Royal Bank of Canada.

No dividends paid.

21. RBC Capital Trust preferred non-cumulative series AN - Royal Bank of Canada.

No dividends paid.

22. RBC Capital Trust first preferred non-cumulative, fixed rate series AB.

No dividends paid.

23. RBC Capital Trust common.

No dividends paid.

24. RBC Capital Trust first preferred non-cumulative, fixed rate series W.

No dividends paid.

25. RBC Capital Trust preferred non-cumulative series AT - Royal Bank of Canada.

No dividends paid.

26. RBC Capital Trust trust capital securities series 2010 - RBC Capital Trust.

No dividends paid.

27. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series AL.

No dividends paid.

28. RBC Capital Trust first preferred non-cumulative, fixed rate series AG.

No dividends paid.

29. RBC Capital Trust first preferred non-cumulative, fixed rate series AD.

No dividends paid.

30. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BF.

No dividends paid.

31. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series AZ.

No dividends paid.

32. RBC Capital Trust first preferred non-cumulative, fixed rate series C-1.

No dividends paid.

33. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BD.

No dividends paid.

Annual Dividends:

1. RBC Capital Trust preferred non-cumulative series AV - Royal Bank of Canada.

No dividends paid.

2. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BK.

No dividends paid.

3. RBC Capital Trust first preferred non-cumulative, fixed rate series AE.

No dividends paid.

4. RBC Capital Trust first preferred non-cumulative, fixed rate series BH.

No dividends paid.

5. RBC Capital Trust non-cumulative, floating rate series AK.

No dividends paid.

6. RBC Capital Trust first preferred non-cumulative, fixed rate series AF.

No dividends paid.

7. RBC Capital Trust first preferred non-cumulative, fixed rate series BJ.

No dividends paid.

8. RBC Capital Trust preferred non-cumulative series AP - Royal Bank of Canada.

No dividends paid.

9. RBC Capital Trust first preferred non-cumulative, fixed rate series AA.

No dividends paid.

10. RBC Capital Trust trust capital securities series 2011 - RBC Capital Trust.

No dividends paid.

11. RBC Capital Trust preferred non-cumulative series AH - Royal Bank of Canada.

No dividends paid.

12. RBC Capital Trust preferred non-cumulative series AR - Royal Bank of Canada.

No dividends paid.

13. RBC Capital Trust non-cumulative, fixed rate/floating rate series C-2.

No dividends paid.

14. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series AJ.

No dividends paid.

15. RBC Capital Trust first preferred non-cumulative, fixed rate series BI.

No dividends paid.

16. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BM.

No dividends paid.

17. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BB.

No dividends paid.

18. RBC Capital Trust preferred non-cumulative series N - Royal Bank of Canada.

No dividends paid.

19. RBC Capital Trust first preferred non-cumulative, fixed rate series AC.

No dividends paid.

20. RBC Capital Trust preferred non-cumulative series AX - Royal Bank of Canada.

No dividends paid.

21. RBC Capital Trust preferred non-cumulative series AN - Royal Bank of Canada.

No dividends paid.

22. RBC Capital Trust first preferred non-cumulative, fixed rate series AB.

No dividends paid.

23. RBC Capital Trust common.

No dividends paid.

24. RBC Capital Trust first preferred non-cumulative, fixed rate series W.

No dividends paid.

25. RBC Capital Trust preferred non-cumulative series AT - Royal Bank of Canada.

No dividends paid.

26. RBC Capital Trust trust capital securities series 2010 - RBC Capital Trust.

No dividends paid.

27. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series AL.

No dividends paid.

28. RBC Capital Trust first preferred non-cumulative, fixed rate series AG.

No dividends paid.

29. RBC Capital Trust first preferred non-cumulative, fixed rate series AD.

No dividends paid.

30. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BF.

No dividends paid.

31. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series AZ.

No dividends paid.

32. RBC Capital Trust first preferred non-cumulative, fixed rate series C-1.

No dividends paid.

33. RBC Capital Trust first preferred non-cumulative, 5-year rate reset series BD.

No dividends paid.

RBC QUANT EAFE DIVIDEND LEADERS CAD HEDGED ETF

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	9,545	6,963	(1,639)
Indirect Expenses	7	7	4
Total Operating Expenses	7	7	4
Operating Income	9,538	6,956	(1,643)
EBT Continuing	9,538	6,956	(1,643)
Net Income	9,538	6,956	(1,643)
Dividends Per Share	0.69	0.75	0.70
EPS - Basic - Cont	2.19	1.77	(0.82)
EPS - Primary	2.19	1.77	(0.82)
EPS -Diluted - Cont	2.19	1.77	(0.82)
EPS - Primary (Cumu)	...	1.77	(0.82)

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

	2017	2016 (revised)
Cash	239	185
Cash & Equivalents	239	185
Cash, Equivs & STI	239	185
Other Current Assets	0	0
Current Assets	239	185
LT Assets	321	146
Total Assets	123,988	72,803
Current Liabilities	355	270
Long-Term Obligations	0	0
Total Liabilities	355	2,029
Net Assets	123,633	70,774
Shareholders' Equity	118,984	70,543
Total Liabilities & Stockholders' Equity	119,339	72,572
Net Current Assets	(116)	(85)
Total Assets Less Current Liabilities	123,633	72,533
Shares Outstanding	5,150	3,150

Recent Dividends:

1. RBC Quant EAFE Dividend Leaders CAD Hedged ETF redeemable.

No dividends paid.

Annual Dividends:

1. RBC Quant EAFE Dividend Leaders CAD Hedged ETF redeemable.

No dividends paid.

RBC QUANT EAFE DIVIDEND LEADERS ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	45,307	10,662	33,352
SG&A	2,036	1,551	1,169
Other OpEx	3,734	3,205	2,309
Indirect Expenses	5,770	4,756	3,478
Total Operating Expenses	5,770	4,756	3,478
Operating Income	39,537	5,906	29,874
EBT Continuing	39,537	5,906	29,874
Net Income	39,537	5,906	29,874
Dividends Per Share	0.73	0.76	0.74
EPS - Basic - Cont	2.27	0.41	2.84
EPS - Primary	2.27	0.41	2.84
EPS -Diluted - Cont	2.27	0.41	2.84
EPS - Primary (Cumu)	...	0.41	...

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

	2017	2016 (revised)
Cash & Equivalents	2,733	1,707
Cash, Equivs & STI	2,733	1,707
Receivables	...	3,275
Other Current Assets	0	0
Current Assets	2,733	4,982
LT Assets	1,071	415
Total Assets	524,991	316,917
Current Liabilities	1,379	4,106
Long-Term Obligations	0	0
Total Liabilities	1,626	4,256
Net Assets	523,365	312,661
Total Liabilities & Stockholders' Equity	1,626	4,256
Net Current Assets	1,354	876
Total Assets Less Current Liabilities	523,612	312,811
Shares Outstanding	21,550	13,800

Recent Dividends:

1. RBC Quant EAFE Dividend Leaders ETF units.

No dividends paid.

Annual Dividends:

1. RBC Quant EAFE Dividend Leaders ETF units.

No dividends paid.

RBC QUANT EAFE EQUITY LEADERS ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	3,392	490	508
SG&A	110	76	24
Other OpEx	171	141	47
Indirect Expenses	281	217	71
Total Operating Expenses	281	217	71
Operating Income	3,111	273	437
EBT Continuing	3,111	273	437
Net Income	3,111	273	437
Dividends Per Share	0.42	0.48	0.42
EPS - Basic - Cont	3.01	0.34	1.23
EPS - Primary	3.01	0.34	1.23
EPS -Diluted - Cont	3.01	0.34	1.23
EPS - Primary (Cumu)	...	0.34	...

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

	2017	2016 (revised)
Cash	145	71
Cash & Equivalents	145	71
Cash, Equivs & STI	145	71
Other Current Assets	0	0
Current Assets	145	71
LT Assets	34	17
Total Assets	30,728	14,906
Current Liabilities	143	110
Long-Term Obligations	0	0
Total Liabilities	158	118
Net Assets	30,570	14,788
Shareholders' Equity	28,248	14,101
Total Liabilities & Stockholders' Equity	28,406	14,219
Net Current Assets	2	(39)
Total Assets Less Current Liabilities	30,585	14,796
Shares Outstanding	1,350	750

Recent Dividends:

1. RBC Quant EAFE Equity Leaders ETF units.

No dividends paid.

Annual Dividends:

1. RBC Quant EAFE Equity Leaders ETF units.

No dividends paid.

RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	6,142	1,796	(2,354)
SG&A	232	149	119
Other OpEx	315	225	216
Indirect Expenses	547	374	335
Total Operating Expenses	547	374	335
Operating Income	5,595	1,422	(2,689)
EBT Continuing	5,595	1,422	(2,689)
Net Income	5,595	1,422	(2,689)
Dividends Per Share	0.57	0.67	0.60
EPS - Basic - Cont	3.13	1.10	(2.95)
EPS - Primary	3.13	1.10	(2.95)
EPS -Diluted - Cont	3.13	1.10	(2.95)
EPS - Primary (Cumu)	...	1.10	...

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

	2017	2016 (revised)
Cash	153	125
Cash & Equivalents	153	125
Short Term Investments	46,448	25,671
Cash, Equivs & STI	46,601	25,796
Receivables	18	81
Other Current Assets	0	0
Current Assets	46,619	25,877
LT Assets	100	47
Total Assets	46,719	25,924
Accounts Payable	29	16
Accounts Payable & Accrued Expenses	29	16
Other Current Liabilities	121	139
Current Liabilities	150	155
Long-Term Obligations	0	0
Total Liabilities	150	155
Net Assets	46,569	25,769
Total Liabilities & Stockholders' Equity	150	155
Net Current Assets	46,469	25,722
Total Assets Less Current Liabilities	46,569	25,769
Shares Outstanding	2,200	1,400

Recent Dividends:

1. RBC Quant Emerging Markets Dividend Leaders ETF redeemable.

No dividends paid.

Annual Dividends:

1. RBC Quant Emerging Markets Dividend Leaders ETF redeemable.

No dividends paid.

RBC QUANT EUROPEAN DIVIDEND LEADERS CAD HEDGED ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	5,135	6,407	(5,624)
Indirect Expenses	5	7	7
Total Operating Expenses	5	7	7
Operating Income	5,130	6,400	(5,631)
EBT Continuing	5,130	6,400	(5,631)
Net Income	5,130	6,400	(5,631)
Dividends Per Share	0.68	0.84	0.64
EPS - Basic - Cont	1.59	2.05	(2.07)
EPS - Primary	1.59	2.05	(2.07)
EPS -Diluted - Cont	1.59	2.05	(2.07)
EPS - Primary (Cumu)	...	2.05	...

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

	2017	2016 (revised)
Cash	292	125
Cash & Equivalents	292	125
Cash, Equivs & STI	292	125
Other Current Assets	0	0
Current Assets	292	125
LT Assets	228	157
Total Assets	95,547	58,474
Current Liabilities	185	359
Long-Term Obligations	0	0
Total Liabilities	185	1,027
Net Assets	95,362	57,447
Shareholders' Equity	91,053	58,828
Total Liabilities & Stockholders' Equity	91,238	59,855
Net Current Assets	107	(234)
Total Assets Less Current Liabilities	95,362	58,115
Shares Outstanding	4,100	2,600

Recent Dividends:

1. RBC Quant European Dividend Leaders CAD Hedged ETF redeemable.

No dividends paid.

Annual Dividends:

1. RBC Quant European Dividend Leaders CAD Hedged ETF redeemable.

No dividends paid.

RBC QUANT US EQUITY LEADERS (CAD-HEDGED) ETF

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	2,341	876	(65)
Indirect Expenses	1	1	...
Total Operating Expenses	1	1	...
Operating Income	2,340	875	...
EBT Continuing	2,340	875	(65)
Net Income	2,340	875	(65)
Dividends Per Share	0.34	0.32	0.35
EPS - Basic - Cont	4.03	2.38	...
EPS - Primary	4.03	2.38	...
EPS -Diluted - Cont	4.03	2.38	...
EPS - Primary (Cumu)	...	2.38	...

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

	2017	2016 (revised)
Cash	57	26
Cash & Equivalents	57	26
Cash, Equivs & STI	57	26
Other Current Assets	0	0
Current Assets	57	26
LT Assets	44	12
Total Assets	14,790	10,623
Current Liabilities	46	27
Long-Term Obligations	0	0
Total Liabilities	46	1,239
Net Assets	14,744	9,384
Total Liabilities & Stockholders' Equity	46	1,239
Net Current Assets	11	(1)
Total Assets Less Current Liabilities	14,744	10,596
Shares Outstanding	600	450

Recent Dividends:

1. RBC Quant US Equity Leaders (CAD-Hedged) ETF units.

No dividends paid.

Annual Dividends:

1. RBC Quant US Equity Leaders (CAD-Hedged) ETF units.

No dividends paid.

RBC TARGET 2019 CORPORATE BOND INDEX ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,562	2,920	2,250
SG&A	384	275	196
Other OpEx	39	29	19
Indirect Expenses	423	304	215
Total Operating Expenses	423	304	215
Operating Income	1,139	2,616	2,035
EBT Continuing	1,139	2,616	2,035
Net Income	1,139	2,616	2,035
Dividends Per Share	0.83	0.76	0.76
EPS - Basic - Cont	0.15	0.48	0.53
EPS - Primary	0.15	0.48	0.53
EPS -Diluted - Cont	0.15	0.48	0.53
EPS - Primary (Cumu)	...	0.48	...

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

	2017	2016 (revised)
Cash	4,144	316
Cash & Equivalents	4,144	316
Short Term Investments	158,523	125,966
Cash, Equivs & STI	162,667	126,282
Other Current Assets	0	0
Current Assets	162,667	126,282
LT Assets	1,710	1,384
Total Assets	164,377	127,666
Accounts Payable	40	32
Accounts Payable & Accrued Expenses	40	32
Other Current Liabilities	995	410
Current Liabilities	1,035	442
Long-Term Obligations	0	0
Total Liabilities	1,035	442
Net Assets	163,342	127,224
Total Liabilities & Stockholders' Equity	1,035	442
Net Current Assets	161,632	125,840
Total Assets Less Current Liabilities	163,342	127,224
Shares Outstanding	8,500	6,400

Recent Dividends:

1. RBC Target 2019 Corporate Bond Index ETF redeemable units.

No dividends paid.

Annual Dividends:

1. RBC Target 2019 Corporate Bond Index ETF redeemable units.

No dividends paid.

RBC TARGET 2021 CORPORATE BOND INDEX ETF

Annual Report

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

	2017	2016 (revised)	2015
Revenue	1,115	1,882	492
SG&A	288	173	35
Other OpEx	29	17	4
Indirect Expenses	317	190	39
Total Operating Expenses	317	190	39
Operating Income	798	1,692	453
EBT Continuing	798	1,692	453
Net Income	798	1,692	453
Dividends Per Share	0.53	0.61	0.65
EPS - Basic - Cont	0.14	0.51	0.67
EPS - Primary	0.14	0.51	0.67
EPS -Diluted - Cont	0.14	0.51	0.67
EPS - Primary (Cumu)	...	0.51	...

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

	2017	2016 (revised)
Cash	327	249
Cash & Equivalents	327	249
Short Term Investments	121,431	89,357
Cash, Equivs & STI	121,758	89,606
Receivables	...	1,011
Other Current Assets	0	0
Current Assets	121,758	90,617
LT Assets	865	674
Total Assets	122,623	91,291
Accounts Payable	30	23
Accounts Payable & Accrued Expenses	30	23
Other Current Liabilities	308	1,221
Current Liabilities	338	1,244
Long-Term Obligations	0	0
Total Liabilities	338	1,244
Net Assets	122,285	90,047
Total Liabilities & Stockholders' Equity	338	1,244
Net Current Assets	121,420	89,373
Total Assets Less Current Liabilities	122,285	90,047
Shares Outstanding	6,150	4,450

Recent Dividends:

1. RBC Target 2021 Corporate Bond Index ETF redeemable.

No dividends paid.

Annual Dividends:

1. RBC Target 2021 Corporate Bond Index ETF redeemable.

No dividends paid.

RCL FOODS LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	07/01/18	07/02/17 (revised)	06/30/16 (revised)
Revenue	24,425,996	24,950,655	25,025,159
Direct Expenses	18,207,915	19,328,356	19,377,288
Gross Profit	6,218,081	5,622,299	5,647,871
SG&A	5,604,578	5,522,733	5,525,326
RR&I	...	...	642,763
Other OpEx	(656,841)	(676,941)	(837,383)
Indirect Expenses	4,947,737	4,845,792	5,330,706
Total Operating Expenses	23,155,652	24,174,148	24,707,994
Operating Income	1,270,344	776,507	317,165
Non-Op Net Interest Income	(251,113)	(318,716)	(319,252)

Non-Op For Curr Gains	...	(2,334)	1,058
Other Non-Op	(1,367)	(11,692)	(8,639)
Non-Op Income	(252,480)	(332,742)	(326,833)
EBT Continuing	1,017,864	443,765	(9,668)
Taxation	219,589	125,552	(82,986)
EAT Continuing	798,275	318,213	73,318
Min Ints	44,062	39,350	(619)
Equity Earns	80,102	158,093	109,323
Net Income	922,439	515,657	182,022
Dividends Per Share	0.40	0.30	...
EPS - Basic - Cont	1.07	0.60	0.21
EPS - Primary	1.07	0.60	0.21
EPS -Diluted - Cont	1.04	0.59	0.21
EPS - Diluted	1.04	0.59	0.21
Shares (primary)	865,649	864,167	862,739
Shares (diluted)	886,486	870,488	864,727
Taxation (Cumu)	...	125,552	(82,986)
Min Ints (Cumu)	...	39,350	(619)
EPS - Primary (Cumu)	...	0.60	0.21
EPS - Diluted (Cumu)	...	0.59	0.21

Standardized Balance Sheet, Years Ended (R000):

	07/01/18	07/02/17 (revised)
Cash & Equivalents	1,263,364	1,056,660
Short Term Investments	29,072	17,200
Cash, Equivs & STI	1,292,436	1,073,860
Receivables	4,173,977	3,387,883
Inventories	2,926,748	2,666,622
Current Tax Assets	32,953	70,410
Prepayments (ST)	80,037	64,448
Assets Held for Sale (ST)	156,580	88,685
Other Current Assets	812,362	792,808
Current Assets	9,475,093	8,144,716
Gross PPE	11,438,461	10,771,226
Accumulated Depreciation	(5,515,632)	(5,050,941)
Net PPE	5,922,829	5,720,285
LT Investments	810,927	742,244
Goodwill	2,533,162	2,658,493
Intangibles Excl Goodwill	2,162,828	2,222,912
Intangibles	4,695,990	4,881,405
LT Receivables	58,010	12,788
Deferred LT Asset Charges	28,448	6,876
Other LT Assets	0	0
LT Assets	11,516,204	11,363,598
Total Assets	20,991,297	19,508,314
Accounts Payable	3,269,507	2,313,836
Accrued Exps	1,085,591	1,097,384
Accounts Payable & Accrued Expenses	4,355,098	3,411,220
Current Debt	1,270,934	219,609
Current Capital Lease Obligations	11,739	9,652
Current Debt and Capital Leases	1,282,673	229,261
Other Current Liabilities	812,752	1,014,236
Current Liabilities	6,450,523	4,654,717
Long-Term Obligations	1,965,983	3,078,822
Deferred LT Liability Charges	1,253,606	1,248,197
Pensions & OPEB	135,072	136,668
Other LT Liabilities	6,410	3,157
Minorities (BS)	48,729	37,984
LT Liabilities	3,361,071	4,466,844
Total Liabilities	9,860,323	9,159,545
Net Assets	11,130,974	10,348,769
Common Share Capital	10,087,241	10,041,690
Retained Earnings	2,336,451	1,708,703
Other Equity	(1,292,718)	(1,401,624)
Shareholders' Equity	11,130,974	10,348,769
Total Liabilities & Stockholders' Equity	20,991,297	19,508,314
Net Current Assets	3,024,570	3,489,999
Total Assets Less Current Liabilities	14,540,774	14,853,597
Shares Outstanding	867,328	864,807

Recent Dividends:

1. RCL Foods Ltd ordinary.

No dividends paid.

Annual Dividends:

1. RCL Foods Ltd ordinary.

No dividends paid.

RED ELECTRICA CORPORACION SA

Acquisition Development On Feb. 12, 2019, Abertis Infraestructuras SA ("Abertis Infraestructuras") through its subsidiary, Abertis Telecom Satelites, has reached an agreement with Co. to sell its 89.7% stake in Hispasat for Euro949,000,000. Net proceeds from this divestment shall be used to partially prepay the short-term bridge to disposals debt facility drawn for the acquisition of Abertis Infraestructuras. The transaction, which is subject to approval by the Spanish cabinet, the Spanish and Portuguese competition authorities and other standard regulatory authorisations, is expected to be completed in the first half of 2019. Following this transaction, once the corresponding administrative authorisations have been obtained, Abertis Infraestructuras will have no stake in Hispasat.

REGENEUS LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	...	54	...
Other Revenue	...	10,015	...
Revenue	611	10,069	1,878
Direct Expenses	...	55	292
Gross Profit	...	10,014	1,586
SG&A	3,937	3,570	3,578
R&D (OpEx)	3,957	4,456	4,309
Other OpEx	(2,165)	(1,309)	(2,747)
Indirect Expenses	5,729	6,718	5,140
Total Operating Expenses	5,729	6,773	5,432
Operating Income	(5,119)	3,296	(3,554)
Non-Op Net Interest Income	(2)	(13)	(15)
Other Non-Op	(24)	(3)	(5)
Non-Op Income	(26)	(16)	(20)
EBT Continuing	(5,145)	3,280	(3,574)
Equity Earns	(40)	(9)	...
Net Income	(5,185)	3,271	(3,574)
EPS - Basic - Cont	(0.03)	0.02	(0.02)
EPS - Primary	(0.03)	0.02	(0.02)
EPS -Diluted - Cont	(0.03)	0.02	(0.02)
EPS - Diluted	(0.03)	0.02	(0.02)
Shares (primary)	208,885	208,885	208,885
Shares (diluted)	208,885	208,885	208,885
EPS - Primary (Cumu)	...	0.02	(0.02)
EPS - Diluted (Cumu)	...	0.02	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	1,092	4,135
Cash, Equivs & STI	1,092	4,135
Receivables	2,266	2,805
Inventories	15	22
Prepayments (ST)	44	70
Other Current Assets	896	1,229
Current Assets	4,313	8,261
Gross PPE	1,979	1,828
Accumulated Depreciation	(1,562)	(1,218)
Net PPE	417	610
LT Investments	41	78
Intangibles	2	6
Other LT Assets	210	210
LT Assets	670	904
Total Assets	4,983	9,165
Accounts Payable	372	350
Accrued Exps	266	331
Accounts Payable & Accrued Expenses	638	682
Other Current Liabilities	1,180	195
Current Liabilities	1,819	876
Long-Term Obligations	0	0
Other LT Liabilities	243	189
LT Liabilities	243	189
Total Liabilities	2,061	1,065
Net Assets	2,922	8,100
Common Share Capital	31,077	31,077
Retained Earnings	(29,775)	(24,630)
Other Equity	1,619	1,653
Shareholders' Equity	2,922	8,100
Total Liabilities & Stockholders' Equity	4,983	9,165
Net Current Assets	2,494	7,385
Total Assets Less Current Liabilities	3,165	8,289
Shares Outstanding	208,885	208,885

Recent Dividends:

1. Regeneus Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Regeneus Ltd. ordinary.

No dividends paid.

REGULUS RESOURCES INC (NEW)

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	2,958	2,011	2,760
D&A (OpEx)	39	31	20
Other OpEx	384	1,804	1,685
Indirect Expenses	3,380	3,846	4,465
Total Operating Expenses	3,380	3,846	4,465
Non-Op Net Interest Income	38	92	37
Non-Op For Curr Gains	(7)	569	(1,502)
Other Non-Op	(1,257)	(308)	(280)
Non-Op Income	(1,226)	353	(1,745)
EBT Continuing	(4,607)	(3,493)	(6,210)
Net Income	(4,607)	(3,493)	(6,210)
EPS - Basic - Cont	(0.06)	(0.05)	(0.10)
EPS - Primary	(0.06)	(0.05)	(0.10)
EPS -Diluted - Cont	(0.06)	(0.05)	(0.10)
EPS - Diluted	(0.06)	(0.05)	(0.10)
Shares (primary)	74,928	68,624	58,526
Shares (diluted)	74,928	68,624	58,526
EPS - Primary (Cumu)	...	(0.05)	(0.10)
EPS - Diluted (Cumu)	...	(0.05)	(0.10)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	19,679	6,816
Cash & Equivalents	19,679	6,816
Cash, Equivs & STI	19,679	6,816
Receivables	598	59
Prepayments (ST)	560	47
Assets Held for Sale (ST)	2,565	...
Other Current Assets	0	0
Current Assets	23,402	6,922
Gross PPE	439	234
Accumulated Depreciation	(100)	(79)
Net PPE	339	155
LT Investments	890	850
Other LT Assets	33,640	23,665
LT Assets	34,869	24,670
Total Assets	58,270	31,592
Accounts Payable	1,746	2,290
Accrued Exps	537	...
Accounts Payable & Accrued Expenses	2,283	2,290
Current Debt	895	...
Current Debt and Capital Leases	895	...
Related Parties (ST Liab)	273	28
Other Current Liabilities	412	0
Current Liabilities	3,862	2,318
Long-Term Obligations	0	0
Other LT Liabilities	...	356
LT Liabilities	...	356
Total Liabilities	3,862	2,674
Net Assets	54,408	28,917
Common Share Capital	122,323	92,897

Retained Earnings	(70,272)	(65,665)
Accum Other Comp Inc	(5,393)	(6,708)
Other Equity	7,751	8,394
Shareholders' Equity	54,408	28,917
Total Liabilities & Stockholders' Equity	58,270	31,592
Net Current Assets	19,540	4,604
Total Assets Less Current Liabilities	54,408	29,274
Shares Outstanding	91,003	68,889

Recent Dividends:

1. Regulus Resources Inc (New) common.

No dividends paid.

Annual Dividends:

1. Regulus Resources Inc (New) common.

No dividends paid.

RELAY MEDICAL CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	3,693	1,849	922
D&A (OpEx)	910	653	653
R&D (OpEx)	218	...	...
Other OpEx	3,283	1,378	180
Indirect Expenses	8,104	3,880	1,755
Total Operating Expenses	8,104	3,880	1,755
EBT Continuing	(8,104)	(3,880)	(1,755)
Net Income	(8,104)	(3,880)	(1,755)
EPS - Basic - Cont	(0.09)	(0.06)	(0.03)
EPS - Primary	(0.09)	(0.06)	(0.03)
EPS -Diluted - Cont	(0.09)	(0.06)	(0.03)
EPS - Diluted	(0.09)	(0.06)	(0.03)
Shares (primary)	89,888	66,684	55,293
Shares (diluted)	89,888	66,684	55,293
EPS - Primary (Cumu)	...	(0.06)	(0.03)
EPS - Diluted (Cumu)	...	(0.06)	(0.03)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	2,296	477
Cash, Equivs & STI	2,296	477
Receivables	499	116
Prepayments (ST)	211	9
Other Current Assets	0	0
Current Assets	3,005	602
LT Investments	71	130
Intangibles Excl Goodwill	4,239	1,550
Intangibles	4,239	1,550
Other LT Assets	0	0
LT Assets	4,310	1,681
Total Assets	7,315	2,283
Accounts Payable	543	177
Accounts Payable & Accrued Expenses	543	177
Other Current Liabilities	0	0
Current Liabilities	543	177
Long-Term Obligations	0	0
Total Liabilities	543	177
Net Assets	6,772	2,105
Common Share Capital	16,893	8,369
Share Premium	5,072	1,851
Retained Earnings	(17,832)	(9,728)
Other Equity	2,640	1,614
Shareholders' Equity	6,772	2,105
Total Liabilities & Stockholders' Equity	7,315	2,283
Net Current Assets	2,463	425
Total Assets Less Current Liabilities	6,772	2,105
Shares Outstanding	113,187	72,055

Recent Dividends:

1. Relay Medical Corp common.

No dividends paid.

Annual Dividends:

1. Relay Medical Corp common.

No dividends paid.

RELAY MEDICAL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Relay Medical Corp. (formerly ChroMedX Corp.) as at September 30, 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 matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about Relay Medical Corp.'s (formerly ChroMedX Corp.) ability to continue as a going concern."

RENAISSANCERE HOLDINGS LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Premium Income	1,976,129	1,717,575	1,403,430
Net Investment Income	261,866	222,209	181,726
Other Income	(163,054)	163,895	142,681
Revenue	2,074,941	2,103,679	1,727,837
Benefits & Expenses	1,812,326	2,431,863	1,097,449
EBT Continuing	262,615	(328,184)	630,388
Taxation (current)	1,668	844	2,090
Taxation (deferred)	(7,970)	25,643	(1,750)
Taxation	(6,302)	26,487	340
Min Ints	41,553	(132,282)	127,086
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	227,364	(222,389)	502,962
Pref Divs & Similar	(30,088)	(22,381)	(22,381)
Net Income to Common	197,276	(244,770)	480,581
Dividends Per Share	...	...	1.24
EPS - Basic - Cont	4.91	(6.15)	11.50
EPS - Primary	4.91	(6.15)	11.50
EPS -Diluted - Cont	4.91	(6.15)	11.43
EPS - Diluted	4.91	(6.15)	11.43
Shares (primary)	39,732	39,854	41,314
Shares (diluted)	39,755	39,854	41,559

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

	2018	2017 (revised)
Cash & Equivalents	1,107,922	1,361,592
Intangibles Excl Goodwill	237,418	243,145
Intangibles	237,418	243,145
Investments	11,885,747	9,503,439
Deferred Policy Acqstn Costs	476,661	426,551
Prepayments (Total)	616,185	533,546
Insurance Receivables	4,217,136	3,036,632
Other Assets	135,127	121,226
Total Assets	18,676,196	15,226,131
Minorities (BS)	2,051,700	1,296,506
Policy Liabilities	7,792,292	6,558,017
Debt & Lease Obligations	991,127	989,623
Other Liabilities	2,795,997	1,990,610
Total Liabilities	13,631,116	10,834,756
Net Assets	5,045,080	4,391,375
Common Share Capital	42,207	40,024
Preferred Share Capital	650,000	400,000
Share Premium	296,099	37,355
Retained Earnings	4,058,207	3,913,772
Accum Other Comp Inc	(1,433)	224
Other Equity	0	0
Shareholders' Equity	5,045,080	4,391,375
Total Liabilities & Stockholders' Equity	18,676,196	15,226,131
Shares Outstanding	42,207	40,024

Recent Dividends:

1. RenaissanceRe Holdings Ltd. 7.3% series B preference.

No dividends paid.

2. RenaissanceRe Holdings Ltd. 6.60% series D preferred.

No dividends paid.

3. RenaissanceRe Holdings Ltd. 5.375% series E preferred.

No dividends paid.

4. RenaissanceRe Holdings Ltd. 6.08% series C preferred.

No dividends paid.

5. RenaissanceRe Holdings Ltd. 8.10% series A preference.

No dividends paid.

6. RenaissanceRe Holdings Ltd. diluted voting class I common shares.

No dividends paid.

7. RenaissanceRe Holdings Ltd. common.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.31	02/19/2016	03/15/2016	03/31/2016
06/13/2016	0.31	05/16/2016	06/15/2016	06/30/2016
09/13/2016	0.31	08/02/2016	09/15/2016	09/30/2016
12/13/2016	0.31	11/10/2016	12/15/2016	12/30/2016
03/13/2017	0.32	02/22/2017	03/15/2017	03/31/2017
06/13/2017	0.32	05/17/2017	06/15/2017	06/30/2017
09/14/2017	0.32	08/02/2017	09/15/2017	09/29/2017
12/14/2017	0.32	11/10/2017	12/15/2017	12/29/2017
03/14/2018	0.33	02/08/2018	03/15/2018	03/29/2018
06/14/2018	0.33	05/14/2018	06/15/2018	06/29/2018
09/13/2018	0.33	08/01/2018	09/14/2018	09/28/2018
12/13/2018	0.33	11/09/2018	12/14/2018	12/31/2018

Annual Dividends:

1. RenaissanceRe Holdings Ltd. 7.3% series B preference.

No dividends paid.

2. RenaissanceRe Holdings Ltd. 6.60% series D preferred.

No dividends paid.

3. RenaissanceRe Holdings Ltd. 5.375% series E preferred.

No dividends paid.

4. RenaissanceRe Holdings Ltd. 6.08% series C preferred.

No dividends paid.

5. RenaissanceRe Holdings Ltd. 8.10% series A preference.

No dividends paid.

6. RenaissanceRe Holdings Ltd. diluted voting class I common shares.

No dividends paid.

7. RenaissanceRe Holdings Ltd. common.

2016.....1.24 2017.....1.28 2018.....1.32

RESERVE BANK OF NEW ZEALAND (WELLINGTON)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	811,000	456,000	451,000
Direct Expenses	292,000	245,000	342,000
Gross Profit	519,000	211,000	109,000
Indirect Expenses	63,000	56,000	57,000
Total Operating Expenses	355,000	301,000	399,000
Operating Income	456,000	155,000	52,000
EBT Continuing	456,000	155,000	52,000
Net Income	456,000	155,000	52,000

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

	2018	2017 (revised)
Cash & Equivalents	13,415,000	11,687,000
Cash, Equivs & STI	13,415,000	11,687,000
Inventories	41,000	45,000
Other Current Assets	0	0
Current Assets	13,456,000	11,732,000
Net PPE	91,000	86,000
Intangibles Excl Goodwill	15,000	11,000
Intangibles	15,000	11,000
Other LT Assets	0	0
LT Assets	106,000	97,000
Total Assets	32,203,000	26,274,000
Accrued Exps	4,000	4,000
Accounts Payable & Accrued Expenses	4,000	4,000
Long-Term Obligations	0	0
Pensions & OPEB	1,000	...

Fed Funds Purch & Secs Sold und Agree to Repurch	...	22,000
Total Liabilities	29,411,000	23,589,000
Net Assets	2,792,000	2,685,000
Retained Earnings	834,000	808,000
Other Equity	1,958,000	1,877,000
Shareholders' Equity	2,792,000	2,685,000
Total Liabilities & Stockholders' Equity	32,203,000	26,274,000

Recent Dividends:

1. Reserve Bank of New Zealand (Wellington) capital.

No dividends paid.

Annual Dividends:

1. Reserve Bank of New Zealand (Wellington) capital.

No dividends paid.

RHODES FOOD GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended (R000):

	09/30/18	10/01/17 (revised)	09/25/16 (revised)
Revenue	5,109,342	4,593,317	4,145,902
Direct Expenses	3,839,637	3,355,146	2,932,530
Gross Profit	1,269,705	1,238,171	1,213,372
Indirect Expenses	955,687	831,364	715,044
Total Operating Expenses	4,795,324	4,186,510	3,647,574
Operating Income	314,018	406,807	498,328
Non-Op Net Interest Income	(112,934)	(84,450)	(89,053)
Other Non-Op	0	0	0
Non-Op Income	(112,934)	(84,450)	(89,053)
EBT Continuing	201,084	322,357	409,275
Taxation	46,756	87,566	115,924
EAT Continuing	154,328	234,791	293,351
Min Ints	102	(279)	(2,602)
Net Income	154,430	234,512	290,749
Dividends Per Share	0.20	0.31	...
EPS - Basic - Cont	0.61	0.96	1.32
EPS - Primary	0.61	0.96	1.32
EPS -Diluted - Cont	0.59	0.92	1.27
EPS - Diluted	0.59	0.92	1.27
Shares (primary)	252,637	244,533	...
Shares (diluted)	261,838	253,722	...
Taxation (Cumu)	...	87,566	115,924
Min Ints (Cumu)	...	(279)	(2,602)
EPS - Primary (Cumu)	...	0.96	1.32
EPS - Diluted (Cumu)	...	0.92	1.27

Standardized Balance Sheet, Years Ended (R000):

	09/30/18	10/01/17 (revised)
Cash	34,346	4,228
Cash & Equivalents	34,346	4,228
Short Term Investments	4,210	6,170
Cash, Equivs & STI	38,556	10,398
Receivables	803,190	755,357
Inventories	1,227,748	1,144,080
Current Tax Assets	48,175	32,193
Prepayments (ST)	7,026	12,322
Other Current Assets	14,255	10,553
Current Assets	2,138,950	1,964,903
Gross PPE	2,185,493	1,765,295
Accumulated Depreciation	(408,879)	(304,802)
Net PPE	1,776,614	1,460,493
LT Investments	13,345	270
Goodwill	444,857	457,183
Intangibles Excl Goodwill	197,691	207,282
Intangibles	642,548	664,465
Deferred LT Asset Charges	41	9,294
Other LT Assets	12,047	10,664
LT Assets	2,444,595	2,145,186
Total Assets	4,583,545	4,110,089
Accounts Payable	529,700	403,563
Accrued Exps	162,567	127,520
Accounts Payable & Accrued Expenses	692,267	531,083
Current Debt	309,040	376,908
Current Debt and Capital Leases	309,040	376,908
Other Current Liabilities	65,562	88,350
Current Liabilities	1,066,869	996,341
Long-Term Obligations	974,933	700,407
Deferred LT Liability Charges	207,653	161,711
Pensions & OPEB	16,250	15,765
Other LT Liabilities	0	0
Minorities (BS)	9,149	9,251
LT Liabilities	1,198,836	877,883
Total Liabilities	2,274,854	1,883,475
Net Assets	2,308,691	2,226,614
Common Share Capital	1,558,945	1,558,945
Preferred Share Capital	7,501	7,501
Retained Earnings	725,459	652,326
Treasury Stock	937	937
Other Equity	17,723	8,779
Shareholders' Equity	2,308,691	2,226,614
Total Liabilities & Stockholders' Equity	4,583,545	4,110,089
Net Current Assets	1,072,081	968,562
Total Assets Less Current Liabilities	3,516,676	3,113,748
Shares Outstanding	252,637	252,637

Recent Dividends:

1. Rhodes Food Group Holdings Ltd A redeemable convertible preference.

No dividends paid.

2. Rhodes Food Group Holdings Ltd ordinary.

No dividends paid.

3. Rhodes Food Group Holdings Ltd B redeemable convertible preference.

No dividends paid.

Annual Dividends:

1. Rhodes Food Group Holdings Ltd A redeemable convertible preference.

No dividends paid.

2. Rhodes Food Group Holdings Ltd ordinary.

No dividends paid.

3. Rhodes Food Group Holdings Ltd B redeemable convertible preference.

No dividends paid.

RIDGEWOOD CANADA INVESTMENT GRADE BOND FUND

Annual Report

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

	2017	2016	2015 (revised)
Revenue	13,727	5,754	4,948
SG&A	1,070	703	944
Other OpEx	0	0	0
Indirect Expenses	1,070	703	944
Total Operating Expenses	1,070	703	944
Operating Income	12,657	5,051	4,004
Non-Op Net Interest Income	(944)	(501)	(848)
Other Non-Op	0	0	0
Non-Op Income	(944)	(501)	(848)
EBT Continuing	11,713	4,550	3,156
Net Income	11,713	4,550	3,156
Dividends Per Share	0.64	0.67	0.64
EPS - Basic - Cont	1.14	0.71	0.36
EPS - Primary	1.14	0.71	0.36
EPS -Diluted - Cont	1.14	0.71	0.36
Shares (primary)	10,293	6,390	8,798
Shares (diluted)	10,293	6,390	8,798
EPS - Primary (Cumu)	...	...	0.36

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

	2017	2016
Cash & Equivalents	11	9
Cash, Equivs & STI	11	9
Other Current Assets	0	0
Current Assets	11	9
Total Assets	246,483	146,611
Accrued Exps	222	160
Accounts Payable & Accrued Expenses	222	160
Long-Term Obligations	0	0
Total Liabilities	76,811	42,562
Net Assets	169,672	104,049
Total Liabilities & Stockholders' Equity	76,811	42,562
Shares Outstanding	12,041	7,679

Recent Dividends:

1. Ridgewood Canada Investment Grade Bond Fund class A units.

No dividends paid.

Annual Dividends:

1. Ridgewood Canada Investment Grade Bond Fund class A units.

No dividends paid.

RIVERSIDE RESOURCES, INC.

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	863	956	773
D&A (OpEx)	24	24	27
Other OpEx	(31)	489	315
Indirect Expenses	856	1,469	1,115
Total Operating Expenses	856	1,469	1,115
Non-Op Income	(606)	785	1,877
EBT Continuing	(1,463)	(684)	763
Net Income	(1,463)	(684)	763
EPS - Basic - Cont	(0.03)	(0.02)	0.02
EPS - Primary	(0.03)	(0.02)	0.02
EPS -Diluted - Cont	(0.03)	(0.02)	0.02
EPS - Diluted	(0.03)	(0.02)	0.02
Shares (primary)	44,475	41,077	37,327
Shares (diluted)	44,475	41,077	37,327
EPS - Primary (Cumu)	...	(0.02)	0.02
EPS - Diluted (Cumu)	...	(0.02)	0.02

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	2,060	3,919
Short Term Investments	809	1,105
Cash, Equivs & STI	2,869	5,024
Receivables	485	458
Prepayments (ST)	109	73
Other Current Assets	0	0
Current Assets	3,462	5,555
Gross PPE	360	375
Accumulated Depreciation	(297)	(289)
Net PPE	62	86
LT Receivables	...	26
Other LT Assets	5,345	4,404
LT Assets	5,407	4,515
Total Assets	8,870	10,070
Accounts Payable	127	182
Accounts Payable & Accrued Expenses	127	182
Other Current Liabilities	0	0
Current Liabilities	127	182
Long-Term Obligations	0	0
Total Liabilities	127	182
Net Assets	8,743	9,888
Common Share Capital	24,590	24,472
Retained Earnings	(17,917)	(16,454)
Accum Other Comp Inc	(1,125)	(1,176)
Other Equity	3,194	3,046
Shareholders' Equity	8,743	9,888
Total Liabilities & Stockholders' Equity	8,870	10,070
Net Current Assets	3,336	5,373
Total Assets Less Current Liabilities	8,743	9,888
Shares Outstanding	44,609	44,179

Recent Dividends:

1. Riverside Resources, Inc. common.
No dividends paid.

Annual Dividends:

1. Riverside Resources, Inc. common.
No dividends paid.

ROCHE HOLDING LTD

Merger Development On Feb. 22, 2019, Spark Therapeutics, Inc. ("Spark"), Roche Holdings, Inc. ("Roche") a wholly-owned subsidiary of Co., and 022019 Merger Subsidiary, Inc. ("Merger Sub") a wholly-owned subsidiary of Roche 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, Merger Sub will commence a cash tender offer (the "Offer") to acquire all of the issued and outstanding shares of the common stock, par value $0.001 per share, of Spark ("Common Stock") at a price per share of $114.50, net to the seller in cash, without interest (the "Offer Price"), subject to any withholding of taxes required by applicable law. The Offer will initially remain open for 20 business days from the date of commencement of the Offer, subject to extension under certain circumstances. The Merger Agreement provides that, following the consummation of the Offer, Merger Sub will merge with and into Spark (the "Merger"), with Spark surviving the Merger as a wholly-owned subsidiary of Roche. The Merger will be governed by Section 251(h) of the General Corporation Law of the State of Delaware, with no stockholder vote required to consummate the Merger. In the Merger, each outstanding share of Common Stock (other than shares of Common Stock held by Spark as treasury stock, or owned by Roche or Merger Sub or held by stockholders who are entitled to demand, and who properly demand, appraisal rights under Delaware law) will be converted into the right to receive cash in an amount equal to the Offer Price, without interest. The Offer and the Merger are not subject to a financing contingency. Immediately prior to the effective time of the Merger (the "Effective Time"), except as provided in the Merger Agreement, each compensatory option to purchase Common Stock, whether vested or unvested, outstanding and unexercised immediately prior to the Effective Time will be cancelled and converted into the right to receive (subject to applicable withholding) (i) the excess, if any, of the Offer Price over the per share exercise price of the option, multiplied by (ii) the number of shares of Common Stock issuable upon exercise of such option. Immediately prior to the Effective Time, except as provided in the Merger Agreement, each compensatory restricted stock unit of Spark, whether vested or unvested, outstanding immediately prior to the Effective Time will be cancelled and converted into the right to receive the Offer Price (subject to applicable withholding). Immediately prior to the Effective Time, all outstanding compensatory restricted stock awards shall be deemed vested and cancelled and converted into the right to receive the Offer Price (subject to applicable withholding). Pursuant further to the terms of the Merger Agreement, as soon as practicable following the date of the Merger Agreement, Spark shall take all actions with respect to Spark's 2015 Employee Stock Purchase Plan, as amended from time to time (the "ESPP") to provide that with respect to any offering periods in effect as of the date of the Merger Agreement (the "Purchase Period"), (i) no employee who is not a participant in the ESPP as of the date of the Merger Agreement may become a participant in the ESPP and (ii) no employee participating in the Purchase Period may increase his or her payroll contribution rate pursuant to the ESPP from the rate in effect immediately prior to the date of the Merger Agreement. In addition, (A) the Purchase Period will end on May 31, 2019; provided, that if the Effective Time is prior to May 31, 2019, Spark will end the Purchase Period on a specified trading day occurring at least 10 days prior to the date on which the Effective Date is expected to occur, and all outstanding purchase rights under the ESPP will be automatically exercised, in accordance with the terms of the ESPP, upon the last day of the Purchase Period, and any shares of Common Stock purchased under the ESPP will be cancelled and converted into the right to receive the Offer Price; (B) there will be no offering periods following the Purchase Period and (C) in all events, Spark shall terminate the ESPP prior to the Effective Time. The transaction is value of approximately $4,800,000,000 on a fully diluted basis, inclusive of approximately $500,000,000 of projected net cash expected at close. The per share price represents a premium of 122% to Spark's closing price on Feb. 22, 2019. The closing of the transaction is expected to take place in the second quarter of 2019.

ROSEDALE HOTEL HOLDINGS LIMITED

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	252,311	242,296	235,412
Direct Expenses	151,633	144,689	151,557
Gross Profit	100,678	97,607	83,855
SG&A	127,316	160,763	170,216
RR&I	14,772	27,983	36,218
Other OpEx	93,883	16,647	27,684
Indirect Expenses	235,971	205,393	234,118
Total Operating Expenses	387,604	350,082	385,675
Operating Income	(135,293)	(107,786)	(150,263)
Non-Op Net Interest Income	7,508	11,808	37,902
Non-Op Gains	(21)	3,628	(5)
Other Non-Op	0	0	0
Non-Op Income	7,487	15,436	37,897
EBT Continuing	(127,806)	(92,350)	(112,366)
Taxation	(2,558)	665	1,568
EAT Continuing	(125,248)	(93,015)	(113,934)
Min Ints	9,120	6,756	16,281
Equity Earns	...	(179)	(7,445)
Net Income	(116,128)	(86,438)	(105,098)
EPS - Basic - Cont	(0.15)	(0.11)	(0.14)
EPS - Primary	(0.15)	(0.11)	(0.14)
EPS -Diluted - Cont	(0.15)	(0.11)	(0.14)
EPS - Diluted	(0.15)	...	...
Shares (primary)	789,211	789,211	731,912
Shares (diluted)	789,211	789,211	731,912
Taxation (Cumu)	...	665	1,568
Min Ints (Cumu)	...	6,756	16,281
EPS - Primary (Cumu)	...	(0.11)	(0.14)

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

	2017	2016 (revised)
Cash	1,801,383	1,660,949
Cash & Equivalents	1,801,383	1,660,949
Short Term Investments	22,343	60,000
Cash, Equivs & STI	1,823,726	1,720,949
Receivables	62,899	184,350
Inventories	2,556	2,441
Other Current Assets	0	0
Current Assets	1,889,181	1,907,740
Gross PPE	822,484	759,264
Accumulated Depreciation	(421,373)	(343,794)
Net PPE	401,111	415,470
Other LT Assets	183,800	211,800
LT Assets	584,911	627,270
Total Assets	2,474,092	2,535,010
Accounts Payable	108,189	102,856
Accounts Payable & Accrued Expenses	108,189	102,856
Other Current Liabilities	76,874	79,048
Current Liabilities	185,063	181,904
Long-Term Obligations	0	0
Deferred LT Liability Charges	41,154	46,583
Other LT Liabilities	0	0
Minorities (BS)	191,656	192,518
LT Liabilities	41,154	46,583
Total Liabilities	417,873	421,005
Net Assets	2,056,219	2,114,005
Common Share Capital	7,892	7,892
Share Premium	1,360,752	1,360,752
Retained Earnings	(19,042)	97,086
For Curr Trans (BS)	104,918	60,291
Other Equity	601,699	587,984
Shareholders' Equity	2,056,219	2,114,005
Total Liabilities & Stockholders' Equity	2,474,092	2,535,010
Net Current Assets	1,704,118	1,725,836
Total Assets Less Current Liabilities	2,289,029	2,353,106
Shares Outstanding	789,211	789,211

Recent Dividends:

1. Rosedale Hotel Holdings Limited ordinary.
No dividends paid.

Annual Dividends:

1. Rosedale Hotel Holdings Limited ordinary.
No dividends paid.

ROSEDALE HOTEL HOLDINGS LIMITED

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

The following is an excerpt from the Report of the Independent Auditors, Deloitte Touche Tohmatsu, as it appeared in Co.'s 2017 Annual Report: "**Opinion** We have audited the consolidated financial statements of Rosedale Hotel Holdings Limited (the "Company") and its subsidiaries (collectively referred to as the "Group") set out on pages 64 to 176, which comprise the consolidated statement of financial position as at 31 December 2017, and the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2017, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. **Basis for Opinion** We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSAs") issued by the HKICPA. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants ("the Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. **Emphasis of Matter** We draw attention to note 15 to the consolidated financial statements which describes the uncertainty related to the extension of business licence period of Rosedale Hotel Guangzhou Co., Ltd. ("Rosedale Guangzhou"), an indirect non-wholly owned subsidiary of the Company, to 15 January 2027. Should the Group be unable to successfully extend the business licence period, the hotel operations of Rosedale Guangzhou may be affected and further impairment of the hotel property may be required. Our opinion is not modified in respect of this matter."

ROYAL CARIBBEAN CRUISES LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	6,792,716,000	6,313,170,000	6,149,323,000
Other Revenue	2,701,133,000	2,464,675,000	2,347,078,000
Revenue	9,493,849,000	8,777,845,000	8,496,401,000
Direct Expenses	5,262,207,000	4,896,579,000	5,015,539,000
Gross Profit	4,231,642,000	3,881,266,000	3,480,862,000
SG&A	1,303,144,000	1,186,016,000	1,108,742,000
D&A (OpEx)	1,033,697,000	951,194,000	894,915,000
Other OpEx	0	0	0
Indirect Expenses	2,336,841,000	2,137,210,000	2,003,657,000
Total Operating Expenses	7,599,048,000	7,033,789,000	7,019,196,000
Operating Income	1,894,801,000	1,744,056,000	1,477,205,000
Non-Op Net Interest Income	(300,872,000)	(269,881,000)	(286,514,000)
Other Non-Op	221,863,000	150,958,000	92,697,000
Non-Op Income	(79,009,000)	(118,923,000)	(193,817,000)
EBT Continuing	1,815,792,000	1,625,133,000	1,283,388,000
Min Ints	4,750,000	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,811,042,000	1,625,133,000	1,283,388,000
Pref Divs & Similar	0	0	0
Net Income to Common	1,811,042,000	1,625,133,000	1,283,388,000
Dividends Per Share	2.60	2.16	1.71
EPS - Basic - Cont	8.60	7.57	5.96
EPS - Primary	8.60	7.57	5.96
EPS -Diluted - Cont	8.56	7.53	5.93
EPS - Diluted	8.56	7.53	5.93
Shares (primary)	210,570,000	214,617,000	215,393,000
Shares (diluted)	211,554,000	215,694,000	216,316,000

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

	2018	2017 (revised)
Cash & Equivalents	287,852,000	120,112,000
Cash, Equivs & STI	287,852,000	120,112,000

Receivables	324,507,000	318,641,000
Inventories	153,573,000	111,393,000
Prepayments (ST)	456,547,000	258,171,000
Other Current Assets	19,565,000	99,320,000
Current Assets	1,242,044,000	907,637,000
Gross PPE	32,435,111,000	27,780,096,000
Accumulated Depreciation	8,968,948,000	8,044,916,000
Net PPE	23,466,163,000	19,735,180,000
Goodwill	1,378,353,000	288,512,000
Intangibles	1,378,353,000	288,512,000
Other LT Assets	1,611,710,000	1,429,597,000
LT Assets	26,456,226,000	21,453,289,000
Total Assets	27,698,270,000	22,360,926,000
Accounts Payable	488,212,000	360,113,000
Accrued Exps	74,550,000	47,469,000
Accounts Payable & Accrued Expenses	562,762,000	407,582,000
Current Debt	2,422,329,000	1,188,514,000
Current Debt and Capital Leases	2,422,329,000	1,188,514,000
Other Current Liabilities	4,127,074,000	3,258,777,000
Current Liabilities	7,112,165,000	4,854,873,000
Long-Term Obligations	8,355,370,000	6,350,937,000
Other LT Liabilities	583,254,000	452,813,000
Minorities (BS)	542,020,000	0
LT Liabilities	9,480,644,000	6,803,750,000
Total Liabilities	16,592,809,000	11,658,623,000
Net Assets	11,105,461,000	10,702,303,000
Common Share Capital	2,358,000	2,352,000
Share Premium	3,420,900,000	3,390,117,000
Retained Earnings	10,263,282,000	9,022,405,000
Accum Other Comp Inc	(627,734,000)	(334,265,000)
Treasury Stock	1,953,345,000	1,378,306,000
For Curr Trans (BS)	(64,495,000)	(50,244,000)
Other Equity	64,495,000	50,244,000
Shareholders' Equity	11,105,461,000	10,702,303,000
Total Liabilities & Stockholders' Equity	27,698,270,000	22,360,926,000
Net Current Assets	(5,870,121,000)	(3,947,236,000)
Total Assets Less Current Liabilities	20,586,105,000	17,506,053,000
Shares Outstanding	209,016,918	213,337,593

Recent Dividends:

1. Royal Caribbean Cruises Ltd common.

No dividends paid.

Annual Dividends:

1. Royal Caribbean Cruises Ltd common.

No dividends paid.

ROYAL DUTCH SHELL PLC

Acquisition Development On Feb. 15, 2019, Co. announced that it has agreed to buy German residential solar battery maker sonnen. Sonnen, which has 40,000 battery systems worldwide and in 2017 had sales of Euro65,000,000 ($73,000,000), is the German market leader in home storage batteries and has expanded into electric vehicle charging systems. Regulatory approval and completion of the transaction, involving Shell New Energies, was expected in the first quarter of 2019, a sonnen spokesman said, without giving a value. Regulatory approval and completion of the transaction, involving Shell New Energies, was expected in the first quarter of 2019. Terms of the transaction were not disclosed.

RUSSEL METALS INC.

Annual Report

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

	2018	2017	2016 (revised)
Revenue	4,165,000	3,296,000	2,578,600
Direct Expenses	3,280,400	2,632,700	2,076,900
Gross Profit	884,600	663,300	501,700
SG&A	366,200	301,500	271,300
RR&I	3,300	...	...
Other OpEx	184,700	157,300	140,600
Indirect Expenses	554,200	458,800	411,900
Total Operating Expenses	3,834,600	3,091,500	2,488,800
Operating Income	330,400	204,500	89,800
Non-Op Net Interest Income	(31,600)	(23,900)	(21,700)
Non-Op Gains	500	1,900	29,200
Other Non-Op	(1,200)	(3,300)	0
Non-Op Income	(32,300)	(25,300)	7,500
EBT Continuing	298,100	179,200	97,300
Taxation	79,100	55,400	34,500
EAT Continuing	219,000	123,800	62,800
Net Income	219,000	123,800	62,800
Dividends Per Share	1.52	1.52	1.52
EPS - Basic - Cont	3.53	2	1.02
EPS - Primary	3.53	2	1.02
EPS -Diluted - Cont	3.52	2	1.01
EPS - Diluted	3.52	2	1.01
Shares (primary)	62,029	61,788	61,705
Shares (diluted)	62,136	61,933	62,041
Taxation (Cumu)	...	...	34,500
EPS - Primary (Cumu)	...	...	1.02
EPS - Diluted (Cumu)	...	...	1.01

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

	2018	2017
Cash & Equivalents	124,300	125,800
Cash, Equivs & STI	124,300	125,800
Receivables	567,500	446,200
Inventories	1,052,500	819,900
Current Tax Assets	5,200	4,500
Prepayments (ST)	14,100	17,200
Other Current Assets	0	0
Current Assets	1,763,600	1,413,600
Gross PPE	673,300	632,600
Accumulated Depreciation	(404,400)	(385,800)
Net PPE	268,900	246,800
Goodwill	37,400	36,300
Intangibles Excl Goodwill	48,800	54,200
Intangibles	86,200	90,500
Deferred LT Asset Charges	7,500	5,200
Other LT Assets	1,100	3,000
LT Assets	363,700	345,500
Total Assets	2,127,300	1,759,100
Accounts Payable	488,600	362,200
Accrued Exps	6,100	3,500
Accounts Payable & Accrued Expenses	494,700	365,700
Current Debt	128,500	207,800
Current Debt and Capital Leases	128,500	207,800
Other Current Liabilities	21,500	21,600
Current Liabilities	644,700	595,100
Long-Term Obligations	443,600	296,500
Deferred LT Liability Charges	20,100	17,700
Pensions & OPEB	5,800	12,000
Other LT Liabilities	8,200	11,000
LT Liabilities	477,700	337,200
Total Liabilities	1,122,400	932,300
Net Assets	1,004,900	826,800
Common Share Capital	542,100	536,600
Share Premium	15,700	16,000
Retained Earnings	318,600	190,500
Accum Other Comp Inc	128,500	83,700
Other Equity	0	0
Shareholders' Equity	1,004,900	826,800
Total Liabilities & Stockholders' Equity	2,127,300	1,759,100
Net Current Assets	1,118,900	818,500
Total Assets Less Current Liabilities	1,482,600	1,164,000
Shares Outstanding	62,107	61,890

Recent Dividends:

1. Russel Metals Inc. common.

No dividends paid.

Annual Dividends:

1. Russel Metals Inc. common.

No dividends paid.

SABETON SA (FRANCE)

Annual Report

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

	2017	2016	2015
Sales	71,005	64,541	58,712
Other Revenue	0	0	0
Revenue	71,005	64,541	58,712
Direct Expenses	29,848	26,571	24,738
Gross Profit	41,157	37,970	33,974
SG&A	34,539	30,486	29,086
D&A (OpEx)	5,400	5,281	4,487
RR&I	3	(27)	677
Other OpEx	1,292	747	602
Indirect Expenses	41,234	36,487	34,852
Total Operating Expenses	71,082	63,058	59,590
Operating Income	(77)	1,483	(878)
Non-Op Net Interest Income	362	329	226
Non-Op Gains	4,207	(174)	16,522
Other Non-Op	2	4	15
Non-Op Income	4,571	159	16,763
EBT Continuing	4,494	1,642	15,885
Taxation	508	197	5,063
EAT Continuing	3,986	1,445	10,822
Min Ints	...	...	(188)
Net Income	3,986	1,445	10,634
Dividends Per Share	0.22	0.22	...
EPS - Basic - Cont	1.19	0.43	3.17
EPS - Primary	1.19	0.43	3.17
EPS -Diluted - Cont	1.19	0.43	3.17
EPS - Diluted	1.19	0.43	3.17
Shares (primary)	3,356	3,356	3,356
Shares (diluted)	3,356	3,356	3,356

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

	2017	2016
Cash & Equivalents	44,082	35,298
Cash, Equivs & STI	44,082	35,298
Receivables	11,185	8,786
Inventories	4,167	3,702
Current Tax Assets	...	1,826
Prepayments (ST)	1,815	1,745
Assets Held for Sale (ST)	...	1,674
Other Current Assets	0	0
Current Assets	61,249	53,031
Gross PPE	94,111	86,232
Accumulated Depreciation	(52,212)	(47,515)
Net PPE	41,899	38,717
Goodwill	5,931	5,931
Intangibles Excl Goodwill	441	330
Intangibles	6,372	6,261
Other LT Assets	11	10
LT Assets	48,282	44,988
Total Assets	109,531	98,019
Accounts Payable	9,411	7,260
Accounts Payable & Accrued Expenses	9,411	7,260
Current Debt	6,461	5,802
Current Debt and Capital Leases	6,461	5,802
Other Current Liabilities	5,803	5,180
Current Liabilities	21,675	18,242
Long-Term Obligations	18,237	13,393
Deferred LT Liability Charges	1,136	1,891
Other LT Liabilities	2,039	2,009
LT Liabilities	21,412	17,293
Total Liabilities	43,087	35,535
Net Assets	66,444	62,484
Common Share Capital	3,356	3,356
Other Equity	63,088	59,128
Shareholders' Equity	66,444	62,484
Total Liabilities & Stockholders' Equity	109,531	98,019
Net Current Assets	39,574	34,789
Total Assets Less Current Liabilities	87,856	79,777
Shares Outstanding	3,303	3,408

Recent Dividends:

1. Sabeton SA (France) ordinary.

No dividends paid.

Annual Dividends:

1. Sabeton SA (France) ordinary.

No dividends paid.

SALA CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017 (revised)	2016 (revised)
Revenue	208,600,000	199,675,000	148,953,000
Direct Expenses	154,504,000	146,662,000	110,655,000
Gross Profit	54,096,000	53,013,000	38,298,000
SG&A	48,598,000	48,315,000	35,702,000
Other OpEx	0	0	0
Indirect Expenses	48,598,000	48,315,000	35,702,000
Total Operating Expenses	203,102,000	194,977,000	146,357,000
Operating Income	5,498,000	4,698,000	2,596,000
Non-Op Net Interest Income	(28,000)	(27,000)	(101,000)
Other Non-Op	51,000	(310,000)	6,648,000
Non-Op Income	23,000	(337,000)	6,547,000
EBT Continuing	5,521,000	4,361,000	9,143,000
Taxation (current)	1,786,000	1,567,000	1,400,000
Taxation (deferred)	(40,000)	(84,000)	(250,000)
Taxation	1,746,000	1,483,000	1,150,000
EAT Continuing	3,775,000	2,878,000	7,993,000
Min Ints	(132,000)	(89,000)	(150,000)
Equity Earns	12,000	(15,000)	83,000
Net Income	3,653,000	2,772,000	7,926,000
Dividends Per Share	19	18	...
EPS - Basic - Cont	59.60	51.66	177.63
EPS - Primary	59.60	51.66	177.63
EPS -Diluted - Cont	59.60	51.66	177.63
Shares (primary)	61,302	53,671	44,625
Shares (diluted)	61,302	53,671	44,625
Taxation (Cumu)	...	1,483,000	1,150,000
Min Ints (Cumu)	...	(89,000)	(150,000)
EPS - Primary (Cumu)	...	51.66	177.63

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

	2018	2017 (revised)
Cash & Equivalents	18,241,000	17,001,000
Short Term Investments	1,079,000	1,042,000
Cash, Equivs & STI	19,320,000	18,043,000
Receivables	24,791,000	22,468,000
Raw Materials	217,000	200,000
WIP	12,613,000	10,822,000
Inventories - Other	9,974,000	9,578,000
Inventories	22,804,000	20,600,000
Other Current Assets	5,285,000	4,240,000
Current Assets	72,200,000	65,351,000
Gross PPE	140,544,000	137,171,000
Accumulated Depreciation	(55,730,000)	(54,386,000)
Net PPE	84,814,000	82,785,000
LT Investments	13,264,000	13,649,000
Goodwill	461,000	603,000
Intangibles Excl Goodwill	1,107,000	1,127,000
Intangibles	1,568,000	1,730,000
LT Receivables	(458,000)	(460,000)
Deferred LT Asset Charges	3,815,000	3,563,000
Other LT Assets	3,644,000	4,012,000
LT Assets	106,647,000	105,279,000
Total Assets	178,847,000	170,630,000
Accounts Payable	23,158,000	23,184,000
Accounts Payable & Accrued Expenses	23,158,000	23,184,000
Current Debt	20,444,000	20,839,000
Current Debt and Capital Leases	20,444,000	20,839,000
Other Current Liabilities	20,552,000	19,454,000
Current Liabilities	64,154,000	63,477,000
Long-Term Obligations	40,895,000	36,056,000
Deferred LT Liability Charges	726,000	609,000
Pensions & OPEB	12,861,000	13,771,000
Other LT Liabilities	4,871,000	3,591,000
Minorities (BS)	1,127,000	1,011,000
LT Liabilities	59,353,000	54,027,000
Total Liabilities	124,635,000	118,515,000
Net Assets	54,212,000	52,115,000
Common Share Capital	8,025,000	8,025,000
Retained Earnings	23,892,000	21,504,000
Treasury Stock	3,082,000	2,390,000
Other Equity	25,377,000	24,975,000
Shareholders' Equity	54,212,000	52,114,000
Total Liabilities & Stockholders' Equity	178,847,000	170,630,000
Net Current Assets	8,046,000	1,874,000
Total Assets Less Current Liabilities	114,693,000	107,153,000
Shares Outstanding	66,033	66,034

Recent Dividends:

1. Sala Corp common.

No dividends paid.

Annual Dividends:

1. Sala Corp common.

No dividends paid.

SALINI IMPREGILO SPA

Acquisition Development On Feb. 14, 2019, Co. offered to invest Euro225,000,000 ($254,000,000) to rescue troubled rival construction group Astaldi SpA, an infrastructure construction group based in Italy.

SAMICK THK CO., LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales	316,667,443	216,362,130	198,881,059
Other Revenue	54,439,201	34,712,829	31,152,103
Revenue	371,106,644	251,074,960	230,033,162
Direct Expenses	304,590,515	201,157,937	179,088,537
Gross Profit	66,516,130	49,917,023	50,944,626
SG&A	31,573,699	28,251,296	26,383,931
Other OpEx	0	0	0
Indirect Expenses	31,573,699	28,251,296	26,383,931
Total Operating Expenses	336,164,214	229,409,233	205,472,468
Operating Income	34,942,431	21,665,727	24,560,694
Non-Op Net Interest Income	(982,255)	(687,572)	(683,719)
Non-Op Gains	...	(10,369)	(12,500)
Other Non-Op	1,165,182	(442,922)	(1,663,084)
Non-Op Income	182,927	(1,140,862)	(2,359,302)
EBT Continuing	35,125,358	20,524,864	22,201,392
Taxation	7,378,089	4,394,266	5,045,071
EAT Continuing	27,747,269	16,130,599	17,156,321
Equity Earns	488,067	406,453	641,346
Net Income	28,235,336	16,537,052	17,797,667
Dividends Per Share	400	330	...
EPS - Basic - Cont	1,364	799	860
EPS - Primary	1,364	799	860
EPS -Diluted - Cont	1,364	799	860
EPS - Diluted	1,364	799	860
Shares (primary)	20,700	20,700	20,700
Shares (diluted)	20,700	20,700	20,700
Taxation (Cumu)	...	4,394,266	5,045,071
EPS - Primary (Cumu)	...	799	860
EPS - Diluted (Cumu)	...	799	860

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

	2017	2016 (revised)
Cash & Equivalents	29,144,147	16,511,584
Short Term Investments	159,620	564,554
Cash, Equivs & STI	29,303,767	17,076,138
Receivables	57,780,212	68,195,210
Inventories	70,376,095	68,660,560
Other Current Assets	412,243	392,128
Current Assets	157,872,317	154,324,036
Gross PPE	229,405,152	180,485,605
Accumulated Depreciation	(91,145,977)	(81,506,785)
Net PPE	138,259,175	98,978,820
LT Investments	9,052,379	7,943,393
Intangibles	1,294,891	1,297,468
Deferred LT Asset Charges	136,102	...
Other LT Assets	0	0
LT Assets	148,742,547	108,219,682
Total Assets	306,614,864	262,543,718
Accounts Payable	19,552,889	23,176,147
Accounts Payable & Accrued Expenses	19,552,889	23,176,147
Current Debt	34,270,995	36,465,645
Current Debt and Capital Leases	34,270,995	36,465,645
Other Current Liabilities	38,815,839	33,229,265
Current Liabilities	92,639,722	92,871,057
Long-Term Obligations	27,500,000	0
Deferred LT Liability Charges	...	632,790
Pensions & OPEB	3,982,116	8,116,440
Other LT Liabilities	1,202,734	1,152,436
LT Liabilities	32,684,850	9,901,666
Total Liabilities	125,324,572	102,772,723
Net Assets	181,290,292	159,770,995
Common Share Capital	10,500,000	10,500,000
Share Premium	16,800,696	16,800,696
Retained Earnings	145,715,173	124,338,504
Treasury Stock	944,290	944,290
Other Equity	9,218,713	9,076,085
Shareholders' Equity	181,290,292	159,770,995
Total Liabilities & Stockholders' Equity	306,614,864	262,543,718
Net Current Assets	65,232,595	61,452,979
Total Assets Less Current Liabilities	213,975,142	169,672,661
Shares Outstanding	20,700	20,700

Recent Dividends:

1. Samick THK Co., Ltd common.

No dividends paid.

Annual Dividends:

1. Samick THK Co., Ltd common.

No dividends paid.

SANKYO KASEI CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	22,656,132	22,148,005	20,922,018
Revenue	22,656,132	22,148,005	20,922,018
Direct Expenses	20,420,285	19,924,226	18,940,618
Gross Profit	2,235,847	2,223,778	1,981,399
SG&A	2,004,939	1,951,411	1,695,710
Other OpEx	0	0	0
Indirect Expenses	2,004,939	1,951,411	1,695,710
Total Operating Expenses	22,425,224	21,875,637	20,636,328
Operating Income	230,908	272,367	285,688
Non-Op Net Interest Income	82,208	71,435	67,674
Non-Op For Curr Gains	(4,522)	(2,206)	...
Non-Op Gains	105,134	22,473	6
Other Non-Op	15,628	12,252	33,712
Non-Op Income	198,448	103,954	101,392
EBT Continuing	429,356	376,322	387,080
Taxation (current)	178,043	151,165	160,207
Taxation	166,153	146,124	144,905
EAT Continuing	263,203	230,198	242,175
Equity Earns	12,790	10,893	4,499
Net Income	275,993	241,090	246,674
EPS - Primary	212.84	185.86	190.10
Shares (primary)	1,296	1,297	1,297

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

	2018	2017 (revised)
Cash & Equivalents	1,645,111	888,720
Short Term Investments	401,390	102,230
Cash, Equivs & STI	2,046,501	990,950
Receivables	8,082,196	7,567,059
Raw Materials	40,798	39,323
WIP	37,367	44,783
Inventories - Other	607,338	572,340
Inventories	644,705	617,123
Current Tax Assets	31,398	31,177
Other Current Assets	163,265	66,750
Current Assets	10,968,065	9,273,059
Net PPE	2,004,554	2,046,162
LT Investments	4,052,755	3,778,066
Intangibles Excl Goodwill	219,029	203,083
Intangibles	219,029	203,083
Deferred LT Asset Charges	...	571

Other LT Assets	166,283	188,387
LT Assets	6,442,621	6,216,269
Total Assets	17,410,689	15,489,330
Accounts Payable	3,722,084	3,286,438
Accrued Exps	112,377	89,209
Accounts Payable & Accrued Expenses	3,834,461	3,375,647
Current Debt	48,988	65,491
Current Debt and Capital Leases	48,988	65,491
Other Current Liabilities	2,366,276	1,722,941
Current Liabilities	6,249,725	5,164,079
Long-Term Obligations	304,618	357,981
Deferred LT Liability Charges	823,672	626,336
Pensions & OPEB	302,508	279,622
Other LT Liabilities	32,904	32,653
LT Liabilities	1,463,702	1,296,592
Total Liabilities	7,713,427	6,460,671
Net Assets	9,697,261	9,028,658
Common Share Capital	1,716,600	1,716,600
Share Premium	1,439,931	1,439,931
Retained Earnings	5,235,129	5,069,372
Treasury Stock	(535,223)	(533,781)
For Curr Trans (BS)	27,664	23,390
Other Equity	1,813,159	1,313,146
Shareholders' Equity	9,697,260	9,028,658
Total Liabilities & Stockholders' Equity	17,410,689	15,489,330
Net Current Assets	4,718,340	4,108,980
Total Assets Less Current Liabilities	11,160,964	10,325,251
Shares Outstanding	1,296	1,297

Recent Dividends:

1. Sankyo Kasei Corp common.

No dividends paid.

Annual Dividends:

1. Sankyo Kasei Corp common.

No dividends paid.

SAPUTO INC

Acquisition Development On Feb. 22, 2019, Co. announced that it has reached an agreement with Dairy Crest Group plc ("Dairy Crest") on the terms of a cash acquisition by which Co. will acquire the entire issued and to be issued ordinary share capital of Dairy Crest (the "Transaction") for £6.20 per ordinary share (the "Purchase Price"), valuing Dairy Crest's existing issued and to be issued ordinary share capital at approximately £975,000,000 (approximately C$1,700,000,000). The board of directors of Dairy Crest intends to unanimously recommend to shareholders of Dairy Crest to vote in favor of the Transaction.

SAYLOR ADVERTISING INC

Annual Report

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

	2018	2017	2016 (revised)
Sales	8,817,589	9,302,204	9,068,843
Revenue	8,817,589	9,302,204	9,068,843
Direct Expenses	7,198,810	7,564,311	7,394,801
Gross Profit	1,618,778	1,737,892	1,674,041
SG&A	1,538,796	1,569,722	1,555,630
Other OpEx	0	0	0
Indirect Expenses	1,538,796	1,569,722	1,555,630
Total Operating Expenses	8,737,606	9,134,033	8,950,431
Operating Income	79,982	168,170	118,411
Non-Op Net Interest Income	(6,143)	(6,737)	(7,231)
Non-Op Gains	(1,839)	(2,616)	6,916
Other Non-Op	(22,943)	(25,009)	30,081
Non-Op Income	(30,925)	(34,362)	29,766
EBT Continuing	49,057	133,808	148,177
Taxation (current)	8,372	72,901	69,461
Taxation	28,002	53,379	78,381
EAT Continuing	21,055	80,429	69,796
Net Income	21,054	80,428	69,795
EPS - Primary	5.57	21.29	18.54
Shares (primary)	3,777	3,777	3,764

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

	2018	2017
Cash & Equivalents	976,693	985,640
Cash, Equivs & STI	976,693	985,640
Receivables	1,312,066	1,443,797
Raw Materials	2,663	444
WIP	28,067	14,660
Inventories - Other	9,806	3,654
Inventories	37,873	18,314
Current Tax Assets	56,060	30,859
Other Current Assets	31,512	29,691
Current Assets	2,414,204	2,508,301
Net PPE	1,088,658	1,108,942
LT Investments	779,403	729,603
Intangibles Excl Goodwill	30,800	37,740
Intangibles	30,800	37,740
Deferred LT Asset Charges	40,543	50,242
Other LT Assets	131,384	138,242
LT Assets	2,070,788	2,064,769
Total Assets	4,484,995	4,573,072
Accounts Payable	1,265,417	1,401,192
Accrued Exps	1,302	45,255
Accounts Payable & Accrued Expenses	1,266,719	1,446,447
Current Debt	197,552	157,472
Current Debt and Capital Leases	197,552	157,472
Other Current Liabilities	261,695	258,431
Current Liabilities	1,725,966	1,862,350
Long-Term Obligations	663,510	598,162
Pensions & OPEB	176,199	171,589
Other LT Liabilities	87,382	82,306
LT Liabilities	927,091	852,057
Total Liabilities	2,653,058	2,714,407
Net Assets	1,831,937	1,858,665
Common Share Capital	294,868	294,868
Share Premium	198,600	198,600
Retained Earnings	1,630,586	1,647,308
Treasury Stock	(314,971)	(314,971)
Other Equity	22,853	32,859
Shareholders' Equity	1,831,936	1,858,664
Total Liabilities & Stockholders' Equity	4,484,995	4,573,072
Net Current Assets	688,238	645,951
Total Assets Less Current Liabilities	2,759,029	2,710,722
Shares Outstanding	3,778	3,778

Recent Dividends:

1. Saylor Advertising Inc common.

No dividends paid.

Annual Dividends:

1. Saylor Advertising Inc common.

No dividends paid.

SCGM BHD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2018	2017	2016
Revenue	207,417	178,785	133,505
Direct Expenses	168,429	137,833	94,456
Gross Profit	38,988	40,952	39,050
SG&A	19,345	15,853	13,656
Other OpEx	(1,092)	(2,231)	(846)
Indirect Expenses	18,253	13,622	12,810
Total Operating Expenses	186,682	151,455	107,265
Operating Income	20,735	27,330	26,240
Non-Op Income	(1,609)	(726)	(483)
EBT Continuing	19,126	26,603	25,757
Taxation	2,731	3,603	5,563
EAT Continuing	16,395	23,001	20,194
Net Income	16,395	23,001	20,194
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.09	0.13	0.12
EPS - Primary	0.09	0.13	0.12
EPS -Diluted - Cont	0.09	0.13	0.12
Shares (primary)	180,697	179,182	166,579
Shares (diluted)	180,697	179,182	166,579

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2018	2017
Cash & Equivalents	4,353	12,754
Short Term Investments	...	44,086
Cash, Equivs & STI	4,353	56,840
Receivables	50,997	46,564
Inventories	30,534	25,161
Current Tax Assets	3,374	1,343
Prepayments (ST)	913	283
Other Current Assets	0	0
Current Assets	90,170	130,191
Gross PPE	268,873	137,505
Accumulated Depreciation	(55,582)	(47,429)
Net PPE	213,291	90,076
Other LT Assets	1,317	7,841
LT Assets	214,608	97,917
Total Assets	304,778	228,108
Accounts Payable	9,955	9,938
Accounts Payable & Accrued Expenses	9,955	9,938
Current Debt	37,149	18,483
Current Capital Lease Obligations	2,705	2,279
Current Debt and Capital Leases	39,854	20,763
Other Current Liabilities	34,813	18,106
Current Liabilities	84,621	48,806
Long-Term Obligations	44,544	8,960
Deferred LT Liability Charges	8,302	5,540
Other LT Liabilities	0	0
LT Liabilities	52,846	14,500
Total Liabilities	137,467	63,306
Net Assets	167,310	164,801
Common Share Capital	134,740	134,886
Retained Earnings	62,938	58,142
Treasury Stock	2,140	...
Other Equity	(28,227)	(28,227)
Shareholders' Equity	167,310	164,801
Total Liabilities & Stockholders' Equity	304,778	228,108
Net Current Assets	5,548	81,384
Total Assets Less Current Liabilities	220,156	179,301
Shares Outstanding	193,600	193,600

Recent Dividends:

1. SCGM Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SCGM Bhd ordinary.

No dividends paid.

SCOTT TECHNOLOGY LTD. (NEW ZEALAND)

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (NZ$000):

	2018	2017 (revised)	2016 (revised)
Revenue	181,779	132,631	112,044
Direct Expenses	109,381	77,340	66,579
Gross Profit	72,398	55,291	45,465
SG&A	55,171	40,143	34,920
D&A (OpEx)	4,225	2,987	1,744
Other OpEx	(2,064)	(999)	(2,471)
Indirect Expenses	57,332	42,131	34,193
Total Operating Expenses	166,713	119,471	100,772
Operating Income	15,066	13,160	11,272
Non-Op Net Interest Income	369	664	...
Other Non-Op	(899)	869	...
Non-Op Income	(530)	1,533	(685)
EBT Continuing	14,536	14,693	10,587
Taxation	4,274	4,648	2,831
EAT Continuing	10,262	10,045	7,756
Min Ints	...	...	(649)
Equity Earns	510	220	378
Net Income	10,772	10,265	7,485
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.14	0.13	0.13
EPS - Primary	0.14	0.13	0.13
EPS -Diluted - Cont	0.14	0.13	0.13

EPS - Diluted	0.14	0.13	0.13
Shares (primary)	75,394	74,681	56,327
Shares (diluted)	75,394	74,681	56,327
Taxation (Cumu)	...	4,648	2,831
Min Ints (Cumu)	...	...	(649)
EPS - Primary (Cumu)	...	0.13	0.13
EPS - Diluted (Cumu)	...	0.13	0.13

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

	2018	2017 (revised)
Cash & Equivalents	12,473	26,670
Short Term Investments	1,229	144
Cash, Equivs & STI	13,702	26,814
Receivables	37,064	17,833
Inventories	22,825	16,272
Related Parties (ST Asset)	2,315	1,909
Assets Held for Sale (ST)	345	345
Other Current Assets	6,600	5,055
Current Assets	82,851	68,228
Gross PPE	35,895	31,222
Accumulated Depreciation	(19,050)	(16,973)
Net PPE	16,845	14,249
LT Investments	1,278	1,118
Goodwill	53,780	29,987
Intangibles Excl Goodwill	15,103	11,311
Intangibles	68,883	41,298
Deferred LT Asset Charges	...	969
Other LT Assets	254	319
LT Assets	87,260	57,953
Total Assets	170,111	126,181
Accounts Payable	18,453	10,866
Accrued Exps	11,869	5,724
Accounts Payable & Accrued Expenses	30,322	16,590
Current Debt	3,321	0
Current Capital Lease Obligations	187	30
Current Debt and Capital Leases	3,508	30
Other Current Liabilities	24,842	9,811
Current Liabilities	58,672	26,431
Long-Term Obligations	4,247	26
Deferred LT Liability Charges	1,638	...
Pensions & OPEB	1,643	2,568
Other LT Liabilities	964	0
Minorities (BS)	51	47
LT Liabilities	8,492	2,594
Total Liabilities	67,215	29,072
Net Assets	102,896	97,109
Common Share Capital	75,647	71,312
Retained Earnings	31,335	28,064
For Curr Trans (BS)	(3,716)	(2,267)
Other Equity	(370)	0
Shareholders' Equity	102,896	97,109
Total Liabilities & Stockholders' Equity	170,111	126,181
Net Current Assets	24,179	41,797
Total Assets Less Current Liabilities	111,439	99,750
Shares Outstanding	75,903	74,681

Recent Dividends:

1. Scott Technology Ltd. (New Zealand) ordinary.

No dividends paid.

Annual Dividends:

1. Scott Technology Ltd. (New Zealand) ordinary.

No dividends paid.

SEADRAGON LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	3,028	4,331	5,585
Direct Expenses	5,664	6,549	4,278
Gross Profit	(2,636)	(2,218)	1,307
RR&I	351	297	4,263
Other OpEx	2,423	3,706	2,341
Indirect Expenses	2,774	4,003	6,604
Total Operating Expenses	8,438	10,552	10,882
Operating Income	(5,410)	(6,221)	(5,297)
Non-Op Income	(647)	(438)	(226)
EBT Continuing	(6,057)	(6,659)	(5,523)
Net Income	(6,057)	(6,659)	(5,523)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,513,619	3,764,411	2,511,609
Shares (diluted)	4,513,619	3,764,411	2,511,609
EPS - Primary (Cumu)	...	(0.00)	(0.00)
EPS - Diluted (Cumu)	...	(0.00)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	1,009	4,929
Cash, Equivs & STI	1,009	4,929
Receivables	384	238
Inventories	1,601	1,943
Prepayments (ST)	111	87
Other Current Assets	0	0
Current Assets	3,105	7,197
Gross PPE	15,173	14,909
Accumulated Depreciation	(3,548)	(2,666)
Net PPE	11,625	12,243
LT Receivables	75	75
Other LT Assets	0	0
LT Assets	11,700	12,318
Total Assets	14,805	19,515
Accounts Payable	393	504
Accrued Exps	604	592
Accounts Payable & Accrued Expenses	997	1,096
Current Debt	2,758	1,429
Current Debt and Capital Leases	2,758	1,429
Other Current Liabilities	63	0
Current Liabilities	3,818	2,525
Long-Term Obligations	0	0
Pensions & OPEB	255	248
Other LT Liabilities	0	0
LT Liabilities	255	248
Total Liabilities	4,073	2,773
Net Assets	10,732	16,742
Common Share Capital	44,699	44,652
Other Equity	(33,967)	(27,910)
Shareholders' Equity	10,732	16,742
Total Liabilities & Stockholders' Equity	14,805	19,515
Net Current Assets	(713)	4,672
Total Assets Less Current Liabilities	10,987	16,990
Shares Outstanding	4,513,619	4,513,619

Recent Dividends:

1. SeaDragon Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SeaDragon Ltd ordinary.

No dividends paid.

SEADRAGON LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers, as it appeared in Co.'s 2018 Annual Report: "Disclaimer of opinion We were engaged to audit the consolidated financial statements of SeaDragon Limited (the Company), including its subsidiaries (the Group). We do not express an opinion on the accompanying consolidated financial statements of the Group. Because of the significance of the matters described in the Basis for disclaimer of opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these consolidated financial statements. Basis for disclaimer of opinion The Group has property, plant and equipment (PP&E) with a carrying value of $11,625,000 recognised in the consolidated statement of financial position as at 31 March 2018. We refer to note 3e)iv) within the statements of accounting policies section of the consolidated financial statements. This note discloses the Director's assessment of the recoverable value of the PP&E. In assessing the recoverable value, the Directors have performed a value in use calculation of the total value of PP&E, comprised materially of the two refining facilities. This calculation includes key assumptions over expected future revenues and expenses. The assumptions require management to exercise significant judgement. We were unable to obtain sufficient appropriate audit evidence to support the assumptions made by management. To assess the Directors' valuation of the PP&E, we engaged a valuation specialist (the Valuer) to perform a valuation of the Group. This was to consider whether the enterprise value of the Group was sufficient to support the carrying value of the Group's net assets, including PP&E. The Valuer provided a valuation range for the business. Due to the level of uncertainty associated with forecasting the Group's future cash flows, the range between the estimated minimum and maximum valuations was significant. Because of the magnitude of this valuation range we were unable to reliably determine the valuation of the Group, and hence, assess the carrying value of PP&E. In addition, as described in Note 3 t) ii) to the consolidated financial statements, inventory is required to be carried at the lower of cost and net realisable value. Management has exercised significant judgement in estimating the net realisable value of inventory and therefore the carrying value as at 31 March 2018. For $537,000 of inventory relating to a specific inventory type, we were unable to validate management's estimates. We were also unable to obtain independent audit evidence of the net realisable value of this inventory. As a result, we were unable to obtain sufficient appropriate audit evidence to support the carrying value of the PP&E and inventory recorded in the consolidated statement of financial position. Consequently, we were unable to determine whether any adjustment to the carrying values were necessary as at 31 March 2018, and the consequential impact on the consolidated statement of profit or loss and other comprehensive income, consolidated statement of changes in equity and the consolidated statement of cash flows. Material uncertainty related to going concern We draw attention to Note 2e) of the Statements of Accounting Policies within the consolidated financial statements. Note 2e) discloses that the Group incurred a net loss of $6,057,000 (2017: $6,659,000) and had operating cash outflows of $4,650,000 (2017: $3,882,000) during the year ended 31 March 2018. The cash balance at 31 March 2018 was $1,009,000 (2017: $4,929,000). The Group's ability to continue as a going concern is dependent on its ability to raise additional funds. Post balance date, the Group has entered into a term sheet with two of its major shareholders. The term sheet sets out the terms for a convertible loan note arrangement. The convertible loan notes are for $6,000,000 in aggregate. The convertible loan notes are conditional upon all parties completing their legal review of documentation and the Group obtaining the approval of its shareholders. A material uncertainty exists with respect to the finalisation of the contractual agreements and the Group obtaining shareholder approval. As stated in note 2e), these conditions, along with other matters as set forth in note 2e), indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern, including its ability to; ○ Meet obligations as they fall due ○ Realise its assets, specifically its PP&E, in the ordinary course of business."

SEEKA LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	186,814	191,317	142,112
Direct Expenses	151,537	157,883	118,387
Gross Profit	35,277	33,434	23,725
SG&A	12,993	13,266	10,510
D&A (OpEx)	8,702	7,657	6,205
RR&I	2,133	496	1,740
Other OpEx	(1,367)	(4,639)	(1,558)
Indirect Expenses	22,461	16,780	16,897
Total Operating Expenses	173,998	174,663	135,284
Operating Income	12,816	16,654	6,828
Non-Op Net Interest Income	(3,781)	(3,345)	(1,944)
Non-Op Gains	315	101	78
Other Non-Op	558	202	289
Non-Op Income	(2,908)	(3,042)	(1,577)
EBT Continuing	9,908	13,612	5,251

Taxation (current)	2,860	4,325	...
Taxation (deferred)	1,215	(1,098)	...
Taxation	4,075	3,227	974
EAT Continuing	5,833	10,385	4,277
Equity Earns	...	...	(5)
Net Income	5,833	10,385	4,272
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	0.35	0.65	0.29
EPS - Primary	0.35	0.65	0.29
EPS -Diluted - Cont	0.34	0.62	0.27
EPS - Diluted	0.34	0.62	0.27
Shares (primary)	16,575	16,067	14,971
Shares (diluted)	17,392	16,770	15,659
Taxation (Cumu)	...	3,227	974
EPS - Primary (Cumu)	...	0.65	0.29
EPS - Diluted (Cumu)	...	0.62	0.27

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

	2017	2016 (revised)
Cash & Equivalents	2,389	1,688
Cash, Equivs & STI	2,389	1,688
Receivables	16,469	19,883
Inventories	4,808	3,389
Prepayments (ST)	932	706
Other Current Assets	16,833	16,241
Current Assets	41,431	41,907
Gross PPE	208,569	193,686
Accumulated Depreciation	(53,198)	(59,197)
Net PPE	155,371	134,489
LT Investments	7,428	2,287
Goodwill	7,851	9,542
Intangibles Excl Goodwill	8,876	5,734
Intangibles	16,727	15,276
LT Receivables	1,066	3,350
Other LT Assets	0	0
LT Assets	180,592	155,402
Total Assets	222,023	197,309
Accounts Payable	3,472	5,638
Accrued Exps	16,575	15,765
Accounts Payable & Accrued Expenses	20,047	21,403
Current Debt	10,827	5,716
Current Debt and Capital Leases	10,827	5,716
Other Current Liabilities	1,766	3,005
Current Liabilities	32,640	30,124
Long-Term Obligations	74,683	68,729
Deferred LT Liability Charges	16,075	13,145
Other LT Liabilities	0	0
LT Liabilities	90,758	81,874
Total Liabilities	123,398	111,998
Net Assets	98,625	85,311
Common Share Capital	47,811	47,482
Retained Earnings	30,974	27,865
Treasury Stock	1,616	2,532
Other Equity	21,456	12,496
Shareholders' Equity	98,625	85,311
Total Liabilities & Stockholders' Equity	222,023	197,309
Net Current Assets	8,791	11,783
Total Assets Less Current Liabilities	189,383	167,185
Shares Outstanding	17,085	16,715

Recent Dividends:

1. Seeka Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Seeka Ltd ordinary.

No dividends paid.

SEIWA ELECTRIC MANUFACTURING CO., LTD.

Annual Report

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

	2018	2017 (revised)	2016
Revenue	23,596,927	20,959,512	23,397,778
Direct Expenses	19,081,199	16,912,357	19,320,014
Gross Profit	4,515,728	4,047,155	4,077,764
SG&A	3,754,982	3,956,281	3,415,447
Other OpEx	0	0	0
Indirect Expenses	3,754,982	3,956,281	3,415,447
Total Operating Expenses	22,836,181	20,868,638	22,735,461
Operating Income	760,746	90,874	662,317
Non-Op Net Interest Income	(38,821)	(28,016)	(39,389)
Non-Op For Curr Gains	(9,375)	7,053	6,810
Other Non-Op	34,554	(568,664)	(6,627)
Non-Op Income	(13,642)	(589,627)	(39,206)
EBT Continuing	747,104	(498,753)	623,111
Taxation (current)	158,022	94,875	86,736
Taxation (deferred)	(4,260)	127,114	7,542
Taxation	153,762	221,990	94,279
EAT Continuing	593,342	(720,743)	528,832
Min Ints	(2,148)	1,115	(1,725)
Net Income	591,191	(719,627)	527,107
Dividends Per Share	10	10	10
EPS - Basic - Cont	48.56	(59.51)	43.59
EPS - Primary	48.56	(59.51)	43.59
EPS -Diluted - Cont	48.56	(59.51)	43.59
Shares (primary)	12,173	12,091	12,091
Shares (diluted)	12,173	12,091	12,091
Taxation (Cumu)	...	221,990	...
Min Ints (Cumu)	...	1,115	...
EPS - Primary (Cumu)	...	(59.51)	...

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

	2018	2017 (revised)
Cash & Equivalents	2,519,039	2,479,914
Short Term Investments	...	90,982
Cash, Equivs & STI	2,519,039	2,570,896
Receivables	11,463,428	9,154,223
Raw Materials	2,618,779	2,698,121
WIP	236,558	377,998
Inventories - Other	1,033,682	927,455
Inventories	3,889,019	4,003,574
Other Current Assets	327,525	308,294
Current Assets	18,199,011	16,036,987
Gross PPE	10,950,647	11,136,681
Accumulated Depreciation	(8,633,624)	(8,908,210)
Net PPE	3,039,161	2,951,213
LT Investments	2,586,010	2,381,277
Intangibles Excl Goodwill	576,848	645,138
Intangibles	576,848	645,138
LT Receivables	(33,376)	(67,914)
Deferred LT Asset Charges	32,603	22,301
Other LT Assets	1,493,597	1,272,797
LT Assets	7,694,843	7,204,812
Total Assets	25,893,855	23,241,800
Accounts Payable	5,493,775	5,157,840
Accounts Payable & Accrued Expenses	5,493,775	5,157,840
Current Debt	4,258,413	3,632,068
Current Debt and Capital Leases	4,258,413	3,632,068
Other Current Liabilities	1,946,562	2,036,795
Current Liabilities	11,698,750	10,826,703
Long-Term Obligations	2,558,935	2,243,219
Deferred LT Liability Charges	455,756	340,483
Pensions & OPEB	24,748	24,748
Other LT Liabilities	567,330	566,860
Minorities (BS)	19,104	16,956
LT Liabilities	3,606,769	3,175,310
Total Liabilities	15,324,624	14,018,969
Net Assets	10,569,231	9,222,831
Common Share Capital	3,648,406	3,380,000
Retained Earnings	1,961,299	1,491,020
Treasury Stock	62,460	200,245
Other Equity	5,021,986	4,552,056
Shareholders' Equity	10,569,231	9,222,831
Total Liabilities & Stockholders' Equity	25,893,855	23,241,800
Net Current Assets	6,500,261	5,210,284
Total Assets Less Current Liabilities	14,195,105	12,415,097
Shares Outstanding	13,148	12,091

Recent Dividends:

1. Seiwa Electric Manufacturing Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Seiwa Electric Manufacturing Co., Ltd. common.

No dividends paid.

SEREMBAN ENGINEERING BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	70,728	90,688	146,683
Direct Expenses	68,861	80,793	160,184
Gross Profit	1,867	9,895	(13,501)
SG&A	7,797	7,875	12,501
Other OpEx	(3,611)	(7,432)	5,863
Indirect Expenses	4,186	443	18,364
Total Operating Expenses	73,047	81,236	178,549
Operating Income	(2,318)	9,452	(31,865)
Non-Op Net Interest Income	(2,442)	(2,464)	(4,572)
Other Non-Op	(170)	(199)	(170)
Non-Op Income	(2,612)	(2,663)	(4,742)
EBT Continuing	(4,930)	6,789	(36,607)
Taxation	(0)	261	(361)
EAT Continuing	(4,930)	6,528	(36,246)
Min Ints	...	(2,006)	454
Equity Earns	...	...	(373)
Net Income	(4,930)	4,522	(36,166)
EPS - Basic - Cont	(0.06)	0.06	(0.45)
EPS - Primary	(0.06)	0.06	(0.45)
EPS -Diluted - Cont	(0.06)	0.06	(0.45)
Shares (primary)	79,681	79,681	79,681
Shares (diluted)	79,681	79,681	79,681
Taxation (Cumu)	...	261	(361)
Min Ints (Cumu)	...	(2,006)	454
EPS - Primary (Cumu)	...	0.06	(0.45)

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	339	490
Cash, Equivs & STI	339	490
Receivables	21,012	29,644
Inventories	13,193	16,594
Related Parties (ST Asset)	4,217	12,207
Current Tax Assets	1,053	1,114
Prepayments (ST)	357	513
Other Current Assets	0	0
Current Assets	40,170	60,562
Gross PPE	55,897	67,934
Accumulated Depreciation	(17,030)	(16,100)
Net PPE	38,867	51,835
Other LT Assets	12,225	0
LT Assets	51,092	51,835
Total Assets	91,263	112,396
Accounts Payable	7,405	19,489
Accrued Exps	3,612	4,935
Accounts Payable & Accrued Expenses	11,017	24,424
Current Debt	31,157	29,640
Current Capital Lease Obligations	429	390
Current Debt and Capital Leases	31,586	30,030
Related Parties (ST Liab)	4,530	5,419
Other Current Liabilities	6,082	8,222
Current Liabilities	53,216	68,095
Long-Term Obligations	12,935	14,260
Other LT Liabilities	0	0
LT Liabilities	12,935	14,260
Total Liabilities	66,151	82,355
Net Assets	25,112	30,042
Common Share Capital	40,000	40,000
Treasury Stock	157	157

Other Equity	(14,731)	(9,801)
Shareholders' Equity	25,112	30,042
Total Liabilities & Stockholders' Equity	91,263	112,396
Net Current Assets	(13,045)	(7,533)
Total Assets Less Current Liabilities	38,047	44,302
Shares Outstanding	79,681	79,681

Recent Dividends:
1. Seremban Engineering Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Seremban Engineering Bhd ordinary.
No dividends paid.

SERKO LTD
Annual Report

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

	2018	2017 (revised)	2016
Revenue	18,279	14,277	13,122
SG&A	16,617	17,823	19,613
Other OpEx	73	(152)	(174)
Indirect Expenses	16,690	17,671	19,439
Total Operating Expenses	16,690	17,671	19,439
Operating Income	1,589	(3,394)	(6,317)
Non-Op Net Interest Income	68	80	62
Non-Op For Curr Gains	364	25	312
Other Non-Op	(18)	(17)	0
Non-Op Income	414	88	374
EBT Continuing	2,003	(3,306)	(5,943)
Taxation	171	144	291
EAT Continuing	1,832	(3,450)	(6,234)
Net Income	1,832	(3,450)	(6,234)
EPS - Basic - Cont	0.03	(0.05)	(0.10)
EPS - Primary	0.03	(0.05)	(0.10)
EPS -Diluted - Cont	0.02	(0.05)	(0.10)
EPS - Diluted	0.02	(0.05)	(0.10)
Shares (primary)	74,894	73,074	64,738
Shares (diluted)	74,894	73,074	64,738
Taxation (Cumu)	...	144	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

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

	2018	2017 (revised)
Cash & Equivalents	5,232	4,451
Short Term Investments	0	...
Cash, Equivs & STI	5,232	4,451
Receivables	3,377	2,912
Prepayments (ST)	454	255
Other Current Assets	288	0
Current Assets	9,351	7,618
Gross PPE	1,711	1,519
Accumulated Depreciation	(818)	(633)
Net PPE	893	886
Intangibles	1,574	1,603
Deferred LT Asset Charges	155	112
Other LT Assets	0	0
LT Assets	2,622	2,601
Total Assets	11,973	10,219
Current Debt	351	399
Current Debt and Capital Leases	351	399
Other Current Liabilities	2,891	2,987
Current Liabilities	3,242	3,386
Long-Term Obligations	204	254
Other LT Liabilities	183	303
LT Liabilities	387	557
Total Liabilities	3,629	3,943
Net Assets	8,344	6,276
Common Share Capital	25,185	25,185
Retained Earnings	(18,065)	(19,897)
For Curr Trans (BS)	(85)	(33)
Other Equity	1,309	1,021
Shareholders' Equity	8,344	6,276
Total Liabilities & Stockholders' Equity	11,973	10,219
Net Current Assets	6,109	4,232
Total Assets Less Current Liabilities	8,731	6,833
Shares Outstanding	74,894	74,894

Recent Dividends:
1. Serko Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Serko Ltd ordinary.
No dividends paid.

SHERRITT INTERNATIONAL CORP
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	152,900	267,300	262,300
Direct Expenses	174,300	230,100	263,400
Gross Profit	(21,400)	37,200	(1,100)
SG&A	30,100	59,600	51,800
D&A (OpEx)	900	2,700	2,700
RR&I	...	...	8,500
Other OpEx	0	(629,000)	0
Indirect Expenses	31,000	(566,700)	63,000
Total Operating Expenses	205,300	(336,600)	326,400
Operating Income	(52,400)	603,900	(64,100)
Non-Op Net Interest Income	(11,800)	(105,900)	(102,100)
Non-Op For Curr Gains	33,400	(7,100)	35,300
Other Non-Op	(37,800)	(4,700)	12,300
Non-Op Income	(16,200)	(117,700)	(54,500)
EBT Continuing	(68,600)	486,200	(118,600)
Taxation	3,400	14,200	6,500
EAT Continuing	(72,000)	472,000	(125,100)
Equity Earns	(8,200)	(163,100)	(256,700)
Disc Ops	16,000	(15,100)	2,900
Net Income	(64,200)	293,800	(378,900)
EPS - Basic - Cont	(0.16)	0.99	(1.29)
EPS - Primary	(0.16)	0.99	(1.29)
EPS -Diluted - Cont	(0.16)	0.97	(1.29)
EPS - Diluted	(0.16)	0.97	(1.29)
Shares (primary)	391,000	295,600	293,900
Shares (diluted)	391,000	302,400	293,900
Taxation (Cumu)	...	14,200	6,500
EPS - Primary (Cumu)	...	0.99	(1.29)
EPS - Diluted (Cumu)	...	0.97	(1.29)

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

	2018	2017 (revised)
Cash & Equivalents	206,900	185,000
Short Term Investments	100	18,000
Cash, Equivs & STI	207,000	203,000
Receivables	200,800	261,500
Inventories	33,600	33,900
Related Parties (ST Asset)	26,700	23,400
Prepayments (ST)	2,700	2,700
Other Current Assets	27,400	55,800
Current Assets	498,200	580,300
Gross PPE	884,700	830,500
Accumulated Depreciation	(656,800)	(602,000)
Net PPE	227,900	228,500
LT Investments	586,100	579,000
Intangibles Excl Goodwill	160,500	142,900
Intangibles	160,500	142,900
Assets Held for Sale (LT)	900	900
Other LT Assets	720,800	713,200
LT Assets	1,696,200	1,664,500
Total Assets	2,194,400	2,244,800
Current Debt	8,000	8,000
Current Debt and Capital Leases	8,000	8,000
Other Current Liabilities	224,300	237,100
Current Liabilities	232,300	245,100
Long-Term Obligations	697,700	816,100
Deferred LT Liability Charges	16,200	15,800
Other LT Liabilities	117,300	111,500
LT Liabilities	831,200	943,400
Total Liabilities	1,063,500	1,188,500
Net Assets	1,130,900	1,056,300
Common Share Capital	2,894,900	2,784,600
Retained Earnings	(2,534,600)	(2,427,700)
Accum Other Comp Inc	537,200	466,500
Other Equity	233,400	232,900
Shareholders' Equity	1,130,900	1,056,300
Total Liabilities & Stockholders' Equity	2,194,400	2,244,800
Net Current Assets	265,900	335,200
Total Assets Less Current Liabilities	1,962,100	1,999,700
Shares Outstanding	397,282	301,759

Recent Dividends:
1. Sherritt International Corp common.
No dividends paid.
Annual Dividends:
1. Sherritt International Corp common.
No dividends paid.

SIENNA SENIOR LIVING INC
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	641,984	557,690	497,887
SG&A	20,282	20,485	18,022
D&A (OpEx)	71,174	37,620	39,646
Other OpEx	490,772	439,562	400,447
Indirect Expenses	582,228	497,667	458,115
Total Operating Expenses	582,228	497,667	458,115
Operating Income	59,756	60,023	39,772
Non-Op Net Interest Income	(32,089)	(25,060)	(21,650)
Other Non-Op	(14,758)	(6,369)	(12,597)
Non-Op Income	(46,847)	(31,429)	(34,247)
EBT Continuing	12,909	28,594	5,525
Taxation (current)	7,632	7,285	4,572
Taxation (deferred)	(4,606)	(506)	(1,984)
Taxation	3,026	6,779	2,588
EAT Continuing	9,883	21,815	2,937
Min Ints	...	(413)	(176)
Disc Ops	...	...	8,546
Net Income	9,883	21,402	11,307
Dividends Per Share	0.91	0.90	0.90
EPS - Basic - Cont	0.15	0.45	0.28
EPS - Primary	0.15	0.45	0.28
EPS -Diluted - Cont	0.15	0.45	0.27
EPS - Diluted	0.15	0.45	0.27
Shares (primary)	63,792	47,350	40,499
Shares (diluted)	64,818	50,025	43,218
Taxation (Cumu)	...	6,779	2,588
Min Ints (Cumu)	...	(413)	(176)
EPS - Primary (Cumu)	...	0.45	0.28
EPS - Diluted (Cumu)	...	0.45	0.27

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

	2018	2017 (revised)
Cash & Equivalents	22,868	18,765
Cash, Equivs & STI	22,868	18,765
Receivables	27,041	22,173
Current Tax Assets	392	934
Other Current Assets	4,031	10,395
Current Assets	54,332	52,267
Gross PPE	1,398,503	1,083,816
Accumulated Depreciation	(216,020)	(177,206)
Net PPE	1,182,483	906,610
Goodwill	167,666	121,651

Intangibles Excl Goodwill	266,368	229,810
Intangibles	434,034	351,461
LT Receivables	46,849	54,664
Other LT Assets	35,502	29,856
LT Assets	1,698,868	1,342,591
Total Assets	1,753,200	1,394,858
Accounts Payable	98,416	81,858
Accounts Payable & Accrued Expenses	98,416	81,858
Current Debt	113,888	91,452
Current Debt and Capital Leases	113,888	91,452
Other Current Liabilities	5,662	3,508
Current Liabilities	217,966	176,818
Long-Term Obligations	902,238	751,423
Deferred LT Liability Charges	54,246	59,662
Other LT Liabilities	11,099	10,755
LT Liabilities	967,583	821,840
Total Liabilities	1,185,549	998,658
Net Assets	567,651	396,200
Common Share Capital	859,005	639,361
Share Premium	203	157
Retained Earnings	(290,059)	(241,659)
Accum Other Comp Inc	(1,498)	(2,174)
Other Equity	0	515
Shareholders' Equity	567,651	396,200
Total Liabilities & Stockholders' Equity	1,753,200	1,394,858
Net Current Assets	(163,634)	(124,551)
Total Assets Less Current Liabilities	1,535,234	1,218,040
Shares Outstanding	66,058	53,055

Recent Dividends:

1. Sienna Senior Living Inc common.

No dividends paid.

Annual Dividends:

1. Sienna Senior Living Inc common.

No dividends paid.

SIERRA GROWTH CORP

New Name On Mar. 1, 2019, Co. changed its name from Grenville Gold Corp to Sierra Growth Corp.

SIERRA GROWTH CORP

Stock Trading Status Co.'s common stock is trading on Canadian Trading & Quotation System (CNQ), Stock symbol:SGRO.

SIFY TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2018	2017	2016
Sales	20,685,613	18,432,020	15,034,896
Other Revenue	0	0	0
Revenue	20,685,613	18,432,020	15,034,896
Direct Expenses	13,434,950	11,870,221	9,103,864
Gross Profit	7,250,663	6,561,799	5,931,032
SG&A	4,394,814	3,991,273	3,479,287
D&A (OpEx)	1,754,537	1,758,776	1,598,037
Other OpEx	(189,738)	(145,872)	(104,885)
Indirect Expenses	5,959,613	5,604,177	4,972,439
Total Operating Expenses	19,394,563	17,474,398	14,076,303
Operating Income	1,291,050	957,622	958,593
Non-Op Net Interest Income	(471,612)	(410,646)	(537,697)
Other Non-Op	104,157	96,121	17,422
Non-Op Income	(367,455)	(314,525)	(520,275)
EBT Continuing	923,595	643,097	438,318
Taxation	194	698	(135)
EAT Continuing	923,401	642,399	438,453
Net Income	923,401	642,399	438,453
Dividends Per Share	2.16	1.80	1.80
EPS - Basic - Cont	6.14	4.45	3.11
EPS - Primary	6.14	4.45	3.11
EPS -Diluted - Cont	6.11	4.45	3.10
EPS - Diluted	6.11	4.45	3.10
Shares (primary)	150,417	144,498	141,031
Shares (diluted)	151,064	144,498	141,395

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2018	2017
Cash & Equivalents	1,991,846	1,621,358
Cash, Equivs & STI	1,991,846	1,621,358
Receivables	10,713,886	8,781,692
Inventories	645,848	1,181,987
Other Current Assets	715,496	553,686
Current Assets	14,067,076	12,138,723
Gross PPE	17,865,862	16,648,581
Accumulated Depreciation	(10,652,441)	(10,026,500)
Net PPE	7,213,421	6,622,081
LT Investments	145,718	74,653
Goodwill	14,595	14,595
Intangibles Excl Goodwill	567,917	544,507
Intangibles	582,512	559,102
Other LT Assets	2,453,377	2,139,495
LT Assets	10,395,028	9,395,331
Total Assets	24,462,104	21,534,054
Accounts Payable	2,865,626	2,740,550
Accrued Exps	3,644,004	2,707,123
Accounts Payable & Accrued Expenses	6,509,630	5,447,673
Current Debt	3,593,714	3,520,405
Current Capital Lease Obligations	89,086	333,483
Current Debt and Capital Leases	3,682,800	3,853,888
Other Current Liabilities	2,023,522	2,136,640
Current Liabilities	12,215,952	11,438,201
Long-Term Obligations	2,110,567	1,067,570
Pensions & OPEB	147,480	127,298
Other LT Liabilities	983,152	636,566
LT Liabilities	3,241,199	1,831,434
Total Liabilities	15,457,151	13,269,635
Net Assets	9,004,953	8,264,419
Common Share Capital	1,518,413	1,516,875
Share Premium	18,694,030	18,680,731
Retained Earnings	(11,550,820)	(12,265,524)
Other Equity	343,330	332,337
Shareholders' Equity	9,004,953	8,264,419
Total Liabilities & Stockholders' Equity	24,462,104	21,534,054
Net Current Assets	1,851,124	700,522
Total Assets Less Current Liabilities	12,246,152	10,095,853
Shares Outstanding	178,685	178,531

Recent Dividends:

1. Sify Technologies Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.00		05/27/2016	07/05/2016
06/06/2017	1.20		06/06/2017	07/12/2017
	1.20		05/28/2018	07/12/2018

2. Sify Technologies Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/25/2016	0.01		05/27/2016	07/12/2016
06/02/2017	0.01		06/06/2017	07/14/2017
05/24/2018	0.01		05/25/2018	07/16/2018

Annual Dividends:

1. Sify Technologies Ltd American Depositary Receipts.

2016.....1.00 2017.....1.20 2018.....1.20

2. Sify Technologies Ltd ordinary.

2016.....0.01 2017.....0.01 2018.....0.01

SIME DARBY PROPERTY BHD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016
Revenue	2,353,104	2,610,852	2,590,737
Direct Expenses	1,763,391	1,871,537	...
Gross Profit	589,713	739,315	...
SG&A	350,251	373,914	...
Other OpEx	(353,500)	(139,693)	...
Indirect Expenses	(3,249)	234,221	1,622,997
Total Operating Expenses	1,760,142	2,105,758	1,622,997
Operating Income	592,962	505,094	967,740
Non-Op Net Interest Income	(61,618)	(62,299)	...
Non-Op Gains	...	...	5,384
Other Non-Op	107,484	127,382	(20,287)
Non-Op Income	45,866	65,083	(14,903)
EBT Continuing	638,828	570,177	952,837
Taxation	44,096	179,729	210,289
EAT Continuing	594,732	390,448	742,548
Min Ints	(44,278)	(85,072)	(81,533)
Equity Earns	89,554	318,653	5,295
Disc Ops	...	...	206,915
Net Income	640,008	624,029	873,225
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.11	0.17	0.87
EPS - Primary	0.11	0.17	0.87
EPS -Diluted - Cont	0.11	0.17	0.87
EPS - Diluted	0.11	0.17	0.87
Shares (primary)	5,753,756	3,790,195	1,000,000
Shares (diluted)	5,753,756	3,790,195	1,000,000
Taxation (Cumu)	...	179,729	...
Min Ints (Cumu)	...	(85,072)	...
EPS - Primary (Cumu)	...	0.17	...
EPS - Diluted (Cumu)	...	0.17	...

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	256,426	548,105
Cash, Equivs & STI	256,426	548,105
Receivables	728,752	675,570
Inventories	4,913,622	4,579,438
Related Parties (ST Asset)	26,119	34,127
Current Tax Assets	55,924	35,177
Prepayments (ST)	26,696	67,249
Assets Held for Sale (ST)	...	359,125
Other Current Assets	1,180,838	1,100,550
Current Assets	7,188,377	7,399,341
Gross PPE	1,159,630	1,264,094
Accumulated Depreciation	(424,471)	(438,761)
Net PPE	735,159	825,333
LT Investments	2,403,975	2,152,920
Intangibles	3,964	5,386
LT Receivables	73,000	61,275
Deferred LT Asset Charges	460,284	452,521
Other LT Assets	3,885,219	3,121,252
LT Assets	7,561,601	6,618,687
Total Assets	14,749,978	14,018,028
Accounts Payable	640,725	859,555
Accrued Exps	628,615	607,302
Accounts Payable & Accrued Expenses	1,269,340	1,466,857
Current Debt	495,831	274,924
Current Debt and Capital Leases	495,831	274,924
Related Parties (ST Liab)	...	367,151
Other Current Liabilities	543,272	723,714
Current Liabilities	2,308,443	2,832,646
Long-Term Obligations	2,046,521	1,789,357
Deferred LT Liability Charges	144,429	156,764
Related Parties (LT Liab)	...	2,229,691
Other LT Liabilities	285,161	2,651,360
Minorities (BS)	230,837	264,724
LT Liabilities	2,476,111	4,597,481
Total Liabilities	5,015,391	7,694,851
Net Assets	9,734,587	6,323,177
Common Share Capital	6,800,839	1,000,000
Preferred Share Capital	...	1,405,496
Retained Earnings	2,969,653	2,322,990
Other Equity	(35,905)	1,594,691
Shareholders' Equity	9,734,587	6,323,177
Total Liabilities & Stockholders' Equity	14,749,978	14,018,028
Net Current Assets	4,879,934	4,566,695
Total Assets Less Current Liabilities	12,441,535	11,185,382

Shares Outstanding	6,800,839	1,000,000

Recent Dividends:

1. Sime Darby Property Bhd ordinary.
No dividends paid.

2. Sime Darby Property Bhd redeemable preference.
No dividends paid.

Annual Dividends:

1. Sime Darby Property Bhd ordinary.
No dividends paid.

2. Sime Darby Property Bhd redeemable preference.
No dividends paid.

SKANDINAVISKA ENSKILDA BANKEN

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2017	2016 (revised)	2015 (revised)
Interest Income	36,472,000	35,202,000	37,726,000
Non-Interest Income	29,130,000	24,806,000	30,607,000
Revenue	65,602,000	60,008,000	68,333,000
Interest Expense	16,580,000	16,464,000	18,788,000
Net Interest Bef Provs	19,892,000	18,738,000	18,938,000
Provision for Losses	808,000	993,000	883,000
Net Interest Aft Provs	19,084,000	17,745,000	18,055,000
Restruct & Impairment	105,000	3,000	18,000
Employee Costs (NonInt)	14,025,000	14,422,000	14,436,000
EBT Continuing	21,832,000	20,226,000	20,651,000
Taxation (current)	4,554,000	4,052,000	3,997,000
Taxation (deferred)	145,000	161,000	176,000
Taxation	4,562,000	4,249,000	4,284,000
EAT Continuing	17,270,000	15,977,000	16,367,000
Net Income	16,244,000	10,618,000	16,581,000
Dividends Per Share	5.35	5.30	4.64
EPS - Basic - Cont	7.49	4.88	7.57
EPS - Primary	7.49	4.88	7.57
EPS -Diluted - Cont	7.46	4.85	7.53
EPS - Diluted	7.46	4.85	7.53
Shares (primary)	2,168,000	2,178,000	2,191,000
Shares (diluted)	2,178,000	2,188,000	2,203,000
Provision for Losses (Cumu)	...	993,000	883,000
Depn & Amortn (Cumu)	...	760,000,000	969,000,000
Employee Costs (NonInt) (Cumu)	...	14,422,000,000	14,436,000,000
Taxation (Cumu)	...	4,249,000	4,284,000
EPS - Primary (Cumu)	...	4.88	7.57
EPS - Diluted (Cumu)	...	4.85	7.53

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2017	2016 (revised)
Cash & Equivalents	177,222,000	151,078,000
Gross PPE	2,528,000	3,354,000
Accumulated Depreciation	(1,398,000)	(2,446,000)
Net PPE	1,130,000	908,000
Goodwill	4,727,000	4,760,000
Intangibles Excl Goodwill	5,992,000	6,645,000
Intangibles	10,718,000	11,405,000
Loan Portfolio	1,551,303,000	1,599,515,000
Net Loans & Leases	1,551,303,000	1,599,515,000
Assets Held for Sale	184,011,000	587,000
Other Assets	635,212,000	857,153,000
Total Assets	2,559,596,000	2,620,646,000
Total Deposits	1,093,797,000	1,081,892,000
Debt & Lease Obligations	646,423,000	709,599,000
Other Liabilities	1,321,874,000	1,397,778,000
Total Liabilities	2,415,671,000	2,479,670,000
Net Assets	143,925,000	140,976,000
Retained Earnings	117,581,000	113,595,000
Other Equity	26,344,000	27,381,000
Shareholders' Equity	143,925,000	140,976,000
Total Liabilities & Stockholders' Equity	2,559,596,000	2,620,646,000
Shares Outstanding	2,167,045	2,168,994

Recent Dividends:

1. Skandinaviska Enskilda Banken series A (nominal value: SEK10.0).
No dividends paid.

2. Skandinaviska Enskilda Banken American Depositary Receipt.
No dividends paid.

3. Skandinaviska Enskilda Banken series C (nominal value: SEK10.0).
No dividends paid.

Annual Dividends:

1. Skandinaviska Enskilda Banken series A (nominal value: SEK10.0).
No dividends paid.

2. Skandinaviska Enskilda Banken American Depositary Receipt.
No dividends paid.

3. Skandinaviska Enskilda Banken series C (nominal value: SEK10.0).
No dividends paid.

SLAVE LAKE ZINC CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017
SG&A	151	344
Other OpEx	0	0
Indirect Expenses	151	344
Total Operating Expenses	151	344
EBT Continuing	(151)	(344)
Net Income	(151)	(344)
EPS - Basic - Cont	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.03)
Shares (primary)	26,689	12,926
Shares (diluted)	26,689	12,926

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash & Equivalents	545	423
Cash, Equivs & STI	545	423
Receivables	...	3
Other Current Assets	0	0
Current Assets	545	427
LT Assets	175	113
Total Assets	721	540
Accounts Payable	15	...
Accrued Exps	22	32
Accounts Payable & Accrued Expenses	37	32
Related Parties (ST Liab)	12	300
Other Current Liabilities	0	0
Current Liabilities	49	332
Long-Term Obligations	0	0
Total Liabilities	49	332
Net Assets	672	208
Common Share Capital	601	591
Retained Earnings	(495)	(344)
Other Equity	567	(38)
Shareholders' Equity	672	208
Total Liabilities & Stockholders' Equity	721	540
Net Current Assets	497	95
Total Assets Less Current Liabilities	672	208
Shares Outstanding	26,700	26,500

Recent Dividends:

1. Slave Lake Zinc Corp common.
No dividends paid.

Annual Dividends:

1. Slave Lake Zinc Corp common.
No dividends paid.

SLAVE LAKE ZINC CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in Co's 2018 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of Slave Lake Zinc Corp. as at September 30, 2018 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 2 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Slave Lake Zinc Corp.'s ability to continue as a going concern."

SLIGRO FOOD GROUP NV

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,346,000	2,142,000	1,986,000
Direct Expenses	1,780,000	1,648,000	1,537,000
Gross Profit	566,000	494,000	449,000
SG&A	318,000	249,000	220,000
D&A (OpEx)	59,000	53,000	46,000
RR&I	2,000	0	0
Other OpEx	137,000	101,000	101,000
Indirect Expenses	516,000	403,000	367,000
Total Operating Expenses	2,296,000	2,051,000	1,904,000
Operating Income	50,000	91,000	82,000
Non-Op Net Interest Income	(4,000)	(5,000)	(4,000)
Non-Op Gains	2,000	0	0
Other Non-Op	1,000	0	0
Non-Op Income	(1,000)	(5,000)	(4,000)
EBT Continuing	49,000	86,000	78,000
Taxation	10,000	19,000	17,000
EAT Continuing	39,000	67,000	61,000
Equity Earns	7,000	9,000	8,000
Disc Ops	230,000	5,000	4,000
Net Income	276,000	81,000	73,000
Dividends Per Share	1.40	1.40	1.30
EPS - Basic - Cont	6.25	1.83	1.67
EPS - Primary	6.25	1.83	1.67
EPS -Diluted - Cont	6.25	1.83	1.67
EPS - Diluted	6.25	1.83	1.67
Shares (primary)	44,099	43,944	43,858
Shares (diluted)	44,099	43,944	43,858
Taxation (Cumu)	...	19,000	17,000
EPS - Primary (Cumu)	...	1.83	1.67
EPS - Diluted (Cumu)	...	1.83	1.67

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

	2018	2017 (revised)
Cash & Equivalents	33,000	58,000
Cash, Equivs & STI	33,000	58,000
Receivables	175,000	132,000
Inventories	217,000	207,000
Related Parties (ST Asset)	61,000	41,000
Current Tax Assets	16,000	1,000
Assets Held for Sale (ST)	9,000	221,000
Other Current Assets	33,000	24,000
Current Assets	544,000	684,000
Gross PPE	649,000	633,000
Accumulated Depreciation	(336,000)	(330,000)
Net PPE	313,000	303,000
LT Investments	65,000	62,000
Goodwill	155,000	155,000
Intangibles Excl Goodwill	137,000	143,000
Intangibles	292,000	298,000
Other LT Assets	0	0
LT Assets	670,000	663,000
Total Assets	1,214,000	1,347,000
Accounts Payable	339,000	252,000
Accrued Exps	43,000	38,000
Accounts Payable & Accrued Expenses	382,000	290,000
Current Debt	14,000	14,000
Current Debt and Capital Leases	14,000	14,000

Other Current Liabilities	66,000	171,000
Current Liabilities	462,000	475,000
Long-Term Obligations	186,000	193,000
Deferred LT Liability Charges	27,000	25,000
Pensions & OPEB	2,000	3,000
Other LT Liabilities	0	0
LT Liabilities	215,000	221,000
Total Liabilities	677,000	696,000
Net Assets	537,000	651,000
Shareholders' Equity	537,000	651,000
Total Liabilities & Stockholders' Equity	1,214,000	1,347,000
Net Current Assets	82,000	209,000
Total Assets Less Current Liabilities	752,000	872,000
Shares Outstanding	44,144	43,965

Recent Dividends:

1. Sligro Food Group NV ordinary (nominal value: Euro0.06).

No dividends paid.

Annual Dividends:

1. Sligro Food Group NV ordinary (nominal value: Euro0.06).

No dividends paid.

SMCP SAS

Annual Report

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

	2017	2016	2015
Sales	1,136,490	786,286	675,381
Other Revenue	(148,034)	(105,186)	(94,268)
Revenue	988,456	681,100	581,113
Direct Expenses	256,778	185,692	160,270
Gross Profit	731,678	495,408	420,843
SG&A	299,495	159,200	147,281
D&A (OpEx)	42,519	39,231	38,051
RR&I	67,797	8,362	10,955
Other OpEx	237,323	202,094	167,046
Indirect Expenses	647,134	408,887	363,333
Total Operating Expenses	903,912	594,579	523,603
Operating Income	84,544	86,521	57,510
Non-Op Income	(95,535)	(58,737)	(36,207)
EBT Continuing	(10,991)	27,784	21,303
Taxation (current)	...	11,753	11,783
Taxation (deferred)	...	(17,804)	1,630
Taxation	(47,932)	(6,051)	13,413
EAT Continuing	36,941	33,835	7,890
Net Income	36,941	33,834	7,891
EPS - Basic - Cont	0.16	0.11	0.03
EPS - Primary	0.16	0.11	0.03
EPS -Diluted - Cont	0.16	0.10	0.03
EPS - Diluted	0.16	0.10	0.03
Shares (primary)	422,907	302,846	281,951
Shares (diluted)	423,773	427,846	406,951

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

	2017	2016
Cash & Equivalents	40,422	55,460
Short Term Investments	3	...
Cash, Equivs & STI	40,425	55,460
Receivables	102,435	69,178
Inventories	179,359	147,052
Other Current Assets	0	0
Current Assets	322,219	271,690
Gross PPE	99,989	147,665
Accumulated Depreciation	(32,233)	(82,614)
Net PPE	67,755	65,051
LT Investments	16,126	15,105
Goodwill	630,071	336,930
Intangibles Excl Goodwill	728,761	355,942
Intangibles	1,358,832	692,872
Deferred LT Asset Charges	56,181	24,989
Other LT Assets	1,038	526
LT Assets	1,499,932	798,543
Total Assets	1,822,151	1,070,233
Current Debt	140,079	48,059
Current Debt and Capital Leases	140,079	48,059
Other Current Liabilities	219,558	158,982
Current Liabilities	359,637	207,041
Long-Term Obligations	192,312	434,221
Deferred LT Liability Charges	183,800	91,231
Pensions & OPEB	3,196	2,103
Other LT Liabilities	343	605
LT Liabilities	379,651	528,160
Total Liabilities	739,288	735,201
Net Assets	1,082,863	335,032
Share Premium	951,566	217,399
Accum Other Comp Inc	33,139	28,948
Treasury Stock	723	...
Other Equity	98,880	88,685
Shareholders' Equity	1,082,862	335,032
Total Liabilities & Stockholders' Equity	1,822,151	1,070,233
Net Current Assets	(37,418)	64,649
Total Assets Less Current Liabilities	1,462,514	863,192
Shares Outstanding	73,134	1,879

Recent Dividends:

1. SMCP SAS preferred shares D.

No dividends paid.

2. SMCP SAS preferred shares E.

No dividends paid.

3. SMCP SAS preferred shares G.

No dividends paid.

4. SMCP SAS ordinary.

No dividends paid.

5. SMCP SAS preferred shares F.

No dividends paid.

6. SMCP SAS preferred shares B.

No dividends paid.

7. SMCP SAS preferred shares A.

No dividends paid.

Annual Dividends:

1. SMCP SAS preferred shares D.

No dividends paid.

2. SMCP SAS preferred shares E.

No dividends paid.

3. SMCP SAS preferred shares G.

No dividends paid.

4. SMCP SAS ordinary.

No dividends paid.

5. SMCP SAS preferred shares F.

No dividends paid.

6. SMCP SAS preferred shares B.

No dividends paid.

7. SMCP SAS preferred shares A.

No dividends paid.

SOKO SEIREN CO LTD

Annual Report

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

	2018	2017	2016
Revenue	3,711,196	3,314,567	3,451,487
Direct Expenses	3,470,261	3,122,180	3,022,716
Gross Profit	240,935	192,387	428,771
SG&A	441,263	479,206	583,334
Other OpEx	0	0	0
Indirect Expenses	441,263	479,206	583,334
Total Operating Expenses	3,911,524	3,601,386	3,606,050
Operating Income	(200,328)	(286,819)	(154,563)
Non-Op Net Interest Income	(25,527)	(27,958)	(39,947)
Non-Op For Curr Gains	(2,496)	(332,563)	(297,023)
Other Non-Op	(265,234)	(115,486)	75,488
Non-Op Income	(293,257)	(476,007)	(261,482)
EBT Continuing	(493,585)	(762,826)	(416,045)
Taxation (current)	19,657	11,651	15,370
Taxation (deferred)	(388,172)	(5,698)	(913)
Taxation	(368,514)	5,953	14,457
EAT Continuing	(125,071)	(768,779)	(430,502)
Min Ints	(723)	(900)	(1,321)
Equity Earns	(11,323)	1,438	425
Net Income	(137,116)	(768,242)	(431,399)
EPS - Basic - Cont	(19.25)	(107.88)	(60.58)
EPS - Primary	(19.25)	(107.88)	(60.58)
EPS -Diluted - Cont	(19.25)	(107.88)	(60.58)
Shares (primary)	7,122	7,120	7,121
Shares (diluted)	7,122	7,120	7,121

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

	2018	2017
Cash & Equivalents	889,026	1,109,712
Cash, Equivs & STI	889,026	1,109,712
Receivables	888,939	834,483
Raw Materials	154,420	156,350
WIP	210,572	244,158
Inventories - Other	131,340	153,325
Inventories	496,332	553,833
Other Current Assets	428,581	119,131
Current Assets	2,702,878	2,617,159
Gross PPE	7,506,437	7,515,237
Accumulated Depreciation	(6,108,221)	(6,029,366)
Net PPE	1,603,243	1,689,989
LT Investments	177,006	182,112
Intangibles Excl Goodwill	3,925	5,601
Intangibles	3,925	5,601
LT Receivables	...	(2,865)
Other LT Assets	40,649	45,306
LT Assets	1,824,823	1,920,143
Total Assets	4,527,701	4,537,302
Accounts Payable	657,715	675,623
Accounts Payable & Accrued Expenses	657,715	675,623
Current Debt	1,329,600	255,829
Current Capital Lease Obligations	10,468	7,038
Current Debt and Capital Leases	1,340,068	262,867
Other Current Liabilities	558,982	189,804
Current Liabilities	2,556,765	1,128,294
Long-Term Obligations	121,500	1,446,058
Deferred LT Liability Charges	50,925	53,899
Pensions & OPEB	468,655	490,668
Other LT Liabilities	112,373	118,471
Minorities (BS)	...	57,013
LT Liabilities	753,453	2,109,096
Total Liabilities	3,310,219	3,294,403
Net Assets	1,217,482	1,242,899
Common Share Capital	506,000	506,000
Retained Earnings	231,544	368,660
Treasury Stock	2,891	2,778
Other Equity	482,828	371,017
Shareholders' Equity	1,217,481	1,242,899
Total Liabilities & Stockholders' Equity	4,527,701	4,537,302
Net Current Assets	146,113	1,488,865
Total Assets Less Current Liabilities	1,970,936	3,409,008
Shares Outstanding	7,123	7,124

Recent Dividends:

1. Soko Seiren Co Ltd common.

No dividends paid.

Annual Dividends:

1. Soko Seiren Co Ltd common.

No dividends paid.

SOLIUM CAPITAL INC

Sale Development On Feb. 11, 2019, U.S. bank Morgan Stanley has signed a deal to buy Co. in a cash deal valued at about $1,100,000,000. Under the agreement, Morgan Stanley will pay $19.15 per share for Co., which helps companies manage employee stock plans.

SOUTH PACIFIC RESOURCES LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	555	654	721
RR&I	49	393	339
Other OpEx	601	105	85
Indirect Expenses	1,206	1,152	1,145
Total Operating Expenses	1,206	1,152	1,145

EBT Continuing	(1,206)	(1,152)	(1,145)
Net Income	(1,206)	(1,152)	(1,145)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	165,118	160,140	136,363
Shares (diluted)	165,118	160,140	136,363
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	4	46
Cash, Equivs & STI	4	46
Receivables	74	76
Prepayments (ST)	...	2
Other Current Assets	0	0
Current Assets	78	124
Net PPE	2	3
Other LT Assets	0	0
LT Assets	2	3
Total Assets	80	128
Accounts Payable	1,725	1,543
Accrued Exps	37	35
Accounts Payable & Accrued Expenses	1,762	1,579
Current Debt	700	38
Current Debt and Capital Leases	700	38
Other Current Liabilities	0	0
Current Liabilities	2,462	1,617
Long-Term Obligations	0	0
Total Liabilities	2,462	1,617
Net Assets	(2,382)	(1,489)
Common Share Capital	6,830	6,773
Retained Earnings	(9,817)	(8,611)
Other Equity	604	349
Shareholders' Equity	(2,382)	(1,489)
Total Liabilities & Stockholders' Equity	80	128
Net Current Assets	(2,384)	(1,492)
Total Assets Less Current Liabilities	(2,382)	(1,489)
Shares Outstanding	165,515	164,515

Recent Dividends:

1. South Pacific Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. South Pacific Resources Ltd ordinary.

No dividends paid.

SOUTH PACIFIC RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Pitcher Partners BA & A Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "*Opinion* We have audited the financial report of South Pacific Resources Ltd "the Company" and its controlled entities "the Group", which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the *Corporations Act 2001*, including: (a)giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year then ended; and (b)complying with Australian Accounting Standards and the *Corporations Regulations 2001*. *Basis for Opinion* We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Group in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* "the Code" that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the *Corporations Act 2001*, which has been given to the directors of the Group, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. *Material Uncertainty Related to Going Concern* We draw attention to Note 1(i) in the financial report, which indicates that the Group incurred a net loss of $1,205,666 during the year ended 30 June 2018 and, as of that date, the Group's current liabilities exceeded its total assets by $2,381,889. As stated in Note 1(i), these events or conditions, along with other matters as set forth in Note 1(i), indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SOUTHERN STEEL BERHAD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	3,698,191	2,638,142	2,400,495
Direct Expenses	3,253,538	2,333,060	2,284,469
Gross Profit	444,653	305,082	116,026
SG&A	175,851	175,685	153,325
Other OpEx	(1,238)	(26,239)	131,533
Indirect Expenses	174,613	149,446	284,858
Total Operating Expenses	3,428,151	2,482,506	2,569,327
Operating Income	270,040	155,636	(168,832)
Non-Op Net Interest Income	(46,542)	(47,067)	(45,675)
Other Non-Op	0	0	3,074
Non-Op Income	(46,542)	(47,067)	(42,601)
EBT Continuing	223,498	108,569	(211,433)
Taxation	12,614	14,929	6,754
EAT Continuing	210,884	93,640	(218,187)
Min Ints	(398)	(1,898)	(1,270)
Equity Earns	361	1,553	(1,696)
Net Income	210,847	93,295	(221,153)
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.49	0.22	(0.53)
EPS - Primary	0.49	0.22	(0.53)
EPS -Diluted - Cont	0.35	0.16	(0.53)
EPS - Diluted	0.35	0.16	...
Shares (primary)	432,241	422,669	419,417
Shares (diluted)	596,314	589,961	419,417
Taxation (Cumu)	...	14,929	6,754
Min Ints (Cumu)	...	(1,898)	(1,270)
EPS - Primary (Cumu)	...	0.22	(0.53)
EPS - Diluted (Cumu)	...	0.16	...

Standardized Balance Sheet, Years Ended Jun. 30 (RM000):

	2018	2017 (revised)
Cash & Equivalents	54,550	86,542
Cash, Equivs & STI	54,550	86,542
Receivables	285,654	174,374
Inventories	842,202	688,566
Related Parties (ST Asset)	25	6
Current Tax Assets	10,687	6,154
Prepayments (ST)	2,883	10,490
Other Current Assets	0	0
Current Assets	1,196,001	966,132
Gross PPE	2,775,057	2,765,104
Accumulated Depreciation	(1,618,786)	(1,567,498)
Net PPE	1,156,271	1,197,606
LT Investments	16,239	16,832
Goodwill	30,256	30,256
Intangibles	30,256	30,256
LT Receivables	20,890	22,716
Deferred LT Asset Charges	69,427	52,679
Other LT Assets	0	0
LT Assets	1,293,083	1,320,089
Total Assets	2,489,084	2,286,221
Accounts Payable	169,894	119,570
Accrued Exps	91,058	96,184
Accounts Payable & Accrued Expenses	260,952	215,754
Current Debt	860,108	775,648
Current Debt and Capital Leases	860,108	775,648
Related Parties (ST Liab)	2,220	...
Other Current Liabilities	138,077	171,551
Current Liabilities	1,261,357	1,162,953
Long-Term Obligations	189,958	286,491
Deferred LT Liability Charges	25,845	21,060
Pensions & OPEB	31,632	28,880
Other LT Liabilities	8,205	16,579
Minorities (BS)	5,574	5,148
LT Liabilities	255,640	353,010
Total Liabilities	1,522,571	1,521,111
Net Assets	966,513	765,110
Common Share Capital	469,494	464,874
Retained Earnings	317,496	121,349
For Curr Trans (BS)	1,730	1,782
Other Equity	177,793	177,105
Shareholders' Equity	966,513	765,110
Total Liabilities & Stockholders' Equity	2,489,084	2,286,221
Net Current Assets	(65,356)	(196,821)
Total Assets Less Current Liabilities	1,227,727	1,123,268
Shares Outstanding	433,642	429,022

Recent Dividends:

1. Southern Steel Berhad ordinary.

No dividends paid.

2. Southern Steel Berhad 5.5% irredeemable convertible unsecured loan stocks.

No dividends paid.

3. Southern Steel Berhad 5% redeemable convertible unsecured loan stocks.

No dividends paid.

Annual Dividends:

1. Southern Steel Berhad ordinary.

No dividends paid.

2. Southern Steel Berhad 5.5% irredeemable convertible unsecured loan stocks.

No dividends paid.

3. Southern Steel Berhad 5% redeemable convertible unsecured loan stocks.

No dividends paid.

SOUTHERN STEEL BERHAD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG PLT, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Southern Steel Berhad, which comprise the statements of financial position as at 30 June 2018 of the Group and of the Company, and the statements of profit or loss and other comprehensive income, statements of changes in equity and statements of cash flows of the Group and of the Company for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, as set out on pages 50 to 147. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Group and of the Company as at 30 June 2018, and of their financial performance and their cash flows for the year then ended in accordance with Malaysian Financial Reporting Standards, International Financial Reporting Standards and the requirements of the Companies Act 2016 in Malaysia. Basis for Opinion We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our auditors' report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Independence and Other Ethical Responsibilities We are independent of the Group and of the Company in accordance with the By-Laws (on Professional Ethics, Conduct and Practice) of the Malaysian Institute of Accountants ("By-Laws") and the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants ("IESBA Code"), and we have fulfilled our other ethical responsibilities in accordance with the By-Laws and the IESBA Code. Emphasis of Matters Uncertainty of the outcome of the arbitration process Without qualifying our opinion, we draw attention to Note 35 which describes the uncertainty in respect of the outcome of the arbitrations among the Group, Danieli & C. Officine Meccaniche S.p.A, Danieli Malaysia Sdn Bhd and Danieli Co. Ltd."

SPARK FINANCE LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Indirect Expenses	(1,000)	19,000	(1,000)
Total Operating Expenses	(1,000)	19,000	(1,000)
Non-Op Net Interest Income	280,000	292,000	347,000
Other Non-Op	(52,000)	(46,000)	(47,000)
Non-Op Income	228,000	246,000	300,000
EBT Continuing	229,000	227,000	301,000
Taxation	64,000	69,000	84,000
EAT Continuing	165,000	158,000	217,000
Net Income	165,000	158,000	217,000
Dividends Per Share	0.52	0.52	...
Taxation (Cumu)	...	69,000	84,000

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

	2018	2017 (revised)
Cash	11,000	...
Cash & Equivalents	11,000	...
Short Term Investments	0	0
Cash, Equivs & STI	11,000	0
Receivables	0	0
Related Parties (ST Asset)	3,422,000	2,280,000
Prepayments (ST)	1,000	...
Other Current Assets	6,000	28,000
Current Assets	3,440,000	2,308,000
LT Investments	540,000	540,000
Related Parties (LT Asset)	3,498,000	4,446,000
LT Receivables	0	0
Deferred LT Asset Charges	12,000	6,000
Other LT Assets	10,000	8,000
LT Assets	4,060,000	5,000,000
Total Assets	7,500,000	7,308,000
Accounts Payable	1,000	...
Accrued Exps	4,000	4,000
Accounts Payable & Accrued Expenses	5,000	4,000
Current Debt	249,000	297,000
Current Debt and Capital Leases	249,000	297,000
Related Parties (ST Liab)	4,946,000	4,644,000
Other Current Liabilities	70,000	99,000
Current Liabilities	5,270,000	5,044,000
Long-Term Obligations	948,000	692,000
Other LT Liabilities	64,000	45,000
LT Liabilities	1,012,000	737,000
Total Liabilities	6,282,000	5,781,000
Net Assets	1,218,000	1,527,000
Retained Earnings	366,000	661,000
Other Equity	852,000	866,000
Shareholders' Equity	1,218,000	1,527,000
Total Liabilities & Stockholders' Equity	7,500,000	7,308,000
Net Current Assets	(1,830,000)	(2,736,000)
Total Assets Less Current Liabilities	2,230,000	2,264,000
Shares Outstanding	882,873	882,873

Recent Dividends:

1. Spark Finance Ltd redeemable.
No dividends paid.

2. Spark Finance Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Spark Finance Ltd redeemable.
No dividends paid.

2. Spark Finance Ltd ordinary.
No dividends paid.

SPEIRS GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	15,399	17,122	17,839
Other Revenue	0	0	0
Revenue	15,399	17,122	17,839
Direct Expenses	13,638	16,307	16,169
Gross Profit	1,761	815	1,670
D&A (OpEx)	307	349	381
RR&I	112	233	...
Other OpEx	1,293	1,124	1,193
Indirect Expenses	1,712	1,706	1,574
Total Operating Expenses	15,350	18,013	17,743
Operating Income	49	(891)	96
Non-Op Net Interest Income	(374)	(312)	(309)
Non-Op Gains	139	879	...
Other Non-Op	415	63	97
Non-Op Income	180	630	(212)
EBT Continuing	229	(261)	(116)
Taxation	(94)	...	(315)
EAT Continuing	323	...	199
Equity Earns	134	56	(82)
Net Income	457	(205)	117
EPS - Basic - Cont	0.03	(0.02)	0.00
EPS - Primary	0.03	(0.02)	0.00
EPS -Diluted - Cont	0.03	(0.02)	0.00
EPS - Diluted	0.03	(0.02)	0.00
Shares (primary)	11,335	11,335	11,335
Shares (diluted)	11,335	11,335	11,335
Taxation (Cumu)	...	...	(315)
EPS - Primary (Cumu)	...	(0.02)	0.00
EPS - Diluted (Cumu)	...	(0.02)	0.00

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

	2018	2017 (revised)
Cash & Equivalents	127	618
Short Term Investments	225	1,150
Cash, Equivs & STI	352	1,768
Receivables	1,454	1,697
Inventories	653	491
Prepayments (ST)	30	23
Other Current Assets	0	0
Current Assets	2,489	3,979
Gross PPE	8,050	7,861
Accumulated Depreciation	(5,740)	(5,542)
Net PPE	2,310	2,319
LT Investments	2,786	2,781
Intangibles Excl Goodwill	111	26
Intangibles	111	26
Deferred LT Asset Charges	409	315
Other LT Assets	0	0
LT Assets	5,616	5,441
Total Assets	8,105	9,420
Accounts Payable	788	1,128
Accounts Payable & Accrued Expenses	788	1,128
Current Debt	900	2,153
Current Debt and Capital Leases	900	2,153
Other Current Liabilities	480	567
Current Liabilities	2,168	3,848
Long-Term Obligations	2,510	3,240
Other LT Liabilities	0	0
LT Liabilities	2,510	3,240
Total Liabilities	4,678	7,088
Net Assets	3,427	2,332
Common Share Capital	12,925	12,925
Retained Earnings	(10,269)	(10,665)
Other Equity	771	72
Shareholders' Equity	3,427	2,332
Total Liabilities & Stockholders' Equity	8,105	9,420
Net Current Assets	321	131
Total Assets Less Current Liabilities	5,937	5,572
Shares Outstanding	11,335	11,335

Recent Dividends:

1. Speirs Group Ltd perpetual preference.
No dividends paid.

2. Speirs Group Ltd convertible redeemable preference.
No dividends paid.

3. Speirs Group Ltd ordinary.
No dividends paid.

4. Speirs Group Ltd redeemable preference.
No dividends paid.

Annual Dividends:

1. Speirs Group Ltd perpetual preference.
No dividends paid.

2. Speirs Group Ltd convertible redeemable preference.
No dividends paid.

3. Speirs Group Ltd ordinary.
No dividends paid.

4. Speirs Group Ltd redeemable preference.
No dividends paid.

SPIRAX-SARCO ENGINEERING PLC

Acquisition Development On Feb. 19, 2019, Co. announced that it had started exclusive talks to buy Thermocoax Developpement, a French insulation products maker, for Euro158,000,000 ($178,700,000).

SSR MINING INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	420,675	448,773	490,986
Direct Expenses	343,830	335,510	336,980
Gross Profit	76,845	113,263	154,006
SG&A	19,118	14,741	13,391
D&A (OpEx)	194	202	262
RR&I	...	(24,357)	...
Other OpEx	27,638	21,345	27,748
Indirect Expenses	46,950	11,931	41,401
Total Operating Expenses	390,780	347,441	378,381
Operating Income	29,895	101,332	112,605
Non-Op Net Interest Income	(4,612)	(11,103)	(6,462)
Non-Op For Curr Gains	9,213	5,062	(8,130)
Non-Op Gains	(5,344)	(3,068)	6,522
Other Non-Op	(21,062)	(17,636)	(23,550)
Non-Op Income	(21,805)	(26,745)	(31,620)
EBT Continuing	8,090	74,587	80,985
Taxation	8,121	3,121	16,028
EAT Continuing	(31)	71,466	64,957
Min Ints	6,410	(2,150)	...
Net Income	6,379	69,316	64,957
EPS - Basic - Cont	0.05	0.58	0.63
EPS - Primary	0.05	0.58	0.63
EPS -Diluted - Cont	0.05	0.57	0.62
EPS - Diluted	0.05	0.57	0.62
Shares (primary)	120,137	119,593	103,267
Shares (diluted)	121,354	120,681	104,584
Taxation (Cumu)	...	3,121	16,028
Min Ints (Cumu)	...	(2,150)	...
EPS - Primary (Cumu)	...	0.58	0.63
EPS - Diluted (Cumu)	...	0.57	0.62

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

	2018	2017 (revised)
Cash & Equivalents	419,212	459,864
Short Term Investments	29,542	114,001
Cash, Equivs & STI	448,754	573,865
Receivables	31,961	29,177
Inventories	232,748	182,581
Other Current Assets	19,656	13,974
Current Assets	733,119	799,597
Gross PPE	1,278,648	1,151,796
Accumulated Depreciation	(577,473)	(493,167)
Net PPE	701,175	658,629
Goodwill	49,786	49,786
Intangibles	49,786	49,786
Deferred LT Asset Charges	7,523	...
Other LT Assets	29,535	29,442
LT Assets	788,019	737,857
Total Assets	1,521,138	1,537,454
Accounts Payable	15,896	16,740
Accrued Exps	51,309	39,028

Accounts Payable & Accrued Expenses	67,205	55,768
Other Current Liabilities	16,049	15,698
Current Liabilities	83,254	71,466
Long-Term Obligations	247,551	233,180
Deferred LT Liability Charges	107,909	114,576
Other LT Liabilities	76,448	94,304
Minorities (BS)	31,829	23,043
LT Liabilities	431,908	442,060
Total Liabilities	546,991	536,569
Net Assets	974,147	1,000,885
Common Share Capital	1,055,417	1,047,233
Retained Earnings	(133,314)	(139,693)
Other Equity	52,044	93,345
Shareholders' Equity	974,147	1,000,885
Total Liabilities & Stockholders' Equity	1,521,138	1,537,454
Net Current Assets	649,865	728,131
Total Assets Less Current Liabilities	1,437,884	1,465,988
Shares Outstanding	120,740	119,841

Recent Dividends:

1. SSR Mining Inc common.

No dividends paid.

Annual Dividends:

1. SSR Mining Inc common.

No dividends paid.

STE LDC SA

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (Eu000):

	2018	2017
Sales	3,827,375	3,580,280
Other Revenue	0	0
Revenue	3,827,375	3,580,280
Direct Expenses	1,965,742	1,835,877
Gross Profit	1,861,633	1,744,403
SG&A	1,500,863	1,398,545
D&A (OpEx)	115,074	110,481
RR&I	0	2,123
Other OpEx	61,001	58,705
Indirect Expenses	1,676,938	1,569,854
Total Operating Expenses	3,642,680	3,405,731
Operating Income	184,695	174,549
Non-Op Net Interest Income	(1,220)	(1,859)
Other Non-Op	5,040	5,595
Non-Op Income	3,820	3,736
EBT Continuing	188,515	178,285
Taxation	45,746	45,895
EAT Continuing	142,769	132,390
Min Ints	(1,155)	(2,631)
Equity Earns	(891)	493
Net Income	140,724	130,252
Dividends Per Share	1.50	1.40
EPS - Basic - Cont	8.40	7.80
EPS - Primary	8.40	7.80
EPS -Diluted - Cont	8.41	7.80
EPS - Diluted	8.41	7.80
Shares (primary)	16,943	16,693
Shares (diluted)	16,943	16,693

Standardized Balance Sheet, Years Ended Feb. 28 (Eu000):

	2018	2017
Cash & Equivalents	224,346	257,106
Short Term Investments	33,950	27,083
Cash, Equivs & STI	258,296	284,189
Receivables	466,472	436,465
Inventories	241,116	223,039
Other Current Assets	282,439	274,348
Current Assets	1,248,323	1,218,041
Gross PPE	2,002,628	1,801,850
Accumulated Depreciation	(1,291,065)	(1,175,739)
Net PPE	711,563	626,111
LT Investments	24,727	23,015
Goodwill	153,617	141,939
Intangibles Excl Goodwill	46,981	47,787
Intangibles	200,598	189,726
Deferred LT Asset Charges	6,282	7,346
Other LT Assets	0	0
LT Assets	943,170	846,198
Total Assets	2,191,493	2,064,239
Accounts Payable	380,257	347,338
Accounts Payable & Accrued Expenses	380,257	347,338
Current Debt	62,719	120,141
Current Debt and Capital Leases	62,719	120,141
Other Current Liabilities	443,465	438,017
Current Liabilities	886,441	905,496
Long-Term Obligations	44,131	28,786
Deferred LT Liability Charges	27,492	22,338
Pensions & OPEB	51,954	68,920
Other LT Liabilities	0	0
Minorities (BS)	11,823	20,795
LT Liabilities	123,577	120,044
Total Liabilities	1,021,841	1,046,335
Net Assets	1,169,652	1,017,904
Common Share Capital	6,785	6,685
Share Premium	109,995	80,095
Accum Other Comp Inc	983	(2,781)
Treasury Stock	1,873	1,873
Other Equity	1,053,762	935,778
Shareholders' Equity	1,169,652	1,017,904
Total Liabilities & Stockholders' Equity	2,191,493	2,064,239
Net Current Assets	361,882	312,545
Total Assets Less Current Liabilities	1,305,052	1,158,743
Shares Outstanding	16,943	16,693

Recent Dividends:

1. STE LDC SA ordinary.

No dividends paid.

Annual Dividends:

1. STE LDC SA ordinary.

No dividends paid.

STEEL & TUBE HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016
Sales	495,806	511,400	515,947
Other Revenue	0	0	0
Revenue	495,806	511,400	515,947
Direct Expenses	398,399	384,900	392,444
Gross Profit	97,407	126,500	123,503
SG&A	...	...	67,306
RR&I	20,100	...	...
Other OpEx	114,930	...	25,658
Indirect Expenses	135,030	94,871	92,964
Total Operating Expenses	533,429	479,771	485,408
Operating Income	(37,623)	31,629	30,539
Non-Op Net Interest Income	(4,631)	(3,577)	(3,638)
Other Non-Op	1,436	0	6,267
Non-Op Income	(3,195)	(3,577)	2,629
EBT Continuing	(40,818)	28,052	33,168
Taxation	(8,768)	8,012	7,342
EAT Continuing	(32,050)	20,040	25,826
Net Income	(32,050)	20,040	25,826
Dividends Per Share	0.07	0.16	...
EPS - Basic - Cont	(0.36)	0.22	0.29
EPS - Primary	(0.36)	0.22	0.29
EPS -Diluted - Cont	(0.36)	0.22	0.29
EPS - Diluted	(0.36)	0.22	0.29
Shares (primary)	89,596	89,427	89,289
Shares (diluted)	89,596	90,028	89,348
Taxation (Cumu)	...	8,012	...
EPS - Primary (Cumu)	...	0.22	...
EPS - Diluted (Cumu)	...	0.22	...

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

	2018	2017 (revised)
Cash & Equivalents	5,584	6,517
Short Term Investments	0	0
Cash, Equivs & STI	5,584	6,517
Receivables	99,181	93,489
Inventories	116,047	143,064
Current Tax Assets	5,165	218
Assets Held for Sale (ST)	1,639	...
Other Current Assets	1,271	2
Current Assets	228,887	243,290
Gross PPE	119,561	184,812
Accumulated Depreciation	(66,822)	(82,223)
Net PPE	52,739	102,589
Goodwill	37,071	47,171
Intangibles Excl Goodwill	20,352	19,677
Intangibles	57,423	66,848
Deferred LT Asset Charges	6,488	...
Other LT Assets	0	0
LT Assets	116,650	169,437
Total Assets	345,537	412,727
Current Liabilities	59,099	59,609
Long-Term Obligations	109,935	133,374
Deferred LT Liability Charges	...	4,157
Other LT Liabilities	3,891	3,457
LT Liabilities	113,826	140,988
Total Liabilities	172,925	200,597
Net Assets	172,612	212,130
Retained Earnings	90,018	105,552
Other Equity	82,594	106,578
Shareholders' Equity	172,612	212,130
Total Liabilities & Stockholders' Equity	345,537	412,727
Net Current Assets	169,788	183,681
Total Assets Less Current Liabilities	286,438	353,118
Shares Outstanding	89,660	89,482

Recent Dividends:

1. Steel & Tube Holdings Ltd ordinary.

No dividends paid.

2. Steel & Tube Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Steel & Tube Holdings Ltd ordinary partly paid.

No dividends paid.

4. Steel & Tube Holdings Ltd ordinary fully paid.

No dividends paid.

Annual Dividends:

1. Steel & Tube Holdings Ltd ordinary.

No dividends paid.

2. Steel & Tube Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Steel & Tube Holdings Ltd ordinary partly paid.

No dividends paid.

4. Steel & Tube Holdings Ltd ordinary fully paid.

No dividends paid.

STERLING PLANTATIONS LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,638	1,767	1,334
Direct Expenses	158	176	243
Gross Profit	1,480	1,591	1,091
SG&A	2,137	2,456	3,555
D&A (OpEx)	180	1,401	1,219
RR&I	...	3,526	...
Other OpEx	524	5,191	1,484
Indirect Expenses	2,841	12,574	6,258
Total Operating Expenses	2,999	12,750	6,501
Operating Income	(1,361)	(10,983)	(5,167)
Non-Op Net Interest Income	(55)	(90)	...
Other Non-Op	3,482	(5,155)	...
Non-Op Income	3,427	(5,245)	(5,528)
EBT Continuing	2,066	(16,228)	(10,695)
Taxation	22	(2,122)	(912)
EAT Continuing	2,044	(14,106)	(9,783)
Net Income	2,044	(14,106)	(9,783)
EPS - Basic - Cont	0.03	(0.22)	(0.15)

EPS - Primary	0.03	(0.22)	(0.15)
EPS -Diluted - Cont	0.03	(0.22)	(0.15)
EPS - Diluted	0.03	(0.22)	(0.15)
Shares (primary)	65,000	65,000	65,000
Shares (diluted)	65,000	65,000	65,000
Taxation (Cumu)	...	(2,122)	(912)
EPS - Primary (Cumu)	...	(0.22)	(0.15)
EPS - Diluted (Cumu)	...	(0.22)	(0.15)

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

	2018	2017 (revised)
Cash & Equivalents	205	1,890
Cash, Equivs & STI	205	1,890
Receivables	128	295
Inventories	21	39
Prepayments (ST)	136	209
Assets Held for Sale (ST)	33,338	...
Other Current Assets	0	43
Current Assets	33,828	2,476
Gross PPE	...	11,365
Accumulated Depreciation	...	(2,959)
Net PPE	...	8,406
Other LT Assets	...	22,583
LT Assets	...	30,989
Total Assets	33,828	33,465
Current Debt	1,471	1,271
Current Debt and Capital Leases	1,471	1,271
Other Current Liabilities	79,918	16,084
Current Liabilities	81,389	17,355
Long-Term Obligations	0	0
Other LT Liabilities	23	61,055
LT Liabilities	23	61,055
Total Liabilities	81,412	78,410
Net Assets	(47,584)	(44,945)
Common Share Capital	32,143	32,143
Retained Earnings	(77,415)	(79,459)
Other Equity	(2,312)	2,371
Shareholders' Equity	(47,584)	(44,945)
Total Liabilities & Stockholders' Equity	33,828	33,465
Net Current Assets	(47,561)	(14,879)
Total Assets Less Current Liabilities	(47,561)	16,110
Shares Outstanding	65,000	65,000

Recent Dividends:

1. Sterling Plantations Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Sterling Plantations Ltd. ordinary.

No dividends paid.

STERLING PLANTATIONS LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "**Opinion** We have audited the financial report of Sterling Plantations Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consoliated statements of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies and the directors' declaration. In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (1)Giving a true and fair view of the Group's financial position as at 30 June 2018 and its financial performance for the year ended on that date; and (2)Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Material uncertainty related to going concern** We draw attention to Note 2 (c) in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter"

STRATA POWER CORP

New Name On Feb. 21, 2019, Co. changed its name from Strata Oil & Gas Inc to Strata Power Corp.

STRIA LITHIUM INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
SG&A	208	246	398
R&D (OpEx)	...	31	57
Other OpEx	150	34	27
Indirect Expenses	358	311	481
Total Operating Expenses	358	311	481
Non-Op Net Interest Income	0	0	0
Other Non-Op	0	0	0
Non-Op Income	0	0	0
EBT Continuing	(358)	(311)	(481)
Net Income	(358)	(311)	(481)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	59,566	40,789	27,844
Shares (diluted)	59,566	40,789	27,844
EPS - Primary (Cumu)	...	(0.01)	(0.02)
EPS - Diluted (Cumu)	...	(0.01)	(0.02)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	111	43
Cash & Equivalents	111	43
Cash, Equivs & STI	111	43
Receivables	105	7
Prepayments (ST)	16	116
Other Current Assets	0	0
Current Assets	233	166
LT Investments	352	352
Other LT Assets	667	361
LT Assets	1,020	714
Total Assets	1,252	880
Accounts Payable	171	253
Accounts Payable & Accrued Expenses	171	253
Related Parties (ST Liab)	6	...
Other Current Liabilities	0	8
Current Liabilities	176	261
Long-Term Obligations	0	0
Related Parties (LT Liab)	24	...
Other LT Liabilities	24	...
LT Liabilities	24	...
Total Liabilities	200	261
Net Assets	1,052	618
Common Share Capital	3,431	2,839
Share Premium	373	262
Retained Earnings	(3,001)	(2,642)
Other Equity	248	160
Shareholders' Equity	1,052	618
Total Liabilities & Stockholders' Equity	1,252	880
Net Current Assets	56	(95)
Total Assets Less Current Liabilities	1,076	618
Shares Outstanding	62,460	47,710

Recent Dividends:

1. Stria Lithium Inc common.

No dividends paid.

Annual Dividends:

1. Stria Lithium Inc common.

No dividends paid.

STRIA LITHIUM INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Stria Lithium Inc., as at September 30, 2018, September 30, 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 2 to the consolidated financial statements, which indicates that Stria Lithium Inc. incurred a net loss of $358,374 during the year ended September 30, 2018 and, as of that date, has an accumulated deficit of $3,000,714. The Company's continuance as a going concern is dependent upon its ability to obtain adequate financing and to reach profitable level of operations. These conditions, along with others as described in Note 2, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

SUMMIT PROPERTIES LTD

New Name On Feb. 21, 2019, Co. changed its name from Summit Germany Ltd to Summit Properties Ltd.

SUMMIT PROPERTIES LTD

Stock Trading Status Co.'s common stock is trading on London (LON), Stock symbol:SMTP.

SUNOPTA INC

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Revenue	1,260,852	1,279,593	1,346,731
Direct Expenses	1,137,382	1,134,506	1,220,779
Gross Profit	123,470	145,087	125,952
SG&A	108,645	133,143	102,867
D&A (OpEx)	11,038	11,195	11,282
RR&I	82,486	133,193	30,797
Other OpEx	1,416	5,449	12,092
Indirect Expenses	203,585	282,980	157,038
Total Operating Expenses	1,340,967	1,417,486	1,377,817
Operating Income	(80,115)	(137,893)	(31,086)
Non-Op Net Interest Income	(34,406)	(32,504)	(43,275)
Other Non-Op	0	0	0
Non-Op Income	(34,406)	(32,504)	(43,275)
EBT Continuing	(114,521)	(170,397)	(74,361)
Taxation (current)	(1,595)	(7,930)	5,931
Taxation (deferred)	(3,783)	(27,899)	(29,728)
Taxation	(5,378)	(35,829)	(23,797)
Min Ints	62	752	54
Disc Ops	...	...	(570)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(109,205)	(135,320)	(51,188)
Pref Divs & Similar	0	0	0
Net Income to Common	(109,205)	(135,320)	(51,188)
EPS - Basic - Cont	(1.34)	(1.66)	(0.61)
EPS - Primary	(1.34)	(1.66)	(0.62)
EPS -Diluted - Cont	(1.34)	(1.66)	(0.61)
EPS - Diluted	(1.34)	(1.66)	(0.62)
Shares (primary)	87,082	86,355	85,569
Shares (diluted)	87,082	86,355	85,569

Standardized Balance Sheet, Years Ended ($000):

	12/29/18	12/30/17 (revised)
Cash & Equivalents	3,280	3,228
Cash, Equivs & STI	3,280	3,228
Receivables	132,131	125,152
Finished Goods	83,225	92,489
Inventories - Other	269,271	252,514
Inventories	361,957	354,978
Current Tax Assets	7,029	12,006
Other Current Assets	29,024	33,213
Current Assets	533,421	528,577
Gross PPE	309,541	286,768
Accumulated Depreciation	138,509	123,144
Net PPE	171,032	163,624
Goodwill	27,959	109,533
Intangibles Excl Goodwill	160,975	172,059
Intangibles	188,934	281,592
Deferred LT Asset Charges	182	363
Other LT Assets	3,169	8,017
LT Assets	363,317	453,596
Total Assets	896,738	982,173

Accounts Payable	115,297	94,992
Accrued Exps	40,074	66,372
Accounts Payable & Accrued Expenses	155,371	161,364
Current Debt	282,174	236,318
Current Debt and Capital Leases	282,174	236,318
Other Current Liabilities	8,801	12,370
Current Liabilities	446,346	410,052
Long-Term Obligations	227,023	225,805
Deferred LT Liability Charges	8,149	15,850
Other LT Liabilities	2,079	8,352
Minorities (BS)	1,504	1,575
LT Liabilities	238,755	251,582
Total Liabilities	685,101	661,634
Net Assets	211,637	320,539
Common Share Capital	314,357	308,899
Share Premium	31,796	28,006
Retained Earnings	(206,151)	(89,291)
Accum Other Comp Inc	(9,667)	(7,268)
Other Equity	0	0
Temporary Equity	81,302,000	80,193,000
Shareholders' Equity	211,637	320,539
Total Liabilities & Stockholders' Equity	896,738	982,173
Net Current Assets	87,075	118,525
Total Assets Less Current Liabilities	450,392	572,121
Shares Outstanding	87,423	86,757

Recent Dividends:

1. SunOpta Inc common.

No dividends paid.

2. SunOpta Inc series A preferred.

No dividends paid.

Annual Dividends:

1. SunOpta Inc common.

No dividends paid.

2. SunOpta Inc series A preferred.

No dividends paid.

SUPERLON HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Apr. 30 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	109,385	106,269	90,411
Direct Expenses	75,966	62,224	55,117
Gross Profit	33,419	44,045	35,294
SG&A	16,037	16,611	14,322
Other OpEx	1,112	(2,946)	(583)
Indirect Expenses	17,148	13,666	13,739
Total Operating Expenses	93,115	75,889	68,857
Operating Income	16,270	30,379	21,554
Non-Op Income	(407)	(156)	(193)
EBT Continuing	15,863	30,223	21,362
Taxation	3,596	6,508	4,702
EAT Continuing	12,266	23,715	16,660
Net Income	12,266	23,715	16,660
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.08	0.15	0.10
EPS - Primary	0.08	0.15	0.10
EPS -Diluted - Cont	0.08	0.15	0.10
EPS - Diluted	0.08	0.15	...
Shares (primary)	158,800	158,800	158,805
Shares (diluted)	158,800	158,800	158,805
Taxation (Cumu)	...	6,508	4,702
EPS - Primary (Cumu)	...	0.15	0.10
EPS - Diluted (Cumu)	...	0.15	...

Standardized Balance Sheet, Years Ended Apr. 30 (RM000):

	2018	2017 (revised)
Cash	6,217	14,299
Cash & Equivalents	20,297	32,393
Cash, Equivs & STI	20,297	32,393
Receivables	15,632	13,694
Inventories	21,506	19,796
Current Tax Assets	3,276	1,843
Prepayments (ST)	746	482
Other Current Assets	2,012	127
Current Assets	63,469	68,336
Gross PPE	117,411	111,527
Accumulated Depreciation	(38,931)	(40,007)
Net PPE	78,480	71,520
LT Investments	47	47
Intangibles	1,413	1,344
Prepayments (LT)	2,036	2,345
Deferred LT Asset Charges	310	491
Other LT Assets	0	0
LT Assets	82,286	75,747
Total Assets	145,755	144,082
Accounts Payable	5,790	6,349
Accrued Exps	2,615	4,414
Accounts Payable & Accrued Expenses	8,405	10,763
Current Debt	4,048	3,820
Current Debt and Capital Leases	4,048	3,820
Related Parties (ST Liab)	367	582
Other Current Liabilities	2,718	9,348
Current Liabilities	15,538	24,513
Long-Term Obligations	6,531	6,547
Deferred LT Liability Charges	5,674	5,033
Other LT Liabilities	0	0
LT Liabilities	12,205	11,581
Total Liabilities	27,743	36,094
Net Assets	118,012	107,988
Common Share Capital	40,000	40,000
Share Premium	1,433	1,433
Retained Earnings	52,844	45,892
Treasury Stock	339	339
For Curr Trans (BS)	(454)	(18)
Other Equity	24,528	21,020
Shareholders' Equity	118,012	107,988
Total Liabilities & Stockholders' Equity	145,755	144,082
Net Current Assets	47,930	43,822
Total Assets Less Current Liabilities	130,217	119,569
Shares Outstanding	158,800	158,800

Recent Dividends:

1. Superlon Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Superlon Holdings Bhd ordinary.

No dividends paid.

SUREFIRE RESOURCES NL

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	0	43	1
SG&A	745	423	203
D&A (OpEx)	...	...	35
Other OpEx	464	1,086	215
Indirect Expenses	1,209	1,509	453
Total Operating Expenses	1,209	1,509	453
Operating Income	(1,209)	(1,466)	(453)
Non-Op Net Interest Income	(23)	(7)	...
Other Non-Op	0	0	...
Non-Op Income	(23)	(7)	...
EBT Continuing	(1,232)	(1,473)	(453)
Net Income	(1,232)	(1,473)	(453)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	153,005	98,069	72,032
Shares (diluted)	153,005	98,069	72,032
EPS - Primary (Cumu)	...	(0.02)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	1,861	21
Cash, Equivs & STI	1,861	21
Receivables	42	...
Other Current Assets	0	0
Current Assets	1,903	21
Deferred LT Asset Charges	415	415
Other LT Assets	0	0
LT Assets	415	415
Total Assets	2,318	436
Accounts Payable	530	352
Accounts Payable & Accrued Expenses	530	352
Current Debt	...	806
Current Debt and Capital Leases	...	806
Other Current Liabilities	187	25
Current Liabilities	717	1,182
Long-Term Obligations	0	0
Total Liabilities	717	1,182
Net Assets	1,601	(747)
Common Share Capital	26,507	23,250
Retained Earnings	(25,281)	(24,050)
Other Equity	375	53
Shareholders' Equity	1,601	(747)
Total Liabilities & Stockholders' Equity	2,318	436
Net Current Assets	1,186	(1,162)
Total Assets Less Current Liabilities	1,601	(747)
Shares Outstanding	420,354	120,101

Recent Dividends:

1. Surefire Resources NL ordinary.

No dividends paid.

Annual Dividends:

1. Surefire Resources NL ordinary.

No dividends paid.

SVENSKA HANDELSBANKEN

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2018	2017 (revised)	2016
Interest Income	49,171,000	42,092,000	39,950,000
Non-Interest Income	14,434,000	13,729,000	14,451,000
Revenue	63,605,000	55,835,000	54,426,000
Interest Expense	17,885,000	12,326,000	12,007,000
Net Interest Bef Provs	31,286,000	29,766,000	27,943,000
Provision for Losses	881,000	1,683,000	1,724,000
Net Interest Aft Provs	30,405,000	28,083,000	26,219,000
Employee Costs (NonInt)	13,465,000	12,472,000	12,542,000
EBT Continuing	22,013,000	21,011,000	20,608,000
Taxation	4,656,000	4,923,000	4,401,000
EAT Continuing	17,357,000	16,088,000	16,207,000
Min Ints	(3,000)	(3,000)	(1,000)
Equity Earns	...	14,000	25,000
Disc Ops	...	...	13,000
Net Income	17,354,000	16,099,000	16,244,000
Dividends Per Share	3.69	2.47	3.03
EPS - Basic - Cont	8.93	8.28	8.43
EPS - Primary	8.93	8.28	8.43
EPS -Diluted - Cont	8.84	8.20	8.31
EPS - Diluted	8.84	8.20	8.31
Shares (primary)	1,944,200	1,944,200	1,927,100
Shares (diluted)	1,974,500	1,974,300	1,972,700
Provision for Losses (Cumu)	...	1,683,000	...
Depn & Amortn (Cumu)	...	619,000,000	...
Employee Costs (NonInt) (Cumu)	...	12,472,000,000	...
Taxation (Cumu)	...	4,923,000	...
Min Ints (Cumu)	...	(3,000)	...
EPS - Primary (Cumu)	...	8.28	...

EPS - Diluted (Cumu)	...	8.20	...

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2018	2017 (revised)
Cash & Equivalents	317,217,000	226,314,000
Gross PPE	4,655,000	4,553,000
Accumulated Depreciation	(2,426,000)	(2,315,000)
Net PPE	2,229,000	2,238,000
Goodwill	6,922,000	6,798,000
Intangibles Excl Goodwill	3,533,000	3,063,000
Intangibles	10,455,000	9,861,000
Loan Portfolio	2,244,786,000	2,124,931,000
Net Loans & Leases	2,244,786,000	2,124,931,000
Prepayments (Total)	780,000	529,000
Assets Held for Sale	19,000	...
Bank Receivables	1,464,000	10,441,000
Other Assets	401,224,000	392,663,000
Total Assets	2,978,174,000	2,766,977,000
Accrued Exps	2,401,000	11,237,000
Pensions & OPEB	3,226,000	...
Total Deposits	1,202,569,000	1,116,787,000
Minorities (BS)	12,000	11,000
Debt & Lease Obligations	1,445,732,000	1,309,491,000
Other Liabilities	1,627,729,000	1,497,360,000
Total Liabilities	2,835,925,000	2,625,384,000
Net Assets	142,249,000	141,593,000
Common Share Capital	3,013,000	3,013,000
Share Premium	5,629,000	5,629,000
Retained Earnings	111,155,000	108,746,000
Other Equity	22,452,000	24,205,000
Shareholders' Equity	142,249,000	141,593,000
Total Liabilities & Stockholders' Equity	2,978,174,000	2,766,977,000
Shares Outstanding	1,944,175	1,944,174

Recent Dividends:

1. Svenska Handelsbanken American Depositary Receipts.
No dividends paid.

2. Svenska Handelsbanken ordinary series A.
No dividends paid.

3. Svenska Handelsbanken ordinary series B.
No dividends paid.

Annual Dividends:

1. Svenska Handelsbanken American Depositary Receipts.
No dividends paid.

2. Svenska Handelsbanken ordinary series A.
No dividends paid.

3. Svenska Handelsbanken ordinary series B.
No dividends paid.

SWIFT MEDIA LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	22,280	17,005	1,699
Direct Expenses	13,018	11,610	1,671
Gross Profit	9,262	5,395	29
SG&A	6,567	4,389	2,047
D&A (OpEx)	2,581	1,122	170
RR&I	...	83	275
Other OpEx	7,592	2,173	2,750
Indirect Expenses	16,740	7,767	5,241
Total Operating Expenses	29,758	19,378	6,912
Operating Income	(7,478)	(2,373)	(5,213)
Non-Op Net Interest Income	31	13	...
Non-Op Gains	...	...	(132)
Other Non-Op	(113)	(6)	0
Non-Op Income	(81)	7	(132)
EBT Continuing	(7,560)	(2,366)	(5,345)
Taxation	169	(1,002)	(95)
EAT Continuing	(7,729)	(1,364)	(5,250)
Net Income	(7,729)	(1,364)	(5,250)
EPS - Basic - Cont	(0.07)	(0.02)	(0.22)
EPS - Primary	(0.07)	(0.02)	(0.22)
EPS -Diluted - Cont	(0.07)	(0.02)	(0.22)
EPS - Diluted	(0.07)	(0.02)	(0.22)
Shares (primary)	112,001	86,690	23,579
Shares (diluted)	112,001	86,690	23,579
Taxation (Cumu)	...	(1,002)	(95)
EPS - Primary (Cumu)	...	(0.02)	(0.22)
EPS - Diluted (Cumu)	...	(0.02)	(0.22)

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

	2018	2017 (revised)
Cash & Equivalents	3,202	2,238
Cash, Equivs & STI	3,202	2,238
Receivables	3,448	2,189
Inventories	1,062	667
Other Current Assets	606	191
Current Assets	8,317	5,285
Gross PPE	6,062	4,671
Accumulated Depreciation	(4,176)	(3,585)
Net PPE	1,887	1,087
Goodwill	10,200	5,539
Intangibles Excl Goodwill	2,968	1,163
Intangibles	13,168	6,702
LT Receivables	1,080	...
Deferred LT Asset Charges	826	1,407
Other LT Assets	0	(0)
LT Assets	16,961	9,196
Total Assets	25,278	14,481
Accounts Payable	3,751	2,533
Accounts Payable & Accrued Expenses	3,751	2,533
Other Current Liabilities	12,168	1,202
Current Liabilities	15,919	3,735
Long-Term Obligations	0	0
Deferred LT Liability Charges	270	...
Other LT Liabilities	1,228	4,604
LT Liabilities	1,498	4,604
Total Liabilities	17,418	8,340
Net Assets	7,860	6,141
Common Share Capital	38,438	30,769
Retained Earnings	(33,047)	(25,403)
Other Equity	2,470	775
Shareholders' Equity	7,860	6,141
Total Liabilities & Stockholders' Equity	25,278	14,481
Net Current Assets	(7,602)	1,550
Total Assets Less Current Liabilities	9,359	10,745
Shares Outstanding	121,063	90,213

Recent Dividends:

1. Swift Media Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Swift Media Ltd ordinary.
No dividends paid.

SWIFT MEDIA LTD

New Name On Feb. 20, 2019, Co. changed its name from Swift Networks Group Ltd to Swift Media Ltd.

T&G GLOBAL LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	1,106,466	871,771	812,764
SG&A	158,270	127,840	117,653
D&A (OpEx)	23,379	21,296	18,824
Other OpEx	907,587	692,013	648,816
Indirect Expenses	1,089,236	841,149	785,293
Total Operating Expenses	1,089,236	841,149	785,293
Operating Income	17,230	30,622	27,471
Non-Op Net Interest Income	(7,771)	(8,896)	(9,294)
Non-Op Gains	1,002	700	609
Other Non-Op	10,521	12,071	(523)
Non-Op Income	3,752	3,875	(9,208)
EBT Continuing	20,982	34,497	18,263
Taxation	(272)	9,659	5,219
EAT Continuing	21,254	24,838	13,044
Min Ints	(3,218)	(1,958)	(1,350)
Equity Earns	1,343	7,598	6,406
Net Income	19,379	30,478	18,100
Dividends Per Share	0.06	0.06	...
EPS - Basic - Cont	0.16	0.25	0.15
EPS - Primary	0.16	0.25	0.15
EPS -Diluted - Cont	0.16	0.25	0.15
EPS - Diluted	0.16	0.25	0.15
Shares (primary)	122,543	121,390	117,240
Shares (diluted)	122,543	121,390	117,240
Taxation (Cumu)	...	9,659	5,219
Min Ints (Cumu)	...	(1,958)	(1,350)
EPS - Primary (Cumu)	...	0.25	0.15
EPS - Diluted (Cumu)	...	0.25	0.15

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

	2017	2016 (revised)
Cash & Equivalents	26,400	17,064
Short Term Investments	0	0
Cash, Equivs & STI	26,400	17,064
Receivables	137,546	97,432
Inventories	37,536	41,372
Related Parties (ST Asset)	2,435	1,222
Current Tax Assets	6,087	...
Prepayments (ST)	13,748	9,890
Other Current Assets	30,729	29,624
Current Assets	254,481	196,604
Gross PPE	632,161	571,547
Accumulated Depreciation	(181,180)	(177,573)
Net PPE	450,981	393,974
LT Investments	43,937	21,944
Goodwill	21,069	14,858
Intangibles Excl Goodwill	16,563	11,477
Intangibles	37,632	26,335
LT Receivables	10,037	8,903
Other LT Assets	1,648	2,826
LT Assets	544,235	453,982
Total Assets	798,716	650,586
Accounts Payable	84,103	56,905
Accrued Exps	40,819	31,005
Accounts Payable & Accrued Expenses	124,922	87,910
Current Debt	18,497	5,503
Current Debt and Capital Leases	18,497	5,503
Related Parties (ST Liab)	8,841	9,792
Other Current Liabilities	3,699	5,706
Current Liabilities	155,959	108,911
Long-Term Obligations	164,162	144,564
Deferred LT Liability Charges	46,878	41,613
Other LT Liabilities	6,124	8,676
Minorities (BS)	11,819	2,383
LT Liabilities	217,164	194,853
Total Liabilities	384,942	306,147
Net Assets	413,774	344,439
Common Share Capital	176,357	176,357
Retained Earnings	108,653	86,793
Other Equity	128,764	81,289
Shareholders' Equity	413,774	344,439
Total Liabilities & Stockholders' Equity	798,716	650,586
Net Current Assets	98,522	87,693
Total Assets Less Current Liabilities	642,757	541,675
Shares Outstanding	122,543	122,543

Recent Dividends:

1. T&G Global Ltd ordinary.
No dividends paid.

Annual Dividends:

1. T&G Global Ltd ordinary.
No dividends paid.

TAHOE RESOURCES INC.

Sale Completed On Feb. 22, 2019, Co. was acquired by Pan American Silver Corp. ("Pan American") pursuant to the previous announced of transaction (the "Arrangement"). Pursuant to the Arrangement, Co.'s shareholders had the right to elect to receive either US$3.40 in cash (the "Cash Election") or 0.2403 of Pan

American's share (the "Share Election") for each Co.'s share, subject in each case to proration based on a maximum cash consideration of US$275,000,000 and a maximum number Pan American's shares issued of 56,000,000. Co.'s shareholders who did not make an election by the deadline of 4:30 pm EST on Jan. 3, 2019 were deemed to have made the Share Election.

TBH GLOBAL CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	694,474,511	722,249,786	659,666,416
Direct Expenses	229,465,724	243,024,512	218,256,028
Gross Profit	465,008,787	479,225,274	441,410,388
SG&A	444,632,551	466,829,870	446,718,378
Other OpEx	0	0	0
Indirect Expenses	444,632,551	466,829,870	446,718,378
Total Operating Expenses	674,098,275	709,854,382	664,974,406
Operating Income	20,376,236	12,395,403	(5,307,990)
Non-Op Net Interest Income	(69,138)	(1,080,953)	413,473
Non-Op For Curr Gains	1,177,250	851,390	1,809,790
Non-Op Gains	...	...	171,751
Other Non-Op	(3,112,564)	2,001,801	788,462
Non-Op Income	(2,004,452)	1,772,238	3,183,476
EBT Continuing	18,371,784	14,167,641	(2,124,513)
Taxation	17,108,609	13,904,873	7,645,584
EAT Continuing	1,263,175	262,768	(9,770,097)
Min Ints	(1,990,062)	(3,174,166)	(2,868,911)
Equity Earns	(269,808)	3,347	...
Net Income	(996,695)	(2,908,051)	(12,639,008)
EPS - Basic - Cont	(48)	(139)	(606)
EPS - Primary	(48)	(139)	(606)
EPS -Diluted - Cont	(53)	(139)	(606)
EPS - Diluted	(53)	(139)	(606)
Shares (primary)	20,857	20,857	20,857
Shares (diluted)	22,116	20,857	20,857
Taxation (Cumu)	...	13,904,873	7,645,584
Min Ints (Cumu)	...	(3,174,166)	(2,868,911)
EPS - Primary (Cumu)	...	(139)	(606)
EPS - Diluted (Cumu)	...	(139)	(606)

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

	2017	2016 (revised)
Cash & Equivalents	59,656,132	43,767,017
Cash, Equivs & STI	59,656,132	43,767,017
Receivables	120,566,037	128,969,302
Inventories	198,649,379	199,193,475
Current Tax Assets	...	11
Assets Held for Sale (ST)	2,689,268	2,689,268
Other Current Assets	16,258,998	18,810,023
Current Assets	397,819,815	393,429,096
Gross PPE	226,656,849	222,589,757
Accumulated Depreciation	(107,600,301)	(105,075,533)
Net PPE	119,056,548	117,514,224
LT Investments	9,117,632	10,877,377
Intangibles	3,089,102	3,820,280
Deferred LT Asset Charges	16,244,483	25,061,738
Other LT Assets	8,455,371	10,233,826
LT Assets	155,963,136	167,507,445
Total Assets	553,782,951	560,936,541
Accounts Payable	35,601,092	28,705,812
Accounts Payable & Accrued Expenses	35,601,092	28,705,812
Current Debt	37,472,695	51,484,035
Current Debt and Capital Leases	37,472,695	51,484,035
Other Current Liabilities	220,774,735	74,785,830
Current Liabilities	293,848,522	154,975,677
Long-Term Obligations	11,065,596	6,538,413
Deferred LT Liability Charges	7,033,074	4,709,893
Pensions & OPEB	2,029,671	2,022,745
Other LT Liabilities	10,939,397	143,740,673
Minorities (BS)	81,159,052	41,585,432
LT Liabilities	31,067,738	157,011,724
Total Liabilities	406,075,312	353,572,833
Net Assets	147,707,639	207,363,709
Common Share Capital	84,687,176	84,687,176
Retained Earnings	150,094,639	164,795,037
Other Equity	(87,074,176)	(42,118,504)
Shareholders' Equity	147,707,639	207,363,709
Total Liabilities & Stockholders' Equity	553,782,951	560,936,541
Net Current Assets	103,971,293	238,453,420
Total Assets Less Current Liabilities	259,934,429	405,960,865
Shares Outstanding	20,857	20,857

Recent Dividends:

1. TBH Global Co Ltd common.

No dividends paid.

Annual Dividends:

1. TBH Global Co Ltd common.

No dividends paid.

TEAMTALK LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	34,225	34,047	32,923
Direct Expenses	15,534	15,256	15,585
Gross Profit	18,691	18,791	17,338
SG&A	10,601	10,703	10,170
D&A (OpEx)	243	282	243
Other OpEx	53	450	154
Indirect Expenses	10,897	11,435	10,567
Total Operating Expenses	26,431	26,691	26,152
Operating Income	7,794	7,356	6,771
Non-Op Net Interest Income	(1,732)	(2,058)	(1,972)
Other Non-Op	195	457	(229)
Non-Op Income	(1,537)	(1,601)	(2,201)
EBT Continuing	6,257	5,755	4,570
Taxation	1,745	408	1,463
EAT Continuing	4,512	5,347	3,107
Disc Ops	(73)	(230)	(4,415)
Net Income	4,439	5,118	(1,310)
EPS - Basic - Cont	0.16	0.18	(0.05)
EPS - Primary	0.16	0.18	(0.05)
EPS -Diluted - Cont	0.16	0.18	(0.05)
EPS - Diluted	0.16	0.18	(0.05)
Shares (primary)	28,369	28,369	28,369
Shares (diluted)	28,369	28,369	28,369
Taxation (Cumu)	...	408	1,463
EPS - Primary (Cumu)	...	0.18	(0.05)
EPS - Diluted (Cumu)	...	0.18	(0.05)

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

	2018	2017 (revised)
Cash & Equivalents	4,269	2,071
Cash, Equivs & STI	4,269	2,071
Receivables	4,759	4,536
Inventories	1,438	1,575
Prepayments (ST)	923	619
Other Current Assets	0	1
Current Assets	11,389	8,802
Gross PPE	122,251	116,848
Accumulated Depreciation	(87,032)	(82,687)
Net PPE	35,220	34,162
LT Investments	...	2,552
Goodwill	17,038	17,038
Intangibles	17,038	17,038
Prepayments (LT)	278	377
LT Receivables	210	229
Other LT Assets	0	520
LT Assets	52,746	54,878
Total Assets	64,135	63,681
Accounts Payable	2,546	1,894
Accrued Exps	813	1,083
Accounts Payable & Accrued Expenses	3,359	2,977
Current Debt	1,000	3,000
Current Debt and Capital Leases	1,000	3,000
Other Current Liabilities	7,106	8,539
Current Liabilities	11,465	14,516
Long-Term Obligations	21,000	21,000
Deferred LT Liability Charges	1,904	2,838
Other LT Liabilities	0	0
LT Liabilities	22,904	23,838
Total Liabilities	34,369	38,354
Net Assets	29,766	25,327
Common Share Capital	60,266	60,266
Other Equity	(30,500)	(34,939)
Shareholders' Equity	29,766	25,327
Total Liabilities & Stockholders' Equity	64,135	63,681
Net Current Assets	(76)	(5,714)
Total Assets Less Current Liabilities	52,670	49,165
Shares Outstanding	28,369	28,369

Recent Dividends:

1. TeamTalk Ltd ordinary.

No dividends paid.

Annual Dividends:

1. TeamTalk Ltd ordinary.

No dividends paid.

TEARLACH RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016
SG&A	127	111	109
Other OpEx	5	(7)	(156)
Indirect Expenses	132	105	(46)
Total Operating Expenses	132	105	(46)
Non-Op Net Interest Income	(190)	(297)	(291)
Other Non-Op	5	0	123
Non-Op Income	(185)	(297)	(169)
EBT Continuing	(317)	(401)	(122)
Net Income	(317)	(401)	(122)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	24,187	24,187	24,187
Shares (diluted)	24,187	24,187	24,187
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash & Equivalents	2	0
Cash, Equivs & STI	2	0
Receivables	1	2
Other Current Assets	0	0
Current Assets	3	2
Total Assets	3	2
Accounts Payable	245	244
Accrued Exps	991	826
Accounts Payable & Accrued Expenses	1,235	1,070
Current Debt	56	...
Current Debt and Capital Leases	56	...
Related Parties (ST Liab)	634	537
Other Current Liabilities	0	0
Current Liabilities	1,925	1,606
Long-Term Obligations	2,025	2,025
Other LT Liabilities	0	0
LT Liabilities	2,025	2,025
Total Liabilities	3,950	3,631
Net Assets	(3,947)	(3,630)
Common Share Capital	8,500	8,500
Retained Earnings	(18,112)	(17,795)

Other Equity	5,665	5,665
Shareholders' Equity	(3,947)	(3,630)
Total Liabilities & Stockholders' Equity	3	2
Net Current Assets	(1,922)	(1,605)
Total Assets Less Current Liabilities	(1,922)	(1,605)
Shares Outstanding	24,187	24,187

Recent Dividends:

1. Tearlach Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Tearlach Resources Ltd common.

No dividends paid.

TEARLACH RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Tearlach Resources Limited as at September 30, 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Tearlach Resources Limited's ability to continue as a going concern."

TELCOWARE CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	41,401,581	40,894,146	59,369,782
Direct Expenses	25,172,608	24,350,494	39,741,630
Gross Profit	16,228,973	16,543,653	19,628,153
SG&A	11,018,550	11,924,161	11,221,260
Other OpEx	0	0	0
Indirect Expenses	11,018,550	11,924,161	11,221,260
Total Operating Expenses	36,191,158	36,274,654	50,962,890
Operating Income	5,210,423	4,619,492	8,406,892
Non-Op Net Interest Income	1,201,793	1,169,992	1,266,407
Non-Op Gains	353,365	...	...
Other Non-Op	(812,288)	(200,799)	(248,939)
Non-Op Income	742,870	969,193	1,017,468
EBT Continuing	5,953,293	5,588,685	9,424,360
Taxation	640,525	1,085,061	1,320,823
EAT Continuing	5,312,768	4,503,624	8,103,537
Equity Earns	(12,334)	...	(317,378)
Net Income	5,300,434	4,503,624	7,786,158
Dividends Per Share	580	...	...
EPS - Basic - Cont	942	800	1,384
EPS - Primary	942	800	1,384
EPS -Diluted - Cont	942	800	1,382
EPS - Diluted	942	800	1,382
Shares (primary)	5,627	5,627	5,627
Shares (diluted)	5,627	5,627	5,635

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

	2017	2016
Cash & Equivalents	38,682,974	45,293,182
Short Term Investments	43,082,624	27,249,068
Cash, Equivs & STI	81,765,597	72,542,250
Receivables	2,070,228	3,548,149
Other Current Assets	102,616	149,296
Current Assets	83,938,441	76,239,695
Gross PPE	38,941,921	38,708,618
Accumulated Depreciation	(15,788,881)	(15,030,603)
Net PPE	23,153,040	23,678,015
LT Investments	4,883,600	6,492,213
Intangibles	4,876,215	7,423,018
Deferred LT Asset Charges	881,475	720,298
Other LT Assets	1,417,986	1,451,232
LT Assets	35,212,316	39,764,776
Total Assets	119,150,756	116,004,471
Accounts Payable	3,020,470	1,806,375
Accounts Payable & Accrued Expenses	3,020,470	1,806,375
Other Current Liabilities	5,727,590	6,459,892
Current Liabilities	8,748,060	8,266,267
Long-Term Obligations	0	0
Other LT Liabilities	2,560,742	2,461,730
LT Liabilities	2,560,742	2,461,730
Total Liabilities	11,308,802	10,727,997
Net Assets	107,841,955	105,276,474
Common Share Capital	5,026,353	5,026,353
Share Premium	38,275,645	38,275,645
Retained Earnings	98,265,383	95,567,014
Accum Other Comp Inc	4,062	136,950
Other Equity	(33,729,487)	(33,729,487)
Shareholders' Equity	107,841,955	105,276,474
Total Liabilities & Stockholders' Equity	119,150,756	116,004,471
Net Current Assets	75,190,381	67,973,428
Total Assets Less Current Liabilities	110,402,697	107,738,204
Shares Outstanding	5,627	5,627

Recent Dividends:

1. Telcoware Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Telcoware Co., Ltd. common.

No dividends paid.

TELEFON AB L.M. ERICSSON (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2017
Sales	205,378,000
Other Revenue	0
Revenue	205,378,000
Direct Expenses	157,451,000
Gross Profit	47,927,000
SG&A	29,027,000
R&D (OpEx)	37,887,000
RR&I	3,649,000
Other OpEx	0
Indirect Expenses	70,563,000
Total Operating Expenses	228,014,000
Operating Income	(22,636,000)
Non-Op Income	(13,346,000)
EBT Continuing	(35,982,000)
Taxation	(3,525,000)
EAT Continuing	(32,457,000)
Min Ints	(143,000)
Equity Earns	24,000
Net Income	(32,576,000)
Dividends Per Share	1
EPS - Basic - Cont	(9.94)
EPS - Primary	(9.94)
EPS -Diluted - Cont	(9.94)
EPS - Diluted	(9.94)
Shares (primary)	3,277,000
Shares (diluted)	3,277,000

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2017
Cash & Equivalents	35,884,000
Short Term Investments	8,466,000
Cash, Equivs & STI	44,350,000
Receivables	70,406,000
Inventories	25,547,000
Other Current Assets	13,120,000
Current Assets	153,423,000
Net PPE	12,857,000
LT Investments	35,083,000
Goodwill	27,815,000
Intangibles Excl Goodwill	8,741,000
Intangibles	36,556,000
Deferred LT Asset Charges	21,963,000
Other LT Assets	0
LT Assets	106,459,000
Total Assets	259,882,000
Accounts Payable	26,320,000
Accounts Payable & Accrued Expenses	26,320,000
Current Debt	2,545,000
Current Debt and Capital Leases	2,545,000
Other Current Liabilities	70,664,000
Current Liabilities	99,529,000
Long-Term Obligations	30,500,000
Deferred LT Liability Charges	901,000
Pensions & OPEB	25,009,000
Other LT Liabilities	6,372,000
Minorities (BS)	636,000
LT Liabilities	62,782,000
Total Liabilities	162,947,000
Net Assets	96,935,000
Shareholders' Equity	96,935,000
Total Liabilities & Stockholders' Equity	259,882,000
Net Current Assets	53,894,000
Total Assets Less Current Liabilities	160,353,000
Shares Outstanding	3,284,000

Recent Dividends:

1. Telefon AB L.M. Ericsson (Sweden) American Depositary Receipt.

No dividends paid.

2. Telefon AB L.M. Ericsson (Sweden) class B ordinary.

No dividends paid.

3. Telefon AB L.M. Ericsson (Sweden) class A ordinary.

No dividends paid.

Annual Dividends:

1. Telefon AB L.M. Ericsson (Sweden) American Depositary Receipt.

No dividends paid.

2. Telefon AB L.M. Ericsson (Sweden) class B ordinary.

No dividends paid.

3. Telefon AB L.M. Ericsson (Sweden) class A ordinary.

No dividends paid.

TELEFONICA BRASIL SA

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	43,462,740	43,206,832	42,508,459
Direct Expenses	21,025,767	20,272,530	20,823,014
Gross Profit	22,436,973	22,934,302	21,685,445
SG&A	15,431,711	15,579,579	15,248,752
Other OpEx	(2,450,922)	722,486	68,674
Indirect Expenses	12,980,789	16,302,065	15,317,426
Total Operating Expenses	34,006,556	36,574,595	36,140,440
Operating Income	9,456,184	6,632,237	6,368,019
Non-Op Net Interest Income	178,321	643,440	546,061
Non-Op For Curr Gains	(28,848)	(15,846)	272,795
Other Non-Op	1,671,833	(1,529,058)	(2,052,153)
Non-Op Income	1,821,306	(901,464)	(1,233,297)
EBT Continuing	11,277,490	5,730,773	5,134,722
Taxation	2,349,232	1,121,983	1,049,480
EAT Continuing	8,928,258	4,608,790	4,085,242
Net Income	8,928,258	4,608,790	4,085,242
Dividends Per Share	2.02	2.39	1.84
EPS - Basic - Cont	4.96	2.56	2.27
EPS - Primary	4.96	2.56	2.27
EPS -Diluted - Cont	4.96	2.56	2.27
EPS - Diluted	4.96	2.56	2.27
Shares (primary)	1,688,694	1,688,694	1,688,694
Shares (diluted)	1,688,694	1,688,694	1,699,694
Taxation (Cumu)	...	1,121,983	1,049,480
EPS - Primary (Cumu)	...	2.56	2.27
EPS - Diluted (Cumu)	...	2.56	2.27

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

	2018	2017 (revised)
Cash & Equivalents	3,381,328	4,050,338
Short Term Investments	0	0
Cash, Equivs & STI	3,381,328	4,050,338
Receivables	12,978,600	10,646,921
Inventories	462,053	348,755
Prepayments (ST)	581,743	446,439
Other Current Assets	959,268	1,239,213

Current Assets	18,362,992	16,731,666
Gross PPE	120,456,916	114,335,288
Accumulated Depreciation	(86,341,589)	(81,112,972)
Net PPE	34,115,327	33,222,316
LT Investments	178,591	180,388
Goodwill	23,062,421	23,062,421
Intangibles Excl Goodwill	19,158,564	20,269,483
Intangibles	42,220,985	43,331,904
Prepayments (LT)	134,232	23,116
LT Receivables	3,648,514	1,017,173
Deferred LT Asset Charges	230,097	371,408
Other LT Assets	3,670,580	6,504,864
LT Assets	84,198,326	84,651,169
Total Assets	102,561,318	101,382,835
Accounts Payable	7,642,782	7,447,100
Accrued Exps	4,955,546	3,119,496
Accounts Payable & Accrued Expenses	12,598,328	10,566,596
Current Debt	1,464,166	3,033,441
Current Debt and Capital Leases	1,464,166	3,033,441
Other Current Liabilities	3,098,326	4,262,494
Current Liabilities	17,160,820	17,862,531
Long-Term Obligations	4,675,271	5,428,400
Deferred LT Liability Charges	2,233,478	1,059,962
Other LT Liabilities	6,884,722	7,570,584
LT Liabilities	13,793,471	14,058,946
Total Liabilities	30,954,291	31,921,477
Net Assets	71,607,027	69,461,358
Accum Other Comp Inc	29,225	21,328
Other Equity	71,577,802	69,440,030
Shareholders' Equity	71,607,027	69,461,358
Total Liabilities & Stockholders' Equity	102,561,318	101,382,835
Net Current Assets	1,202,172	(1,130,865)
Total Assets Less Current Liabilities	85,400,498	83,520,304
Shares Outstanding	1,688,694	1,688,694

Recent Dividends:

1. Telefonica Brasil SA American Depositary Receipts.

No dividends paid.

2. Telefonica Brasil SA preferred.

ExDate	Amt	Declared	Record	Payable
05/26/2015	0.06		05/28/2015	08/30/2016
05/26/2015	0.09		05/28/2015	08/30/2016
08/03/2015	0.04		08/05/2015	08/30/2016
09/01/2015	0.04		09/03/2015	08/30/2016
10/01/2015	0.02		10/05/2015	12/20/2016
11/03/2015	0.01		11/05/2015	12/20/2016
12/01/2015	0.04		12/03/2015	12/20/2016
01/04/2016	0.05		01/06/2016	12/20/2016
03/01/2016	0.03		03/03/2016	08/29/2017
04/01/2016	0.06		04/05/2016	08/29/2017
04/29/2016	0.22		05/03/2016	12/20/2016
05/02/2016	0.04		05/04/2016	08/29/2017
07/01/2016	0.03		07/06/2016	08/29/2017
10/03/2016	0.11		10/05/2016	08/29/2017
01/03/2017	0.10		01/05/2017	12/20/2017
03/01/2017	0.02		03/03/2017	08/28/2018
04/03/2017	0.05		04/05/2017	08/28/2018
04/27/2017	0.33		05/01/2017	12/20/2017
07/03/2017	0.01		07/06/2017	08/28/2018
10/02/2017	0.04		10/03/2017	08/28/2018
12/27/2017	0.19		12/28/2017	08/28/2018
04/13/2018	0.32		04/16/2018	12/18/2018

3. Telefonica Brasil SA common.

ExDate	Amt	Declared	Record	Payable
05/26/2015	0.19		05/25/2015	08/23/2016
05/26/2015	0.36		05/25/2015	08/23/2016
08/03/2015	0.14		07/31/2015	08/23/2016
09/01/2015	0.14		08/31/2015	08/23/2016
10/01/2015	0.09		09/30/2015	12/13/2016
11/03/2015	0.05		10/30/2015	12/13/2016
12/01/2015	0.14		11/30/2015	12/13/2016
01/04/2016	0.19		12/30/2015	12/13/2016
03/01/2016	0.12		02/29/2016	08/22/2017
04/01/2016	0.21		03/31/2016	08/22/2017
04/29/2016	0.79		04/28/2016	12/13/2016
05/02/2016	0.13		04/29/2016	08/22/2017
07/01/2016	0.10		06/30/2016	08/22/2017
10/03/2016	0.40		09/30/2016	08/22/2017
01/02/2017	0.37		12/30/2016	12/13/2017
03/01/2017	0.11		02/24/2017	08/21/2018
04/03/2017	0.21		03/31/2017	08/21/2018
04/27/2017	1.17		04/26/2017	12/13/2017
07/03/2017	0.06		06/30/2017	08/21/2018
10/02/2017	0.19		09/29/2017	08/21/2018
12/27/2017	0.91		12/26/2017	08/21/2018
04/13/2018	1.34		04/12/2018	12/11/2018

Annual Dividends:

1. Telefonica Brasil SA American Depositary Receipts.

No dividends paid.

2. Telefonica Brasil SA preferred.

2016.....0.56 2017.....0.69 2018.....0.64

3. Telefonica Brasil SA common.

2016.....2.08 2017.....2.50 2018.....2.82

TELEFONICA SA

Interest Sale Completed On Feb. 20, 2019, Co. sold its asset in Panama, Costa Rica and Nicaragua to Millicom International Cellular SA, a global telecommunications group with mobile telephony operations in emerging markets for $1,650,000,000.

TENCENT HOLDINGS LTD.

Acquisition Development On Feb. 7, 2019, Co. announced that it is partnering with Netmarble Corp, a company that engaged in the development and distribution of on-line games, software licensing and other related services to bid for the company that controls South Korea's Nexon. Kim Jung-ju, founder of Nexon, the country's biggest gaming company, plans to sell a 98.64 percent stake in NXC Corp held by himself and related parties including his wife, the newspaper reported last month. Terms of the transaction were not disclosed.

TERRANUEVA CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017	2016 (revised)
SG&A	599	260	268
D&A (OpEx)	5	7	6
RR&I	6	529	...
Other OpEx	243	104	96
Indirect Expenses	853	900	371
Total Operating Expenses	853	900	371
Non-Op Net Interest Income	11	14	17
Other Non-Op	31	0	0
Non-Op Income	42	14	17
EBT Continuing	(812)	(886)	(353)
Taxation (deferred)	...	(35)	...
Taxation	...	(35)	...
EAT Continuing	...	(850)	...
Net Income	(812)	(850)	(353)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	57,474	56,914	55,557
Shares (diluted)	57,474	56,914	55,557
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017
Cash	63	38
Cash & Equivalents	259	38
Short Term Investments	506	1,031
Cash, Equivs & STI	764	1,070
Receivables	6	17
Prepayments (ST)	7	7
Other Current Assets	0	0
Current Assets	777	1,093
Gross PPE	97	137
Accumulated Depreciation	(43)	(38)
Net PPE	54	100
Other LT Assets	0	0
LT Assets	54	100
Total Assets	831	1,193
Accounts Payable	18	57
Accounts Payable & Accrued Expenses	18	57
Other Current Liabilities	0	0
Current Liabilities	18	57
Long-Term Obligations	0	0
Total Liabilities	18	57
Net Assets	813	1,136
Common Share Capital	8,088	7,754
Share Premium	1,248	1,092
Retained Earnings	(8,522)	(7,710)
Other Equity	0	1
Shareholders' Equity	813	1,136
Total Liabilities & Stockholders' Equity	831	1,193
Net Current Assets	759	1,037
Total Assets Less Current Liabilities	813	1,136
Shares Outstanding	62,933	57,357

Recent Dividends:

1. Terranueva Corp common.

No dividends paid.

Annual Dividends:

1. Terranueva Corp common.

No dividends paid.

TFI INTERNATIONAL INC

Acquisition Completed On Feb. 19, 2019, Co. acquired Toronto Tank Lines ("TTL"), a company specializes in the transportation and storage of food grade liquids, industrial chemicals, specialty oils and waxes throughout Canada, the United States and Mexico. TTL operated storage facilities and a fleet of approximately 75 tank trailers and 45 power units, with tank storage operations including 15 insulated and heated tanks, each with a capacity of one million litres and each capable of receiving / delivering cargo from / to marine vessels, railcars and tank trucks. Terms of the transaction were not disclosed.

TFI INTERNATIONAL INC

Acquisition Completed On Feb. 25. 2019, Co., through a wholly-owned subsidiary, acquired Schilli Corp. ("Schilli"), a company specializes in the transportation of dry and liquid bulk and offers dedicated fleet solutions and other value-add services throughout the Midwest, Southeast and Gulf Coast regions of the United States. With its more than 400 employees, Schilli operates 22 facilities across its service region and has a fleet of over 340 tractors, including independent contractors, and more than 500 trailers. Terms of the transaction were not disclosed.

THEALL MEDI BIO CO., LTD.

Annual Report

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

	2017	2016	2015 (revised)
Revenue	7,707,135	9,828,639	9,161,388
Direct Expenses	5,336,127	6,882,053	5,902,715
Gross Profit	2,371,008	2,946,586	3,258,673
SG&A	5,308,289	4,591,175	4,720,262
Other OpEx	0	0	0
Indirect Expenses	5,308,289	4,591,175	4,720,262
Total Operating Expenses	10,644,417	11,473,228	10,622,976
Operating Income	(2,937,282)	(1,644,589)	(1,461,589)
Non-Op Net Interest Income	150,449	251,531	(263,696)
Non-Op For Curr Gains	(134,903)	9,615	1,274,425
Non-Op Gains	...	...	(280,000)
Other Non-Op	225,019	(960,388)	2,192,811
Non-Op Income	240,565	(699,242)	2,923,540
EBT Continuing	(2,696,716)	(2,343,831)	1,461,952
Taxation	...	...	283,473
EAT Continuing	...	...	1,178,478
Min Ints	32,633	7,252	...
Net Income	(2,664,084)	(2,336,579)	1,178,478
EPS - Basic - Cont	(36)	(40)	22
EPS - Primary	(36)	(40)	22
EPS -Diluted - Cont	(36)	(40)	20

EPS - Diluted	(36)	(40)	20
Shares (primary)	73,579	57,897	54,197
Shares (diluted)	73,579	57,897	57,633
Taxation (Cumu)	...	...	283,473
EPS - Primary (Cumu)	...	...	22
EPS - Diluted (Cumu)	...	...	20

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

	2017	2016
Cash & Equivalents	22,319,663	7,176,880
Short Term Investments	941,294	1,704,253
Cash, Equivs & STI	23,260,957	8,881,133
Receivables	1,566,988	1,556,195
Inventories	330,727	793,326
Current Tax Assets	23,100	42,585
Prepayments (ST)	1,155,436	1,913,441
Other Current Assets	110,781	2,796
Current Assets	26,447,989	13,189,476
Gross PPE	11,802,781	9,178,312
Accumulated Depreciation	(5,485,679)	(5,083,712)
Net PPE	6,317,102	4,094,601
LT Investments	31,441,840	31,142,149
Goodwill	2,457,336	2,457,336
Intangibles Excl Goodwill	647,406	85,281
Intangibles	3,104,743	2,542,617
Other LT Assets	1,510,490	1,150,490
LT Assets	42,374,175	38,929,857
Total Assets	68,822,164	52,119,332
Accounts Payable	964,777	812,992
Accrued Exps	41,177	46,633
Accounts Payable & Accrued Expenses	1,005,954	859,625
Other Current Liabilities	1,090,042	1,110,473
Current Liabilities	2,095,996	1,970,098
Long-Term Obligations	0	0
Pensions & OPEB	781,300	701,378
Other LT Liabilities	242,975	206,489
Minorities (BS)	60,115	92,748
LT Liabilities	1,024,275	907,867
Total Liabilities	3,180,386	2,970,713
Net Assets	65,641,778	49,148,619
Common Share Capital	51,793,660	31,793,660
Share Premium	48,778,191	49,312,164
Retained Earnings	(32,821,615)	(30,196,992)
Accum Other Comp Inc	350,881	699,126
Other Equity	(2,459,339)	(2,459,339)
Shareholders' Equity	65,641,778	49,148,619
Total Liabilities & Stockholders' Equity	68,822,164	52,119,332
Net Current Assets	24,351,993	11,219,377
Total Assets Less Current Liabilities	66,726,168	50,149,234
Shares Outstanding	102,949	62,949

Recent Dividends:

1. Theall Medi Bio Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Theall Medi Bio Co., Ltd. common.

No dividends paid.

THERALASE TECHNOLOGIES INC

Official Changes On Feb. 25. 2019, Co. announced the appointment of Dr. Shawn Shirazi, Ph.D., to the role of CEO of Co.'s Drug Division ("CEO-Drug") and Mr. Kipton Lade, B.Sc., M.Sc., MBA., to the role of Chief Executive Officer ("CEO") of Co.'s Device Division ("CEO-Device").

THERMADOR GROUPE SA (FRANCE)

Annual Report

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

	2018	2017 (revised)	2016
Sales	315,233	271,571	231,396
Other Revenue	(3,043)	(3,463)	436
Revenue	312,190	268,108	231,832
Direct Expenses	196,587	170,650	146,327
Gross Profit	115,603	97,458	85,505
SG&A	63,691	52,120	47,693
D&A (OpEx)	4,062	3,811	3,504
Other OpEx	3,798	3,883	2,599
Indirect Expenses	71,551	59,814	53,796
Total Operating Expenses	268,138	230,464	200,123
Operating Income	44,052	37,644	31,709
Non-Op Net Interest Income	(127)	107	16
Other Non-Op	0	0	(358)
Non-Op Income	(127)	107	(342)
EBT Continuing	43,925	37,751	31,367
Taxation	14,771	11,513	10,741
EAT Continuing	29,154	26,238	20,626
Min Ints	(12)	(6)	(10)
Net Income	29,142	26,240	20,616
Dividends Per Share	1.75	3.40	3.20
EPS - Basic - Cont	3.20	2.88	2.29
EPS - Primary	3.20	2.88	2.29
EPS -Diluted - Cont	3.03	2.04	1.61
EPS - Diluted	3.03	2.04	1.61
Shares (primary)	9,110	9,110	8,999
Shares (diluted)	9,610	12,860	12,749
Taxation (Cumu)	...	11,513	...
Min Ints (Cumu)	...	(6)	...
EPS - Primary (Cumu)	...	2.88	...
EPS - Diluted (Cumu)	...	2.04	...

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

	2018	2017 (revised)
Cash & Equivalents	24,069	30,222
Cash, Equivs & STI	24,069	30,222
Receivables	67,862	59,663
Inventories	122,782	102,962
Current Tax Assets	851	291
Prepayments (ST)	694	607
Other Current Assets	0	0
Current Assets	216,258	193,745
Gross PPE	96,369	83,359
Accumulated Depreciation	(41,611)	(33,865)
Net PPE	54,758	49,494
LT Investments	278	251
Goodwill	50,804	49,401
Intangibles Excl Goodwill	4,757	441
Intangibles	55,561	49,842
Deferred LT Asset Charges	1,328	1,429
Other LT Assets	0	0
LT Assets	111,925	101,016
Total Assets	328,183	294,761
Accounts Payable	44,268	44,423
Accounts Payable & Accrued Expenses	44,268	44,423
Current Debt	11,635	7,840
Current Debt and Capital Leases	11,635	7,840
Other Current Liabilities	26,464	24,157
Current Liabilities	82,367	76,420
Long-Term Obligations	36,096	24,622
Deferred LT Liability Charges	3,026	1,481
Pensions & OPEB	3,225	2,530
Other LT Liabilities	0	0
Minorities (BS)	174	164
LT Liabilities	42,347	28,633
Total Liabilities	124,888	105,217
Net Assets	203,295	189,544
Common Share Capital	36,439	36,439
Other Equity	166,856	153,105
Shareholders' Equity	203,295	189,544
Total Liabilities & Stockholders' Equity	328,183	294,761
Net Current Assets	133,891	117,325
Total Assets Less Current Liabilities	245,816	218,341
Shares Outstanding	9,109	9,110

Recent Dividends:

1. Thermador Groupe SA (France) ordinary.

No dividends paid.

Annual Dividends:

1. Thermador Groupe SA (France) ordinary.

No dividends paid.

TITAN MINERALS LTD

Merger Development On Feb. 25, 2019, Co. and Core Gold Inc. ("Core Gold") announced that the companies have entered into a binding arrangement agreement (the "Arrangement Agreement"), pursuant to which Co. will acquire all of the issued and outstanding Core Gold common shares by way of a share exchange (the "Merger"). The Merger will create a diversified Latin America focused ASX-listed gold company (the "Company") with a robust portfolio of exploration, development and production assets in both the emerging mining jurisdiction of Ecuador and the well-established mining jurisdiction of Peru. The Company will have a strong pipeline of growth opportunities. The Merger will be affected by means of a statutory plan of arrangement (the "Arrangement") under the Business Corporations Act (British Columbia). Under the Arrangement, each Core Gold shareholder will receive twenty (20) fully paid ordinary shares in Co. pre-consolidation ("Co. Shares") for every one (1) Core Gold common share (the "Exchange Ratio"); and holders of Core Gold Options and Warrants will receive options in Co. on comparable terms, taking into account the Exchange Ratio under the Merger. The total consideration payable pursuant to the Arrangement Agreement values Core Gold at approximately C$72,000,000 inclusive of the conversion of existing convertible debt and based on the closing price of Co. Shares on the ASX on Feb. 15, 2019, representing a premium of: (1) 44.7% to the closing price of Core Gold common shares on the TSX Venture Exchange (the "TSX-V") of C$0.31 on Feb. 22, 2019, being the last trading day prior to announcement of the Merger; (2) 53.8% to the 20-day volume weighted average price ("VWAP") of Core Gold common shares on the TSXV as of Feb. 22, 2019; and (3) 65.3% to the 30-day VWAP of Core Gold common shares on the TSX-V as of Feb. 22, 2019. Pursuant to the Merger, Co. anticipates to issue approximately 319,505,438 Co. Shares, assuming a 10:1 share consolidation of Co. Shares, and 83,772,324 Options (post-consolidation). Pro-forma after the Merger and completion of the A$20,000,000 equity financing assuming an issue price of A$0.024 per Co. Share, Co. will have approximately 659,209,377 Co. Shares, 88,272,324 options and 8,050,000 performance rights on issue on a post-consolidation basis. Following completion of the Merger, Core Gold and Co. shareholders will each hold approximately 48.5% and 38.9% of the combined company, respectively.

TK CHEMICAL CORP

Annual Report

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

	2017	2016	2015
Revenue	714,390,502	612,392,890	658,977,656
Direct Expenses	673,993,296	579,103,509	622,579,748
Gross Profit	40,397,207	33,289,381	36,397,908
SG&A	30,917,806	26,404,784	27,368,135
Other OpEx	0	0	0
Indirect Expenses	30,917,806	26,404,784	27,368,135
Total Operating Expenses	704,911,102	605,508,293	649,947,883
Operating Income	9,479,401	6,884,597	9,029,773
Non-Op Net Interest Income	(7,755,651)	(5,547,201)	(6,152,475)
Non-Op For Curr Gains	1,012,691	(2,917,931)	(4,114,152)
Non-Op Gains	(10,167)	(4,069)	2,131,549
Other Non-Op	(26,894,503)	(3,229,536)	3,418,751
Non-Op Income	(33,647,630)	(11,698,737)	(4,716,327)
EBT Continuing	(24,168,229)	(4,814,140)	4,313,446
Taxation	846,475	4,425,943	2,475,880
EAT Continuing	(25,014,705)	(9,240,083)	1,837,566
Equity Earns	45,697,071	21,861,258	22,692,765
Disc Ops	(472,006)	(4,881,613)	(12,309,720)
Net Income	20,210,361	7,739,562	12,220,612
EPS - Basic - Cont	235	89	142
EPS - Primary	235	89	142
EPS -Diluted - Cont	235	89	142
EPS - Diluted	235	89	142
Shares (primary)	86,219	86,219	86,065
Shares (diluted)	86,219	86,219	86,065

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

	2017	2016
Cash & Equivalents	3,966,719	1,381,967
Short Term Investments	18,000,534	2,440,140
Cash, Equivs & STI	21,967,253	3,822,107

Receivables	97,479,563	84,977,346
Inventories	72,900,343	102,120,777
Current Tax Assets	67,208	100,618
Assets Held for Sale (ST)	30,521,267	33,711,739
Other Current Assets	3,736,409	3,634,433
Current Assets	226,672,043	228,367,021
Gross PPE	373,287,553	367,804,178
Accumulated Depreciation	(201,239,360)	(166,682,342)
Net PPE	172,048,193	201,121,836
LT Investments	229,650,876	212,219,664
Goodwill	577,952	577,952
Intangibles Excl Goodwill	214,133	432,773
Intangibles	792,085	1,010,725
LT Receivables	2,755,995	…
Other LT Assets	42,972	42,972
LT Assets	405,290,121	414,395,197
Total Assets	631,962,164	642,762,218
Accounts Payable	69,446,099	64,690,433
Accrued Exps	3,879,003	3,750,410
Accounts Payable & Accrued Expenses	73,325,102	68,440,843
Current Debt	186,876,845	201,182,120
Current Debt and Capital Leases	186,876,845	201,182,120
Other Current Liabilities	32,216,287	38,037,155
Current Liabilities	292,418,234	307,660,118
Long-Term Obligations	55,624,500	57,928,810
Deferred LT Liability Charges	4,442,351	6,278,036
Pensions & OPEB	22,964,116	22,905,613
Other LT Liabilities	3,630,028	799,067
LT Liabilities	86,660,995	87,911,526
Total Liabilities	379,079,229	395,571,644
Net Assets	252,882,935	247,190,574
Common Share Capital	45,447,717	45,447,717
Share Premium	120,217,818	120,217,818
Retained Earnings	78,901,091	57,792,296
Other Equity	8,316,309	23,732,743
Shareholders' Equity	252,882,935	247,190,574
Total Liabilities & Stockholders' Equity	631,962,164	642,762,218
Net Current Assets	(65,746,191)	(79,293,097)
Total Assets Less Current Liabilities	339,543,930	335,102,100
Shares Outstanding	86,219	86,219

Recent Dividends:

1. TK Chemical Corp common.

No dividends paid.

Annual Dividends:

1. TK Chemical Corp common.

No dividends paid.

TMB BANK PUBLIC CO LTD

Merger Development On Feb. 26, 2019, Co. and Thanachart Bank have entered into a non-binding agreement to merge in a deal worth up to Baht140,000,000,000 ($4,470,000,000). The combined entity will rank number six in the Thai banking industry. Co. will finance the merger through a mix of debt and equity. It will issue new shares worth 70 per cent of the total deal. Around Baht50,000,000,000-Baht55,000,000,000 of the newly issued Co. shares will be issued to Thanachart Capital (TCAP), CanadaŠs Bank of Nova Scotia and other minority shareholders. Meanwhile, Baht40,000,000,000-Baht45,000,000,000 baht will be offered to existing Co. shareholders and may include a public offering. TCAP currently owns 51 per cent of Thanachart Bank, with Nova Scotia Bank holding the rest. The Thai government owns a 25.92 per cent stake in Co. with Dutch banking group ING holds another 25 per cent.

TOHO KINZOKU CO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	3,669,186	3,338,351	3,315,165
Revenue	3,669,186	3,338,351	3,315,165
Direct Expenses	2,988,747	2,778,837	2,875,595
Gross Profit	680,439	559,514	439,569
SG&A	614,777	489,430	492,218
D&A (OpEx)	19,917	20,566	21,256
Other OpEx	0	0	0
Indirect Expenses	634,694	509,996	513,474
Total Operating Expenses	3,623,441	3,288,833	3,389,069
Operating Income	45,742	49,516	(73,906)
Non-Op Net Interest Income	3,185	140	(1,041)
Non-Op For Curr Gains	6,459	4,422	4,824
Non-Op Gains	…	…	14,993
Other Non-Op	4,769	26,177	3,807
Non-Op Income	14,413	30,739	22,583
EBT Continuing	60,155	80,256	(51,323)
Taxation (current)	36,025	7,207	7,207
Taxation	36,025	6,064	6,959
EAT Continuing	24,130	74,192	(58,282)
Net Income	24,129	74,191	(58,283)
EPS - Primary	10.40	31.99	(25.10)
Shares (primary)	2,319	2,320	2,320

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

	2018	2017 (revised)
Cash & Equivalents	341,812	319,521
Cash, Equivs & STI	341,812	319,521
Receivables	1,063,693	1,176,720
Raw Materials	479,684	347,078
WIP	752,355	676,780
Inventories - Other	562,904	439,539
Inventories	1,315,259	1,116,319
Prepayments (ST)	28,320	22,142
Other Current Assets	3,303	12,757
Current Assets	2,752,387	2,647,459
Net PPE	1,184,588	1,161,343
LT Investments	590,108	533,748
Intangibles Excl Goodwill	23,514	22,909
Intangibles	23,514	22,909
Prepayments (LT)	9,599	1,274
Related Parties (LT Asset)	887	2,407
LT Receivables	0	0
Other LT Assets	248,820	115,530
LT Assets	2,057,516	1,837,211
Total Assets	4,809,906	4,484,672
Accounts Payable	502,175	438,291
Accrued Exps	162,326	142,988
Accounts Payable & Accrued Expenses	664,501	581,279
Current Debt	670,092	630,052
Current Capital Lease Obligations	14,269	18,959
Current Debt and Capital Leases	684,361	649,011
Other Current Liabilities	142,304	113,965
Current Liabilities	1,491,166	1,344,255
Long-Term Obligations	526,667	577,939
Deferred LT Liability Charges	140,941	87,194
Pensions & OPEB	332,676	311,420
Other LT Liabilities	15,976	9,711
LT Liabilities	1,016,260	986,264
Total Liabilities	2,507,426	2,330,520
Net Assets	2,302,479	2,154,151
Common Share Capital	2,531,828	2,531,828
Share Premium	237,794	237,794
Retained Earnings	(840,691)	(864,821)
Treasury Stock	(27,337)	(26,714)
Other Equity	400,885	276,064
Shareholders' Equity	2,302,479	2,154,151
Total Liabilities & Stockholders' Equity	4,809,906	4,484,672
Net Current Assets	1,261,221	1,303,204
Total Assets Less Current Liabilities	3,318,740	3,140,417
Shares Outstanding	2,319	2,320

Recent Dividends:

1. Toho Kinzoku Co Ltd common.

No dividends paid.

Annual Dividends:

1. Toho Kinzoku Co Ltd common.

No dividends paid.

TOKAI CARBON KOREA CO LTD

Annual Report

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

	2017	2016	2015
Revenue	130,310,060	89,446,645	61,929,728
Direct Expenses	69,090,382	51,017,419	37,394,542
Gross Profit	61,219,678	38,429,226	24,535,185
SG&A	13,489,185	10,999,259	8,445,532
Other OpEx	0	0	0
Indirect Expenses	13,489,185	10,999,259	8,445,532
Total Operating Expenses	82,579,568	62,016,678	45,840,074
Operating Income	47,730,492	27,429,967	16,089,654
Non-Op Net Interest Income	755,131	716,643	624,047
Other Non-Op	(408,944)	(130,836)	(1,392,720)
Non-Op Income	346,187	585,807	(768,673)
EBT Continuing	48,076,679	28,015,774	15,320,980
Taxation	10,776,801	5,274,760	2,154,534
EAT Continuing	37,299,878	22,741,014	13,166,447
Net Income	37,299,878	22,741,014	13,166,447
Dividends Per Share	700	…	…
EPS - Basic - Cont	3,195	1,948	1,128
EPS - Primary	3,195	1,948	1,128
EPS -Diluted - Cont	3,195	1,948	1,128
EPS - Diluted	3,195	1,948	1,128
Shares (primary)	11,675	11,675	11,675
Shares (diluted)	11,675	11,675	11,675

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

	2017	2016
Cash & Equivalents	24,785,624	5,492,184
Short Term Investments	43,824,592	35,634,732
Cash, Equivs & STI	68,610,216	41,126,916
Receivables	13,679,855	10,403,264
Inventories	18,315,307	13,621,595
Other Current Assets	251,749	1,438,818
Current Assets	100,857,127	66,590,593
Gross PPE	113,348,026	102,196,555
Accumulated Depreciation	(46,787,851)	(38,361,561)
Net PPE	66,560,175	63,834,994
LT Investments	814,822	458,517
Intangibles	559,496	647,500
Other LT Assets	0	0
LT Assets	67,934,493	64,941,011
Total Assets	168,791,620	131,531,604
Accounts Payable	4,066,843	3,896,877
Accounts Payable & Accrued Expenses	4,066,843	3,896,877
Other Current Liabilities	18,747,960	13,332,252
Current Liabilities	22,814,803	17,229,128
Long-Term Obligations	0	0
Deferred LT Liability Charges	501,778	303,036
Other LT Liabilities	24,115	10,894
LT Liabilities	525,893	313,930
Total Liabilities	23,340,696	17,543,059
Net Assets	145,450,924	113,988,546
Common Share Capital	5,837,500	5,837,500
Share Premium	6,268,171	6,268,171
Retained Earnings	133,345,253	101,882,875
Other Equity	0	0
Shareholders' Equity	145,450,924	113,988,546
Total Liabilities & Stockholders' Equity	168,791,620	131,531,604
Net Current Assets	78,042,324	49,361,465
Total Assets Less Current Liabilities	145,976,817	114,302,476
Shares Outstanding	11,675	11,675

Recent Dividends:

1. Tokai Carbon Korea Co Ltd common.

No dividends paid.

Annual Dividends:

1. Tokai Carbon Korea Co Ltd common.

No dividends paid.

TONGYANG INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	483,087,800	439,901,519	392,665,079

Direct Expenses	426,606,317	386,167,620	323,879,630
Gross Profit	56,481,483	53,733,899	68,785,449
SG&A	49,681,681	46,081,457	33,652,753
Other OpEx	0	0	0
Indirect Expenses	49,681,681	46,081,457	33,652,753
Total Operating Expenses	476,287,998	432,249,077	357,532,383
Operating Income	6,799,802	7,652,441	35,132,696
Non-Op Net Interest Income	4,260,000	7,047,000	(10,961,000)
Non-Op For Curr Gains	(1,358,000)	(853,000)	(975,000)
Non-Op Gains	0	...	226,654,000
Other Non-Op	11,434,423	15,252,441	(13,190,741)
Non-Op Income	14,336,423	21,446,441	201,527,259
EBT Continuing	21,136,225	29,098,882	236,659,955
Taxation	5,350,005	3,980,936	32,980,720
EAT Continuing	15,786,220	25,117,947	203,679,235
Min Ints	509,376	(112,829)	15,781,287
Equity Earns	(5,395)	(660,519)	(24,169)
Disc Ops	...	...	403,629,246
Net Income	16,289,446	24,344,004	623,064,071
Dividends Per Share	50	50	100
EPS - Basic - Cont	78	111	2,636
EPS - Primary	78	111	2,636
EPS -Diluted - Cont	78	111	2,636
EPS - Diluted	78	111	2,636
Shares (primary)	207,251	217,625	235,853
Shares (diluted)	207,251	217,625	235,853
Taxation (Cumu)	...	3,980,936	32,980,720
Min Ints (Cumu)	...	(112,829)	15,781,287
EPS - Primary (Cumu)	...	111	2,636
EPS - Diluted (Cumu)	...	111	2,636

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

	2017	2016 (revised)
Cash & Equivalents	15,920,010	29,660,866
Short Term Investments	231,086,193	362,743,560
Cash, Equivs & STI	247,006,203	392,404,426
Receivables	178,403,457	172,470,197
Inventories	66,385,318	51,178,396
Current Tax Assets	655,896	484,633
Other Current Assets	8,276,484	11,081,805
Current Assets	500,727,358	627,619,459
Gross PPE	522,009,000	527,940,000
Accumulated Depreciation	(267,022,000)	(263,378,000)
Net PPE	254,988,980	264,562,169
LT Investments	89,912,804	6,251,930
Goodwill	7,254,976	7,254,976
Intangibles Excl Goodwill	2,344,178	2,661,090
Intangibles	9,599,154	9,916,066
LT Receivables	12,378,683	12,453,867
Deferred LT Asset Charges	23,423,130	25,021,068
Other LT Assets	89,347,518	58,869,024
LT Assets	479,650,270	377,074,124
Total Assets	980,377,628	1,004,693,583
Accounts Payable	72,105,788	68,437,417
Accounts Payable & Accrued Expenses	72,105,788	68,437,417
Current Debt	1,870,292	1,970,000
Current Debt and Capital Leases	1,870,292	1,970,000
Other Current Liabilities	37,663,244	49,767,459
Current Liabilities	111,639,324	120,174,876
Long-Term Obligations	0	0
Deferred LT Liability Charges	342,169	367,692
Pensions & OPEB	8,548,745	6,208,820
Other LT Liabilities	8,198,807	15,254,603
Minorities (BS)	(627,073)	(76,640)
LT Liabilities	17,089,721	21,831,115
Total Liabilities	128,101,972	141,929,351
Net Assets	852,275,656	862,764,232
Retained Earnings	161,455,035	156,753,897
Accum Other Comp Inc	2,860,094	6,394,357
Treasury Stock	121,924,409	110,268,959
Other Equity	809,884,936	809,884,936
Shareholders' Equity	852,275,656	862,764,232
Total Liabilities & Stockholders' Equity	980,377,628	1,004,693,583
Net Current Assets	389,088,035	507,444,582
Total Assets Less Current Liabilities	868,738,304	884,518,706
Shares Outstanding	205,413	210,129

Recent Dividends:

1. Tongyang Inc cumulative preferred #3.
No dividends paid.
2. Tongyang Inc Global Depositary Receipts.
No dividends paid.
3. Tongyang Inc common.
No dividends paid.
4. Tongyang Inc noncumulative preferred #1.
No dividends paid.
5. Tongyang Inc cumulative preferred #2.
No dividends paid.
6. Tongyang Inc cumulative preferred #4.
No dividends paid.

Annual Dividends:

1. Tongyang Inc cumulative preferred #3.
No dividends paid.
2. Tongyang Inc Global Depositary Receipts.
No dividends paid.
3. Tongyang Inc common.
No dividends paid.
4. Tongyang Inc noncumulative preferred #1.
No dividends paid.
5. Tongyang Inc cumulative preferred #2.
No dividends paid.
6. Tongyang Inc cumulative preferred #4.
No dividends paid.

TOTAL SA

Acquisition Completed On Feb. 19, 2019, Co. announced that it had acquired unlisted plastics recycling company Synova. Synova produces around 20,000 tonnes of high-grade polypropylene from recycled plastics for car manufacturers. Terms of the transaction were not disclosed.

TRACKX HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016 (revised)
Revenue	5,668	5,170	1,397
Direct Expenses	3,157	3,782	1,628
Gross Profit	2,511	1,388	(231)
SG&A	3,589	3,941	2,213
D&A (OpEx)	1,191	377	79
R&D (OpEx)	1,023	853	...
Other OpEx	460	230	1,245
Indirect Expenses	6,263	5,401	3,537
Total Operating Expenses	9,421	9,183	5,165
Operating Income	(3,753)	(4,013)	(3,768)
Non-Op Net Interest Income	2	5	...
Other Non-Op	299	34	...
Non-Op Income	301	39	(528)
EBT Continuing	(3,452)	(3,974)	(4,296)
Net Income	(3,452)	(3,974)	(4,296)
EPS - Basic - Cont	(0.04)	(0.07)	(0.15)
EPS - Primary	(0.04)	(0.07)	(0.15)
EPS -Diluted - Cont	(0.04)	(0.07)	(0.15)
EPS - Diluted	(0.04)	(0.07)	(0.15)
Shares (primary)	73,398	62,078	28,042
Shares (diluted)	73,398	62,078	28,042
EPS - Primary (Cumu)	...	(0.07)	(0.15)
EPS - Diluted (Cumu)	...	(0.07)	(0.15)

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	2,211	1,354
Cash & Equivalents	2,211	1,354
Cash, Equivs & STI	2,211	1,354
Receivables	885	779
Prepayments (ST)	170	152
Other Current Assets	0	0
Current Assets	3,265	2,286
Gross PPE	135	57
Accumulated Depreciation	(59)	(20)
Net PPE	77	37
Intangibles	2,101	3,151
LT Receivables	27	24
Other LT Assets	0	0
LT Assets	2,204	3,212
Total Assets	5,470	5,498
Accounts Payable	1,520	1,165
Accrued Exps	...	132
Accounts Payable & Accrued Expenses	1,520	1,297
Related Parties (ST Liab)	243	313
Other Current Liabilities	698	374
Current Liabilities	2,461	1,985
Long-Term Obligations	2,379	0
Related Parties (LT Liab)	107	298
Other LT Liabilities	107	298
LT Liabilities	2,487	298
Total Liabilities	4,947	2,282
Net Assets	522	3,216
Common Share Capital	12,999	12,688
Retained Earnings	(14,954)	(11,501)
Accum Other Comp Inc	(374)	(598)
Other Equity	2,851	2,626
Shareholders' Equity	522	3,216
Total Liabilities & Stockholders' Equity	5,470	5,498
Net Current Assets	805	301
Total Assets Less Current Liabilities	3,009	3,513
Shares Outstanding	73,677	73,200

Recent Dividends:

1. TrackX Holdings Inc common.
No dividends paid.

Annual Dividends:

1. TrackX Holdings Inc common.
No dividends paid.

TRACKX HOLDINGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Plante & Moran, PLLC, 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 TrackX Holdings Inc. as at September 30, 2018, and its financial performance and its cash flows for the year 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 indicates that the Company incurred recurring net losses and has an accumulated deficit at September 30, 2018. These conditions as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

TRICAN WELL SERVICE LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	900,592	929,912	325,179
Direct Expenses	891,165	797,970	408,712
Gross Profit	9,427	131,942	(83,533)
SG&A	52,318	74,045	34,466
D&A (OpEx)	4,983	4,229	8,631
RR&I	134,107	7,177	375
Other OpEx	(408)	(5,544)	11,065
Indirect Expenses	191,000	79,907	54,537
Total Operating Expenses	1,082,165	877,877	463,249
Operating Income	(181,573)	52,035	(138,070)
Non-Op Net Interest Income	(15,180)	(14,257)	(25,966)
Non-Op For Curr Gains	11,160	(4,915)	(3,058)
Non-Op Gains	(76,062)	21,406	65,206
Other Non-Op	0	673	(2,066)
Non-Op Income	(80,082)	2,907	34,116
EBT Continuing	(261,655)	54,942	(103,954)
Taxation	(28,018)	34,825	(63,225)
EAT Continuing	(233,637)	20,117	(40,729)
Min Ints	...	(1,290)	(206)

Disc Ops	980	(4,622)	11,401
Net Income	(232,657)	14,205	(29,534)
EPS - Basic - Cont	(0.73)	0.05	(0.18)
EPS - Primary	(0.73)	0.05	(0.18)
EPS -Diluted - Cont	(0.73)	0.05	(0.18)
EPS - Diluted	(0.73)	0.05	(0.18)
Shares (primary)	322,125	281,817	172,387
Shares (diluted)	322,125	284,615	172,387
Taxation (Cumu)	...	34,825	(63,225)
Min Ints (Cumu)	...	(1,290)	(206)
EPS - Primary (Cumu)	...	0.05	(0.18)
EPS - Diluted (Cumu)	...	0.05	(0.18)

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

	2018	2017 (revised)
Cash & Equivalents	8,246	12,739
Short Term Investments	9,925	1,605
Cash, Equivs & STI	18,171	14,344
Receivables	130,492	207,990
Inventories	36,261	36,975
Current Tax Assets	2,364	...
Prepayments (ST)	11,008	4,718
Assets Held for Sale (ST)	3,247	12,900
Other Current Assets	0	15,155
Current Assets	201,543	292,082
Gross PPE	1,294,134	1,317,868
Accumulated Depreciation	(633,739)	(599,204)
Net PPE	660,395	718,664
LT Investments	...	176,747
Goodwill	131,000	261,031
Intangibles Excl Goodwill	44,872	57,693
Intangibles	175,872	318,724
Other LT Assets	0	0
LT Assets	836,267	1,214,135
Total Assets	1,037,810	1,506,217
Accounts Payable	70,337	82,783
Accrued Exps	9,406	32,478
Accounts Payable & Accrued Expenses	79,743	115,261
Current Debt	0	20,408
Current Capital Lease Obligations	3,385	3,052
Current Debt and Capital Leases	3,385	23,460
Other Current Liabilities	2,705	12,221
Current Liabilities	85,833	150,942
Long-Term Obligations	45,910	83,360
Deferred LT Liability Charges	61,925	95,867
Other LT Liabilities	0	0
LT Liabilities	107,835	179,227
Total Liabilities	193,668	330,169
Net Assets	844,142	1,176,048
Common Share Capital	1,099,352	1,236,618
Share Premium	83,615	78,629
Retained Earnings	(337,714)	(175,421)
Accum Other Comp Inc	(1,111)	36,222
Other Equity	0	0
Shareholders' Equity	844,142	1,176,048
Total Liabilities & Stockholders' Equity	1,037,810	1,506,217
Net Current Assets	115,710	141,140
Total Assets Less Current Liabilities	951,977	1,355,275
Shares Outstanding	301,505	338,506

Recent Dividends:

1. Trican Well Service Ltd common.
No dividends paid.

Annual Dividends:

1. Trican Well Service Ltd common.
No dividends paid.

TRINIDAD DRILLING LTD

Sale Completed On Feb. 19, 2019, Co. was acquired by Ensign Energy Services Inc, a company that engaged in the business activities which included the provision of oilfield services to the crude oil and natural gas industries in exchange for C$1.68 in cash for each of Co.'s common share.

TRONICS MICROSYSTEMS

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	03/31/18	12/31/16
Sales	6,819	6,296
Other Revenue	2,223	1,911
Revenue	9,042	8,207
Direct Expenses	4,284	2,519
Gross Profit	4,758	5,688
SG&A	13,355	8,444
D&A (OpEx)	1,959	1,314
RR&I	...	677
Other OpEx	290	637
Indirect Expenses	15,604	11,072
Total Operating Expenses	19,888	13,591
Operating Income	(10,846)	(5,384)
Non-Op Gains	(110)	(137)
Other Non-Op	(259)	59
Non-Op Income	(369)	(78)
EBT Continuing	(11,215)	(5,462)
Taxation	28	28
EAT Continuing	(11,243)	(5,490)
Min Ints	391	79
Equity Earns	(59)	(31)
Net Income	(10,910)	(5,441)
EPS - Basic - Cont	(3.07)	(1.59)
EPS - Primary	(3.07)	(1.59)
EPS -Diluted - Cont	(3.07)	(1.59)
EPS - Diluted	(3.07)	(1.59)
Shares (primary)	3,686	3,483
Shares (diluted)	3,686	3,483

Standardized Balance Sheet, Years Ended (Eu000):

	03/31/18	12/31/16
Cash & Equivalents	2,476	5,527
Cash, Equivs & STI	2,476	5,527
Receivables	2,260	4,442
Inventories	2,677	1,633
Prepayments (ST)	312	450
Other Current Assets	(1)	0
Current Assets	7,724	12,052
Gross PPE	22,092	17,611
Accumulated Depreciation	(14,302)	(13,056)
Net PPE	7,790	4,554
LT Investments	164	364
Intangibles Excl Goodwill	1,002	1,227
Intangibles	1,002	1,227
Deferred LT Asset Charges	671	...
Other LT Assets	111	1
LT Assets	9,738	6,146
Total Assets	17,462	18,197
Accounts Payable	1,272	1,725
Accounts Payable & Accrued Expenses	1,272	1,725
Current Debt	9,450	1,220
Current Debt and Capital Leases	9,450	1,220
Other Current Liabilities	2,902	1,981
Current Liabilities	13,624	4,926
Long-Term Obligations	1,909	3,641
Other LT Liabilities	1,748	117
Minorities (BS)	(647)	(232)
LT Liabilities	3,657	3,758
Total Liabilities	16,634	8,452
Net Assets	828	9,745
Common Share Capital	3,686	3,499
Share Premium	16,674	14,994
Retained Earnings	(8,621)	(3,307)
Other Equity	(10,911)	(5,441)
Shareholders' Equity	828	9,745
Total Liabilities & Stockholders' Equity	17,462	18,197
Net Current Assets	(5,900)	7,126
Total Assets Less Current Liabilities	3,838	13,271
Shares Outstanding	3,686	3,499

Recent Dividends:

1. Tronics Microsystems ordinary.
No dividends paid.

Annual Dividends:

1. Tronics Microsystems ordinary.
No dividends paid.

TRUSTEES AUSTRALIA LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	836	1,336	1,654
SG&A	2,523	793	821
D&A (OpEx)	1,181	254	156
Other OpEx	(974)	526	571
Indirect Expenses	2,731	1,573	1,547
Total Operating Expenses	2,731	1,573	1,547
Operating Income	(1,895)	(237)	106
Non-Op Net Interest Income	(216)	(13)	...
Other Non-Op	(6)	(5)	...
Non-Op Income	(222)	(17)	(17)
EBT Continuing	(2,117)	(254)	89
Disc Ops	526	(1,603)	(371)
Net Income	(1,591)	(1,857)	(282)
EPS - Basic - Cont	(0.03)	(0.01)	(0.02)
EPS - Primary	(0.03)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.02)
EPS - Diluted	(0.03)	(0.01)	(0.02)
Shares (primary)	76,067	33,110	33,110
Shares (diluted)	76,067	33,110	33,110
EPS - Primary (Cumu)	...	(0.01)	(0.02)
EPS - Diluted (Cumu)	...	(0.01)	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	402	545
Cash, Equivs & STI	402	545
Receivables	363	265
Prepayments (ST)	101	61
Assets Held for Sale (ST)	...	8,115
Other Current Assets	161	28
Current Assets	1,028	9,013
Gross PPE	388	17
Accumulated Depreciation	(180)	(7)
Net PPE	207	11
Goodwill	226	226
Intangibles Excl Goodwill	9,933	593
Intangibles	10,159	820
Other LT Assets	0	0
LT Assets	10,366	830
Total Assets	11,394	9,843
Accounts Payable	193	286
Accounts Payable & Accrued Expenses	193	286
Current Debt	4,003	...
Current Debt and Capital Leases	4,003	...
Other Current Liabilities	508	2,560
Current Liabilities	4,705	2,846
Long-Term Obligations	0	0
Other LT Liabilities	12	...
LT Liabilities	12	...
Total Liabilities	4,716	2,846
Net Assets	6,678	6,997
Common Share Capital	12,158	4,059
Retained Earnings	(5,481)	2,932
Other Equity	0	7
Shareholders' Equity	6,678	6,997
Total Liabilities & Stockholders' Equity	11,394	9,843
Net Current Assets	(3,677)	6,167
Total Assets Less Current Liabilities	6,689	6,997
Shares Outstanding	86,025	33,110

Recent Dividends:

1. Trustees Australia Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Trustees Australia Ltd. ordinary.

No dividends paid.

TRUSTEES AUSTRALIA LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Reprot of the Independent Auditors, Nexia Brisbane Audit Pty Ltd, as it appeared in Co.s' 2018 Annual Report: "**Opinion** We have audited the financial report of Trustees Australia Limited ("the Company") and Controlled Entities ('the Group"), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flow for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies and the directors' declaration. In our opinion, the accompanying financial report of Trustee Australia Limited and Controlled Entities is in accordance with the Corporations Act 2001, inlcuding: (i) giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended: and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. **Material uncertainty related to going concern** We draw attention to Note 1 in the financial report, which indicates the Group incurred a loss, excluding other income, of $4,594,155 for the year. furthermore the Group is deficient in working capital of $3,676,931 and has a deficiency in net tangible assets of $3,576,682 from operating and investing activities. The Group continues to be reliant upon the completion of capital raising or the raising of additional debt for continued operations, the provision of working capital and compliance with the financial requirements of Trustees Australia Limited's Australian Financial Service licences. As stated in Note 1, these events or conditions, indicate that a material uncertainty exists that may cast significant doubt on hte Group's ability to continue as going concern. Our opinion is not modified in respect of this matters."

TSR CAPITAL BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	06/30/18	12/31/16 (revised)	12/31/15 (revised)
Revenue	411,416	183,029	120,260
Direct Expenses	357,358	158,449	113,845
Gross Profit	54,058	24,580	6,415
SG&A	39,935	21,447	17,314
Other OpEx	(4,697)	(16,728)	(19,598)
Indirect Expenses	35,238	4,719	(2,284)
Total Operating Expenses	392,596	163,168	111,561
Operating Income	18,820	19,861	8,699
Non-Op Income	(9,704)	(4,804)	(3,266)
EBT Continuing	9,116	15,057	5,433
Taxation	3,737	5,864	1,979
EAT Continuing	5,379	9,193	3,454
Min Ints	(539)	1,207	...
Equity Earns	(40)	...	...
Net Income	4,800	10,400	3,454
EPS - Basic - Cont	0.03	0.06	0.03
EPS - Primary	0.03	0.06	0.03
EPS -Diluted - Cont	0.03	0.06	0.03
EPS - Diluted	0.03	0.06	...
Shares (primary)	174,450	174,450	116,619
Shares (diluted)	175,102	174,450	116,619
Taxation (Cumu)	...	5,864	1,979
Min Ints (Cumu)	...	1,207	...
EPS - Primary (Cumu)	...	0.06	0.03
EPS - Diluted (Cumu)	...	0.06	...

Standardized Balance Sheet, Years Ended (RM000):

	06/30/18	12/31/16 (revised)
Cash & Equivalents	16,977	11,008
Cash, Equivs & STI	16,977	11,008
Receivables	133,261	144,933
Inventories	46,685	3,953
Related Parties (ST Asset)	5,069	...
Current Tax Assets	17	17
Prepayments (ST)	161	55
Other Current Assets	29,539	78,952
Current Assets	231,709	238,918
Gross PPE	119,735	113,830
Accumulated Depreciation	(47,805)	(40,918)
Net PPE	71,930	72,912
Deferred LT Asset Charges	2,832	1,765
Other LT Assets	123,364	125,977
LT Assets	198,126	200,654
Total Assets	429,835	439,572
Accounts Payable	83,349	84,579
Accounts Payable & Accrued Expenses	83,349	84,579
Current Debt	50,165	60,885
Current Debt and Capital Leases	50,165	60,885
Other Current Liabilities	47,418	43,787
Current Liabilities	180,932	189,251
Long-Term Obligations	70,137	76,894
Other LT Liabilities	0	0
Minorities (BS)	(912)	(1,451)
LT Liabilities	70,137	76,894
Total Liabilities	250,157	264,694
Net Assets	179,678	174,878
Common Share Capital	113,299	87,225
Share Premium	...	26,074
Retained Earnings	307	(4,493)
Other Equity	66,072	66,072
Shareholders' Equity	179,678	174,878
Total Liabilities & Stockholders' Equity	429,835	439,572
Net Current Assets	50,777	49,667
Total Assets Less Current Liabilities	248,903	250,321
Shares Outstanding	174,450	174,450

Recent Dividends:

1. TSR Capital Bhd ordinary.

No dividends paid.

Annual Dividends:

1. TSR Capital Bhd ordinary.

No dividends paid.

TSUDAKOMA CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017 (revised)	2016
Revenue	42,201,000	39,686,000	38,870,000
Direct Expenses	35,597,000	33,654,000	32,973,000
Gross Profit	6,604,000	6,032,000	5,897,000
SG&A	5,669,000	5,408,000	5,167,000
Other OpEx	0	0	0
Indirect Expenses	5,669,000	5,408,000	5,167,000
Total Operating Expenses	41,266,000	39,062,000	38,140,000
Operating Income	935,000	624,000	730,000
Non-Op Net Interest Income	(75,000)	(72,000)	(79,000)
Non-Op For Curr Gains	(45,000)	(41,000)	(34,000)
Other Non-Op	92,000	127,000	72,000
Non-Op Income	(28,000)	14,000	(41,000)
EBT Continuing	907,000	638,000	689,000
Taxation (current)	141,000	66,000	87,000
Taxation (deferred)	(236,000)	2,000	(5,000)
Taxation	(94,000)	68,000	82,000
EAT Continuing	1,001,000	570,000	607,000
Min Ints	(88,000)	(89,000)	(56,000)
Equity Earns	(89,000)	(297,000)	(113,000)
Net Income	823,000	183,000	437,000
Dividends Per Share	15	...	...
EPS - Basic - Cont	128.91	28.70	68.50
EPS - Primary	128.91	28.70	68.50
EPS -Diluted - Cont	128.91	28.70	68.50
Shares (primary)	6,390	6,391	6,391
Shares (diluted)	6,390	6,391	6,391
Taxation (Cumu)	...	68,000	...
Min Ints (Cumu)	...	(89,000)	...
EPS - Primary (Cumu)	...	28.70	...

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

	2018	2017 (revised)
Cash & Equivalents	7,420,000	6,503,000
Cash, Equivs & STI	7,420,000	6,503,000
Receivables	11,719,000	12,231,000
Raw Materials	1,313,000	1,192,000
WIP	3,116,000	2,549,000
Finished Goods	2,107,000	1,832,000
Inventories - Other	0	0
Inventories	6,536,000	5,573,000
Other Current Assets	1,628,000	1,358,000
Current Assets	27,303,000	25,665,000
Gross PPE	43,955,000	43,653,000
Accumulated Depreciation	(38,465,000)	(37,971,000)
Net PPE	9,321,000	9,522,000
LT Investments	2,405,000	2,667,000
Intangibles	196,000	135,000
LT Receivables	(423,000)	(422,000)
Deferred LT Asset Charges	10,000	8,000
Other LT Assets	794,000	783,000
LT Assets	12,303,000	12,693,000
Total Assets	39,606,000	38,358,000
Accounts Payable	4,163,000	3,916,000
Accrued Exps	5,578,000	5,091,000
Accounts Payable & Accrued Expenses	9,741,000	9,007,000
Current Debt	5,082,000	7,090,000
Current Debt and Capital Leases	5,082,000	7,090,000
Other Current Liabilities	2,607,000	2,394,000
Current Liabilities	17,430,000	18,491,000
Long-Term Obligations	1,755,000	49,000
Deferred LT Liability Charges	185,000	235,000
Pensions & OPEB	5,602,000	5,176,000
Other LT Liabilities	1,000	1,000
Minorities (BS)	1,168,000	1,085,000
LT Liabilities	7,543,000	5,461,000
Total Liabilities	26,142,000	25,038,000
Net Assets	13,464,000	13,320,000
Common Share Capital	12,316,000	12,316,000
Retained Earnings	860,000	(2,187,000)
Treasury Stock	1,241,000	1,239,000
Other Equity	1,529,000	4,430,000
Shareholders' Equity	13,464,000	13,320,000
Total Liabilities & Stockholders' Equity	39,606,000	38,358,000
Net Current Assets	9,873,000	7,174,000
Total Assets Less Current Liabilities	22,176,000	19,867,000
Shares Outstanding	6,390	6,391

Recent Dividends:

1. Tsudakoma Corp common.

No dividends paid.

Annual Dividends:

1. Tsudakoma Corp common.

No dividends paid.

TURKIYE GARANTI BANKASI AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (TRY000):

	2018	2017 (revised)	2016 (revised)
Interest Income	41,190,060	28,359,598	22,611,719
Non-Interest Income	8,683,257	6,286,776	6,023,646
Revenue	49,873,317	34,646,374	28,635,365
Interest Expense	23,291,660	14,756,158	11,531,830
Net Interest Bef Provs	17,898,400	13,603,440	11,079,889
Provision for Losses	5,792,186	2,265,552	2,445,570
Net Interest Aft Provs	12,106,214	11,337,888	8,634,319
Restruct & Impairment	1,567,864	1,111,241	226,411
Employee Costs (NonInt)	3,853,726	3,365,181	3,042,997
Occupancy	472,916	418,343	385,225
EBT Continuing	8,738,944	7,796,701	5,893,977
Taxation	2,060,420	1,669,072	1,287,509
EAT Continuing	6,678,524	6,127,629	4,606,468
Min Ints	(64,953)	(55,918)	(42,323)
Net Income	6,683,089	6,037,937	5,009,403
Dividends Per Share	0.31	0.23	0.10
EPS - Basic - Cont	1.59	1.44	1.19

EPS - Primary	1.59	1.44	1.19
EPS -Diluted - Cont	1.59	1.44	1.19
EPS - Diluted	1.59	1.44	1.19
Shares (primary)	420,000,000	420,000,000	420,000,000
Shares (diluted)	420,000,000	420,000,000	420,000,000
Provision for Losses (Cumu)	...	2,265,552	2,445,570
Depn & Amortn (Cumu)	...	417,378,000	344,363,000
Employee Costs (NonInt) (Cumu)	...	3,365,181,000	3,042,997,000
Taxation (Cumu)	...	1,669,072	1,287,509
Min Ints (Cumu)	...	(55,918)	(42,323)
EPS - Primary (Cumu)	...	1.44	1.19
EPS - Diluted (Cumu)	...	1.44	1.19

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2018	2017 (revised)
Cash & Equivalents	31,704,520	15,316,618
Gross PPE	9,809,173	8,887,320
Accumulated Depreciation	(3,214,143)	(2,697,426)
Net PPE	6,595,030	6,189,894
Goodwill	32,948	32,948
Intangibles	32,948	32,948
Loan Portfolio	270,761,587	247,932,258
Net Loans & Leases	270,761,587	247,932,258
Assets Held for Sale	857,695	835,552
Other Assets	86,618,724	81,814,926
Total Assets	396,570,504	352,122,196
Total Deposits	279,521,464	239,700,716
Minorities (BS)	197,557	322,160
Fed Funds Purch & Secs Sold und Agree to Repurch	2,634,590	18,637,856
Debt & Lease Obligations	30,979,232	23,698,719
Other Liabilities	67,716,584	52,180,582
Total Liabilities	349,872,638	310,519,154
Net Assets	46,697,866	41,603,042
Share Premium	11,880	11,880
Retained Earnings	37,692,683	32,822,485
Other Equity	8,993,303	8,768,677
Shareholders' Equity	46,697,866	41,603,042
Total Liabilities & Stockholders' Equity	396,570,504	352,122,196
Shares Outstanding	420,000,000	420,000,000

Recent Dividends:

1. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

2. Turkiye Garanti Bankasi AS American Depositary Receipt (Sponsored) Reg S.
No dividends paid.

3. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

4. Turkiye Garanti Bankasi AS registered shares.
No dividends paid.

Annual Dividends:

1. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

2. Turkiye Garanti Bankasi AS American Depositary Receipt (Sponsored) Reg S.
No dividends paid.

3. Turkiye Garanti Bankasi AS American Depositary Receipts.
No dividends paid.

4. Turkiye Garanti Bankasi AS registered shares.
No dividends paid.

TURKIYE GARANTI BANKASI AS

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG International Cooperative, as it appeared in Co.'s Dec. 31, 2018 Annual Report: "Qualified Opinion We have audited the accompanying consolidated financial statements of Turkiye Garanti Bankasi AnonimSirketi ("the Bank") and its subsidiaries (collectively referred to as "the Group"), which comprise the consolidated statement of financial position as at 31 December 2018, the consolidated statements of profit or loss and other comprehensive income, changes in equity and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information. In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the consolidated financial statements give a true and fair view of the accompanying consolidated financial position of the Group as at 31 December 2018, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Qualified Opinion The accompanying consolidated financial statements as at 31 December 2018 include a general reserve of total of TL2,250,000 thousands, of which TL1,090,000 thousands was recognized as expense in the current period and TL1,060,000 thousands had been recognized as expense in prior periods, which is provided by the Bank management for the possible effects of the negative circumstances which may arise in the economy or market conditions. We conducted our audit in accordance with International Standards on Auditing ("ISAs"). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the Bank in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Turkey, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

ULSTER BANK LTD. (IRELAND)

Annual Report

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

	2017	2016	2015 (revised)
Revenue	692,000	232,000	229,000
Direct Expenses	83,000	56,000	60,000
Gross Profit	609,000	176,000	169,000
SG&A	647,000	172,000	171,000
D&A (OpEx)	12,000	3,000	4,000
RR&I	68,000	(27,000)	(55,000)
Other OpEx	50,000	16,000	17,000
Indirect Expenses	777,000	164,000	137,000
Total Operating Expenses	860,000	220,000	197,000
Operating Income	(168,000)	12,000	32,000
EBT Continuing	(168,000)	12,000	32,000
Taxation	(6,000)	25,000	29,000
EAT Continuing	(162,000)	(13,000)	3,000
Disc Ops	...	63,000	834,000
Net Income	(162,000)	50,000	837,000
Taxation (Cumu)	...	...	29,000

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

	2017	2016
Cash & Equivalents	322,000	1,012,000
Cash, Equivs & STI	322,000	1,012,000
Other Current Assets	0	0
Current Assets	322,000	1,012,000
Gross PPE	199,000	117,000
Accumulated Depreciation	(127,000)	(74,000)
Net PPE	72,000	43,000
Intangibles	1,000	...
Assets Held for Sale (LT)	3,000	26,297,000
Other LT Assets	23,000	2,000
LT Assets	99,000	26,342,000
Total Assets	30,248,000	36,474,000
Accrued Exps	64,000	19,000
Accounts Payable & Accrued Expenses	64,000	19,000
Long-Term Obligations	0	0
Pensions & OPEB	11,000	...
Minorities (BS)	...	507,000
Total Liabilities	23,845,000	31,117,000
Net Assets	6,403,000	5,357,000
Common Share Capital	3,592,000	...
Share Premium	1,142,000	457,000
Retained Earnings	1,669,000	4,082,000
For Curr Trans (BS)	...	360,000
Other Equity	0	458,000
Shareholders' Equity	6,403,000	5,357,000
Total Liabilities & Stockholders' Equity	30,248,000	36,474,000
Shares Outstanding	3,197,000	254,000

Recent Dividends:

1. Ulster Bank Ltd. (Ireland) ordinary B par value Euro1.27.
No dividends paid.

2. Ulster Bank Ltd. (Ireland) ordinary B par value Euro1.00.
No dividends paid.

3. Ulster Bank Ltd. (Ireland) ordinary A.
No dividends paid.

4. Ulster Bank Ltd. (Ireland) ordinary.
No dividends paid.

5. Ulster Bank Ltd. (Ireland) non-cumulative redeemable preference.
No dividends paid.

Annual Dividends:

1. Ulster Bank Ltd. (Ireland) ordinary B par value Euro1.27.
No dividends paid.

2. Ulster Bank Ltd. (Ireland) ordinary B par value Euro1.00.
No dividends paid.

3. Ulster Bank Ltd. (Ireland) ordinary A.
No dividends paid.

4. Ulster Bank Ltd. (Ireland) ordinary.
No dividends paid.

5. Ulster Bank Ltd. (Ireland) non-cumulative redeemable preference.
No dividends paid.

UNICORN CAPITAL PARTNERS LIMITED

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2018	2017 (revised)	2016 (revised)
Revenue	1,061,214	1,069,269	982,373
Direct Expenses	971,007	976,962	873,128
Gross Profit	90,207	92,307	109,245
SG&A	109,558	110,862	128,477
RR&I	2,256	11,535	3,568
Other OpEx	(8,650)	(2,930)	121,578
Indirect Expenses	103,164	119,467	253,623
Total Operating Expenses	1,074,171	1,096,429	1,126,751
Operating Income	(12,957)	(27,160)	(144,378)
Non-Op Net Interest Income	(18,406)	(16,151)	(34,358)
Non-Op Gains	985	4,224	1,828
Other Non-Op	(7,115)	(3,492)	(1,294)
Non-Op Income	(24,536)	(15,419)	(33,824)
EBT Continuing	(37,493)	(42,579)	(178,202)
Taxation	1,163	6,335	(11,326)
EAT Continuing	(38,656)	(48,914)	(166,876)
Min Ints	34,761	17,986	21,948
Disc Ops	20,721	(89,269)	(302,501)
Net Income	16,826	(120,197)	(447,429)
EPS - Basic - Cont	0.01	(0.10)	(0.61)
EPS - Primary	0.01	(0.10)	(0.61)
EPS -Diluted - Cont	0.01	(0.10)	(0.61)
EPS - Diluted	0.01	(0.10)	(0.61)
Shares (primary)	1,162,010	1,162,010	730,200
Shares (diluted)	1,162,010	1,162,010	730,200
Taxation (Cumu)	...	6,335	(11,326)
Min Ints (Cumu)	...	17,986	21,948
EPS - Primary (Cumu)	...	(0.10)	(0.61)
EPS - Diluted (Cumu)	...	(0.10)	(0.61)

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2018	2017 (revised)
Cash & Equivalents	18,983	34,271
Short Term Investments	2,143	2,340
Cash, Equivs & STI	21,126	36,611
Receivables	152,641	200,469
Inventories	30,971	18,960

Current Tax Assets	...	1,864
Other Current Assets	0	0
Current Assets	204,738	257,904
Gross PPE	913,386	972,143
Accumulated Depreciation	(595,275)	(633,623)
Net PPE	318,111	338,520
LT Investments	12,225	12,582
Goodwill	37,427	37,427
Intangibles	37,427	37,427
Assets Held for Sale (LT)	...	4,937
Deferred LT Asset Charges	24,045	26,268
Other LT Assets	338,495	178,028
LT Assets	730,303	597,762
Total Assets	935,041	855,666
Accounts Payable	115,729	94,924
Accrued Exps	35,449	78,573
Accounts Payable & Accrued Expenses	151,178	173,497
Current Debt	83,796	65,305
Current Capital Lease Obligations	30,569	26,227
Current Debt and Capital Leases	114,365	91,532
Other Current Liabilities	182,515	190,360
Current Liabilities	448,058	455,389
Long-Term Obligations	168,052	72,418
Deferred LT Liability Charges	42,182	55,615
Other LT Liabilities	94,580	72,240
Minorities (BS)	(74,695)	(39,934)
LT Liabilities	304,814	200,273
Total Liabilities	678,177	615,728
Net Assets	256,864	239,938
Common Share Capital	2,122,973	2,122,973
Retained Earnings	(1,890,131)	(1,938,157)
Treasury Stock	25,898	25,898
Other Equity	49,920	81,020
Shareholders' Equity	256,864	239,938
Total Liabilities & Stockholders' Equity	935,041	855,666
Net Current Assets	(243,320)	(197,485)
Total Assets Less Current Liabilities	486,983	400,277
Shares Outstanding	1,162,011	1,162,011

Recent Dividends:

1. Unicorn Capital Partners Limited ordinary.

No dividends paid.

Annual Dividends:

1. Unicorn Capital Partners Limited ordinary.

No dividends paid.

UNIFREIGHT AFRICA LTD

New Name On Sept. 23, 2014, Co. changed its name from Pioneer Corp Africa Ltd to Unifreight Africa Ltd.

UNION SEMICONDUCTOR EQUIPMENT CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	209,284,354	115,417,105	109,641,190
Direct Expenses	141,553,058	76,179,627	76,505,530
Gross Profit	67,731,297	39,237,478	33,135,660
SG&A	37,768,791	30,341,770	24,564,839
Other OpEx	0	0	0
Indirect Expenses	37,768,791	30,341,770	24,564,839
Total Operating Expenses	179,321,849	106,521,397	101,070,369
Operating Income	29,962,506	8,895,708	8,570,822
Non-Op Net Interest Income	(385,514)	(313,207)	(335,351)
Other Non-Op	(3,201,578)	(451,023)	(1,695,189)
Non-Op Income	(3,587,091)	(764,230)	(2,030,540)
EBT Continuing	26,375,414	8,131,477	6,540,281
Taxation	3,969,547	1,419,360	669,140
EAT Continuing	22,405,867	6,712,117	5,871,141
Min Ints	1,318,372	1,160,475	807,707
Equity Earns	(149,345)	(991,719)	...
Disc Ops	...	(452,607)	(3,424,182)
Net Income	23,574,895	6,428,266	3,254,666
Dividends Per Share	60	...	...
EPS - Basic - Cont	799	216	230
EPS - Primary	799	216	230
EPS -Diluted - Cont	799	216	230
EPS - Diluted	799	216	230
Shares (primary)	29,506	29,787	14,149
Shares (diluted)	29,506	29,787	14,149
Taxation (Cumu)	...	...	669,140
Min Ints (Cumu)	...	...	807,707
EPS - Primary (Cumu)	...	...	230
EPS - Diluted (Cumu)	...	...	230

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

	2017	2016
Cash & Equivalents	29,094,641	4,191,441
Short Term Investments	11,781,996	8,599,793
Cash, Equivs & STI	40,876,636	12,791,234
Receivables	31,248,720	31,028,765
Inventories	23,945,679	20,324,777
Other Current Assets	817,121	1,387,332
Current Assets	96,888,156	65,532,107
Gross PPE	33,123,698	32,108,102
Accumulated Depreciation	(7,745,825)	(7,012,324)
Net PPE	25,377,873	25,095,778
LT Investments	3,717,460	2,460,296
Intangibles	2,177,436	1,736,400
Deferred LT Asset Charges	463,038	...
Other LT Assets	1,371,543	827,910
LT Assets	33,107,349	30,120,384
Total Assets	129,995,506	95,652,492
Accounts Payable	12,935,133	9,874,526
Accounts Payable & Accrued Expenses	12,935,133	9,874,526
Current Debt	16,800,000	8,680,000
Current Debt and Capital Leases	16,800,000	8,680,000
Other Current Liabilities	12,460,929	4,657,905
Current Liabilities	42,196,063	23,212,432
Long-Term Obligations	1,000,000	2,000,000
Deferred LT Liability Charges	...	693,708
Pensions & OPEB	...	1,707,660
Other LT Liabilities	0	0
Minorities (BS)	(2,317,033)	(998,661)
LT Liabilities	1,000,000	4,401,367
Total Liabilities	40,879,030	26,615,138
Net Assets	89,116,476	69,037,353
Common Share Capital	15,332,112	15,332,112
Share Premium	13,072,598	13,072,598
Retained Earnings	57,439,244	35,398,114
Accum Other Comp Inc	6,910,565	6,872,648
Other Equity	(3,638,042)	(1,638,119)
Shareholders' Equity	89,116,476	69,037,353
Total Liabilities & Stockholders' Equity	129,995,506	95,652,492
Net Current Assets	54,692,093	42,319,676
Total Assets Less Current Liabilities	87,799,443	72,440,060
Shares Outstanding	29,416	29,787

Recent Dividends:

1. Union Semiconductor Equipment Co Ltd common.

No dividends paid.

Annual Dividends:

1. Union Semiconductor Equipment Co Ltd common.

No dividends paid.

UNION STEEL HOLDINGS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	69,367	78,645	86,494
Direct Expenses	56,402	64,738	77,214
Gross Profit	12,965	13,907	9,280
SG&A	14,799	16,320	11,531
D&A (OpEx)	...	501	...
Other OpEx	201	(975)	18,658
Indirect Expenses	15,000	15,846	30,189
Total Operating Expenses	71,402	80,584	107,403
Operating Income	(2,035)	(1,939)	(20,909)
Non-Op Net Interest Income	(941)	(1,265)	(1,117)
Non-Op Gains	(160)	41	350
Other Non-Op	3,707	4,478	4,637
Non-Op Income	2,606	3,254	3,870
EBT Continuing	571	1,315	(17,039)
Taxation	(223)	(247)	(349)
EAT Continuing	794	1,562	(16,690)
Min Ints	176	(153)	...
Net Income	970	1,409	(16,690)
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.02	0.04	(0.42)
EPS - Primary	0.02	0.04	(0.42)
EPS -Diluted - Cont	0.02	0.04	(0.42)
EPS - Diluted	0.02	0.04	(0.42)
Shares (primary)	39,378	39,378	39,378
Shares (diluted)	39,378	39,378	39,378
Taxation (Cumu)	...	(247)	(349)
Min Ints (Cumu)	...	(153)	...
EPS - Primary (Cumu)	...	0.04	(0.42)
EPS - Diluted (Cumu)	...	0.04	(0.42)

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

	2018	2017 (revised)
Cash & Equivalents	18,265	20,942
Cash, Equivs & STI	18,265	20,942
Receivables	13,045	12,462
Inventories	23,841	26,809
Prepayments (ST)	2,080	463
Other Current Assets	0	0
Current Assets	57,231	60,676
Gross PPE	85,717	83,733
Accumulated Depreciation	(46,326)	(41,331)
Net PPE	39,391	42,402
Goodwill	9,683	9,683
Intangibles	9,683	9,683
Deferred LT Asset Charges	65	...
Other LT Assets	10,701	11,138
LT Assets	59,840	63,223
Total Assets	117,071	123,899
Accounts Payable	5,843	3,278
Accrued Exps	1,761	1,649
Accounts Payable & Accrued Expenses	7,604	4,927
Other Current Liabilities	34,722	42,178
Current Liabilities	42,326	47,105
Long-Term Obligations	4,632	7,336
Deferred LT Liability Charges	3,120	3,272
Other LT Liabilities	0	0
Minorities (BS)	264	448
LT Liabilities	7,752	10,608
Total Liabilities	50,342	58,161
Net Assets	66,729	65,738
Common Share Capital	36,603	36,603
Retained Earnings	25,206	24,236
Accum Other Comp Inc	(317)	(338)
Other Equity	5,237	5,237
Shareholders' Equity	66,729	65,738
Total Liabilities & Stockholders' Equity	117,071	123,899
Net Current Assets	14,905	13,571
Total Assets Less Current Liabilities	74,745	76,794
Shares Outstanding	39,378	39,378

Recent Dividends:

1. Union Steel Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Union Steel Holdings Ltd ordinary.

No dividends paid.

UNIPOL GRUPPO SPA

Acquisition Development On Feb. 8, 2019, Co. announced that it has agreed to sell its banking unit Unipol Banca to BPER Banca SpA ("BPER"), a company that operates mainly in the banking sector, such as loans and deposits and providing credit to customers, who are mainly represented by households and small and medium-sized businesses for Euro220,000,000

($249,000,000) in cash. The deal will also see Co. acquire a Euro1,300,000,000 portfolio of non-performing loans from BPER for Euro130,000,000. The banking unit generated direct income of Euro10,100,000,000 in 2018, down from Euro12,000,000,000 the previous year.

VEDANTA LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Rs000):

	2018	2017	2016 (revised)
Sales	...	761,712,500	679,927,100
Other Revenue	...	45,805,900	44,435,600
Revenue	913,720,000	807,518,400	724,362,700
Direct Expenses	655,908,000	218,795,200	221,119,500
Gross Profit	257,812,000	588,723,200	503,243,200
SG&A	39,654,000	165,180,700	153,714,200
D&A (OpEx)	...	62,915,000	85,724,400
Other OpEx	(5,373,000)	164,417,400	153,577,800
Indirect Expenses	34,281,000	392,513,100	393,016,400
Total Operating Expenses	690,189,000	611,308,300	614,135,900
Operating Income	223,531,000	196,210,100	110,226,800
Non-Op Net Interest Income	(52,245,000)	(48,589,700)	(49,230,900)
Non-Op For Curr Gains	(81,880,000)	(1,349,100)	(1,515,800)
Other Non-Op	23,929,000	(9,755,600)	(344,881,800)
Non-Op Income	(110,196,000)	(59,694,400)	(395,628,500)
EBT Continuing	113,335,000	136,515,700	(285,401,700)
Taxation (current)	...	23,015,100	19,417,700
Taxation (deferred)	...	(1,650,200)	(142,403,600)
Taxation	66,426,000	37,783,100	(106,775,500)
EAT Continuing	46,909,000	98,732,600	(178,626,200)
Min Ints	(33,204,000)	(43,583,800)	55,919,200
Equity Earns	...	(26,700)	2,300
Net Income	13,705,000	55,122,100	(122,704,700)
Dividends Per Share	153.25	...	20.79
EPS - Basic - Cont	3.69	18.60	(41.38)
EPS - Primary	3.69	18.60	(41.38)
EPS -Diluted - Cont	3.69	18.60	(41.38)
EPS - Diluted	3.69	18.60	(41.38)
Shares (primary)	3,709,779	2,964,300	2,965,005
Shares (diluted)	3,717,466	2,965,600	2,965,005
Taxation (Cumu)	...	...	(106,775,500)
Min Ints (Cumu)	...	...	55,919,200
EPS - Primary (Cumu)	...	...	(41.38)
EPS - Diluted (Cumu)	...	...	(41.38)

Standardized Balance Sheet, Years Ended Mar. 31 (Rs000):

	2018	2017
Cash	...	42,590,300
Cash & Equivalents	42,192,000	141,227,400
Short Term Investments	315,996,000	480,745,600
Cash, Equivs & STI	358,188,000	621,973,000
Receivables	67,704,000	22,400,700
Inventories	119,884,000	96,278,900
Related Parties (ST Asset)	14,677,000	...
Current Tax Assets	146,000	136,000
Prepayments (ST)	1,882,000	...
Other Current Assets	4,007,000	27,172,500
Current Assets	566,488,000	767,961,100
Gross PPE	1,878,466,000	1,528,300,600
Accumulated Depreciation	(989,870,000)	(769,956,200)
Net PPE	888,596,000	758,344,400
LT Investments	1,595,000	993,500
Intangibles Excl Goodwill	8,303,000	108,062,400
Intangibles	8,303,000	108,062,400
LT Receivables	33,894,000	69,758,000
Deferred LT Asset Charges	58,635,000	74,920,200
Other LT Assets	206,918,000	210,256,400
LT Assets	1,197,941,000	1,222,334,900
Total Assets	1,764,429,000	1,990,296,000
Accounts Payable	84,345,000	184,591,100
Accounts Payable & Accrued Expenses	84,345,000	184,591,100
Current Debt	313,700,000	322,448,700
Current Debt and Capital Leases	313,700,000	322,448,700
Other Current Liabilities	273,073,000	319,712,800
Current Liabilities	671,118,000	826,752,600
Long-Term Obligations	267,888,000	302,551,400
Deferred LT Liability Charges	43,340,000	20,836,700
Pensions & OPEB	1,551,000	...
Other LT Liabilities	27,602,000	95,874,900
Minorities (BS)	157,364,000	139,279,300
LT Liabilities	340,381,000	419,263,000
Total Liabilities	1,168,863,000	1,385,294,900
Net Assets	595,566,000	605,001,100
Share Premium	190,452,000	...
Retained Earnings	302,281,000	...
Treasury Stock	2,607,000	...
Other Equity	105,440,000	...
Shareholders' Equity	595,566,000	605,001,100
Total Liabilities & Stockholders' Equity	1,764,429,000	1,990,296,000
Net Current Assets	(104,630,000)	(58,791,500)
Total Assets Less Current Liabilities	1,093,311,000	1,163,543,400
Shares Outstanding	3,713,509	3,713,516

Recent Dividends:

1. Vedanta Ltd American Depositary Receipts.

No dividends paid.

2. Vedanta Ltd equity.

ExDate	Amt	Declared	Record	Payable
11/04/2016	0.09		11/08/2016	11/18/2016
04/10/2017	1.08		04/12/2017	04/27/2017
03/22/2018	1.28		03/23/2018	03/29/2018
11/09/2018	0.94		11/13/2018	11/29/2018

Annual Dividends:

1. Vedanta Ltd American Depositary Receipts.

No dividends paid.

2. Vedanta Ltd equity.

2016.....0.09 2017.....1.08 2018.....2.23

VERITAS INVESTMENTS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	23,806	23,630	33,449
SG&A	6,382	6,108	7,204
D&A (OpEx)	485	587	767
RR&I	1,226	...	5,296
Other OpEx	14,328	13,171	17,464
Indirect Expenses	22,421	19,866	30,731
Total Operating Expenses	22,421	19,866	30,731
Operating Income	1,385	3,764	2,718
Non-Op Net Interest Income	3	16	47
Non-Op Gains	(139)	...	(472)
Other Non-Op	(1,523)	(1,740)	(1,734)
Non-Op Income	(1,659)	(1,724)	(2,158)
EBT Continuing	(274)	2,040	560
Taxation	65	605	1,178
EAT Continuing	(339)	1,435	(618)
Equity Earns	...	...	19
Disc Ops	4,836	(2,228)	(3,993)
Net Income	4,498	(793)	(4,592)
EPS - Basic - Cont	0.10	(0.02)	(0.11)
EPS - Primary	0.10	(0.02)	(0.11)
EPS -Diluted - Cont	0.08	(0.02)	(0.11)
EPS - Diluted	0.08	(0.02)	(0.11)
Shares (primary)	43,307	43,307	43,307
Shares (diluted)	54,066	43,307	43,307
Taxation (Cumu)	...	605	1,178
EPS - Primary (Cumu)	...	(0.02)	(0.11)
EPS - Diluted (Cumu)	...	(0.02)	(0.11)

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

	2018	2017 (revised)
Cash & Equivalents	1,174	612
Cash, Equivs & STI	1,174	612
Receivables	81	142
Inventories	328	328
Current Tax Assets	1	...
Prepayments (ST)	128	133
Assets Held for Sale (ST)	8	2,976
Other Current Assets	75	225
Current Assets	1,795	4,415
Gross PPE	5,592	5,394
Accumulated Depreciation	(2,833)	(1,734)
Net PPE	2,759	3,660
Goodwill	29,980	30,593
Intangibles	29,980	30,593
Deferred LT Asset Charges	1,269	920
Other LT Assets	0	0
LT Assets	34,008	35,173
Total Assets	35,803	39,588
Accounts Payable	1,413	1,542
Accrued Exps	917	861
Accounts Payable & Accrued Expenses	2,331	2,403
Current Debt	847	27,557
Current Debt and Capital Leases	847	27,557
Other Current Liabilities	933	1,498
Current Liabilities	4,111	31,459
Long-Term Obligations	19,195	910
Other LT Liabilities	0	0
LT Liabilities	19,195	910
Total Liabilities	23,305	32,368
Net Assets	12,497	7,219
Common Share Capital	34,137	34,137
Retained Earnings	(22,419)	(26,917)
Other Equity	780	0
Shareholders' Equity	12,497	7,219
Total Liabilities & Stockholders' Equity	35,803	39,588
Net Current Assets	(2,316)	(27,044)
Total Assets Less Current Liabilities	31,692	8,129
Shares Outstanding	43,307	43,307

Recent Dividends:

1. Veritas Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Veritas Investments Ltd ordinary.

No dividends paid.

VERITAS INVESTMENTS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers, as it appeared in Co.'s 2018 Annual Report: "Our qualified opinion In our opinion, except for the effects of the matter described in the Basis for qualified opinion section of our report, the financial statements of Veritas Investments Limited (the Company), including its subsidiaries (the Group), present fairly, in all material respects, the financial position of the Group as at 30 June 2018, its financial performance and its cash flows for the year then ended in accordance with New Zealand Equivalents to International Financial Reporting Standards (NZ IFRS) and International Financial Reporting Standards (IFRS). Basis for qualified opinion During the year the Group disposed of the Mad Butcher Business and closed their Mad Butcher stores. Details of the transactions are disclosed in notes 5 and 13. The results arising from the Business and stores that were disposed of or closed have been recognised as discontinued operations in the consolidated statement of comprehensive income for the year ended 30 June 2018. Following the sale of the Mad Butcher Business and closure of the Mad Butcher stores, the Directors were unable to gain access to the underlying books and records and, consequently, we were unable to obtain sufficient appropriate audit evidence to support the trading profits, impairment of assets and the calculated gain on sale of the Mad Butcher Business and the reported trading losses and closure costs of the Mad Butcher stores. In addition, our opinion for the comparative period was disclaimed in respect of a lack of sufficient appropriate audit evidence to support the recoverability of certain trade and other receivables held in relation to the Mad Butcher cash generating unit. We were unable to obtain sufficient appropriate audit evidence to support the opening carrying values of these trade and

other receivables. Consequently, we were unable to determine whether any adjustments between the reported gain on sale ($6.3 million) or trading profits from discontinued operations ($0.8 million) were necessary for the year ended 30 June 2018, and whether any adjustment to the carrying values of certain trade and other receivables in relation to the Mad Butcher Business at 30 June 2017 were necessary and the consequential impact on the consolidated statement of comprehensive income and consolidated statement of changes in equity for the period then ended 30 June 2018. We conducted our audit in accordance with International Standards on Auditing (New Zealand) (ISAs NZ) and International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. With the exception of the matters referred to above, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

VERSATILE CREATIVE BHD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (RM000):

	2018	2017 (revised)	2016 (revised)
Revenue	55,203	47,481	44,466
Direct Expenses	44,890	39,122	39,645
Gross Profit	10,314	8,359	4,822
SG&A	16,433	9,609	11,895
Other OpEx	(1,399)	(3,006)	(6,208)
Indirect Expenses	15,034	6,602	5,687
Total Operating Expenses	59,924	45,724	45,331
Operating Income	(4,721)	1,757	(865)
Non-Op Net Interest Income	(967)	(1,026)	(1,130)
Other Non-Op	0	0	0
Non-Op Income	(967)	(1,026)	(1,130)
EBT Continuing	(5,688)	731	(1,995)
Taxation	914	660	69
EAT Continuing	(6,601)	71	(2,064)
Net Income	(6,601)	71	(2,064)
EPS - Basic - Cont	(0.06)	0.00	(0.02)
EPS - Primary	(0.06)	0.00	(0.02)
EPS -Diluted - Cont	(0.06)	0.00	(0.02)
EPS - Diluted	(0.06)	0.00	(0.02)
Shares (primary)	117,339	117,339	116,527
Shares (diluted)	117,339	117,339	116,527
Taxation (Cumu)	...	660	69
EPS - Primary (Cumu)	...	0.00	(0.02)
EPS - Diluted (Cumu)	...	0.00	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	1,021	1,535
Short Term Investments	868	3,235
Cash, Equivs & STI	1,889	4,771
Receivables	20,647	21,823
Inventories	7,916	5,130
Prepayments (ST)	2,377	505
Other Current Assets	0	0
Current Assets	32,829	32,228
Gross PPE	98,757	95,583
Accumulated Depreciation	(51,784)	(48,854)
Net PPE	46,974	46,729
LT Investments	14,983	11,828
Other LT Assets	0	0
LT Assets	61,956	58,557
Total Assets	94,785	90,785
Accounts Payable	12,418	6,766
Accrued Exps	2,182	1,613
Accounts Payable & Accrued Expenses	14,601	8,379
Current Debt	18,156	15,766
Current Debt and Capital Leases	18,156	15,766
Other Current Liabilities	2,382	2,890
Current Liabilities	35,139	27,035
Long-Term Obligations	493	1,844
Deferred LT Liability Charges	7,023	6,578
Other LT Liabilities	0	0
LT Liabilities	7,516	8,422
Total Liabilities	42,655	35,457
Net Assets	52,130	55,328
Common Share Capital	63,142	63,142
Retained Earnings	(30,122)	(23,870)
Other Equity	19,110	16,056
Shareholders' Equity	52,130	55,328
Total Liabilities & Stockholders' Equity	94,785	90,785
Net Current Assets	(2,311)	5,193
Total Assets Less Current Liabilities	59,646	63,750
Shares Outstanding	117,339	117,339

Recent Dividends:

1. Versatile Creative Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Versatile Creative Bhd ordinary.

No dividends paid.

VGI GLOBAL MEDIA PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Bht000):

	2018	2017 (revised)	2016 (revised)
Sales	3,936,383	3,051,428	2,341,410
Other Revenue	143,279	306,847	243,242
Revenue	4,079,662	3,358,275	2,584,652
Direct Expenses	1,535,272	1,268,756	880,659
Gross Profit	2,544,390	2,089,520	1,703,993
SG&A	1,179,692	1,017,646	527,180
RR&I	23,666	7,891	...
Other OpEx	1,548,701	38,318	61,971
Indirect Expenses	2,752,059	1,063,855	589,151
Total Operating Expenses	4,287,331	2,332,611	1,469,810
Operating Income	(207,669)	1,025,664	1,114,842
Non-Op Income	(87,548)	(31,712)	(21,809)
EBT Continuing	(295,217)	993,952	1,093,033
Taxation	241,345	209,651	199,196
EAT Continuing	(536,562)	784,300	893,837
Min Ints	(82,535)	48,654	25,267
Equity Earns	(69,950)	(15,852)	38,906
Net Income	846,226	826,402	940,515
Pref Divs & Similar	...	(9,299)	17,495
Net Income to Common	...	835,701	923,020
EPS - Basic - Cont	0.12	0.12	0.14
EPS - Primary	0.12	0.12	0.14
EPS -Diluted - Cont	0.12	0.12	0.14
Shares (primary)	6,965,918	6,864,330	6,864,322
Shares (diluted)	6,965,918	6,864,330	6,864,322
Taxation (Cumu)	...	209,651	199,196
Min Ints (Cumu)	...	48,654	25,267
EPS - Primary (Cumu)	...	0.12	0.14

Standardized Balance Sheet, Years Ended Mar. 31 (Bht000):

	2018	2017 (revised)
Cash & Equivalents	757,322	798,809
Short Term Investments	1,162,683	502,892
Cash, Equivs & STI	1,920,005	1,301,701
Receivables	1,143,117	763,110
Prepayments (ST)	97,821	91,211
Other Current Assets	544,492	456,788
Current Assets	3,705,435	2,612,809
Gross PPE	3,237,464	2,747,937
Accumulated Depreciation	(1,622,161)	(1,245,205)
Net PPE	1,615,303	1,502,732
LT Investments	1,777,616	1,433,983
Goodwill	1,486,844	1,486,844
Intangibles Excl Goodwill	612,820	684,144
Intangibles	2,099,664	2,170,989
Deferred LT Asset Charges	37,078	32,692
Other LT Assets	381,419	231,779
LT Assets	5,911,079	5,372,175
Total Assets	9,616,515	7,984,984
Accounts Payable	197,483	213,254
Accrued Exps	573,583	401,526
Accounts Payable & Accrued Expenses	771,066	614,780
Current Debt	274,000	1,023,893
Current Debt and Capital Leases	274,000	1,023,893
Related Parties (ST Liab)	17,921	4,422
Other Current Liabilities	984,979	1,164,431
Current Liabilities	2,047,966	2,807,526
Long-Term Obligations	1,489,000	1,933,000
Deferred LT Liability Charges	67,972	79,772
Pensions & OPEB	82,701	48,355
Other LT Liabilities	11,648	11,020
Minorities (BS)	1,491,432	1,249,189
LT Liabilities	1,651,320	2,072,147
Total Liabilities	5,190,718	6,128,862
Net Assets	4,425,796	1,856,122
Share Premium	2,843,637	865,389
Retained Earnings	1,177,707	767,539
Other Equity	404,452	223,194
Shareholders' Equity	4,425,796	1,856,122
Total Liabilities & Stockholders' Equity	9,616,515	7,984,984
Net Current Assets	1,657,469	(194,717)
Total Assets Less Current Liabilities	7,568,549	5,177,458
Shares Outstanding	7,204,333	6,864,333

Recent Dividends:

1. VGI Global Media Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. VGI Global Media Public Co Ltd ordinary.

No dividends paid.

VGI GLOBAL MEDIA PUBLIC CO LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "Opinion I have audited the accompanying consolidated financial statements of VGI Global Media Public Company Limited and its subsidiaries (the Group), which comprise the consolidated statement of financial position as at 31 March 2018, and the related consolidated statements of comprehensive income, changes in shareholders' equity and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and have also audited the separate financial statements of VGI Global Media Public Company Limited for the same period. In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of VGI Global Media Public Company Limited and its subsidiaries and of VGI Global Media Public Company Limited as at 31 March 2018, their financial performance and cash flows for the year then ended in accordance with Thai Financial Reporting Standards. Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Emphasis of Matter I draw attention to Note 10 to the consolidated financial statements, which relates to the acquisition of investment in a subsidiary (Co-Mass Company Limited). Another subsidiary (Eye On Ads Company Limited) (an acquirer) is currently in the process of measuring the fair value at the acquisition date of the identifiable assets acquired, liabilities assumed and goodwill, and has not yet completed the measurement. In addition, I draw attention to Notes 11 and 12 to the consolidated financial statements regarding the measurement of the fair values at the acquisition dates of the identifiable assets acquired and liabilities assumed of a joint venture (Rabbit-LINE Pay Company Limited) and an associate (Demo Power (Thailand) Company Limited), respectively, and the measurement of related goodwill, which was completed during the year. My opinion is not modified in respect of these matters."

VGX INTERNATIONAL INC

Annual Report

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

	2017	2016 (revised)	2015
Revenue	27,171,386	31,371,459	28,364,785
Direct Expenses	21,515,734	23,274,352	20,721,435
Gross Profit	5,655,651	8,097,107	7,643,350
SG&A	30,517,307	22,091,500	11,270,306
Other OpEx	0	0	0
Indirect Expenses	30,517,307	22,091,500	11,270,306
Total Operating Expenses	52,033,041	45,365,853	31,991,740
Operating Income	(24,861,656)	(13,994,394)	(3,626,956)
Non-Op Net Interest Income	(1,517,859)	(906,239)	253,836
Other Non-Op	3,096,962	501,389	3,664,390
Non-Op Income	1,579,102	(404,851)	3,918,226
EBT Continuing	(23,282,553)	(14,399,244)	291,270
Taxation	447,101	1,199,685	(1,122,493)
EAT Continuing	(23,729,655)	(15,598,930)	1,413,763
Net Income	(23,729,655)	(15,598,930)	1,413,763
EPS - Basic - Cont	(1,329)	(978)	89
EPS - Primary	(1,329)	(978)	89
EPS -Diluted - Cont	(1,329)	(978)	89
EPS - Diluted	(1,329)	(978)	89
Shares (primary)	17,851	15,945	15,862
Shares (diluted)	17,851	15,945	15,862
Taxation (Cumu)	...	1,199,685	...
EPS - Primary (Cumu)	...	(978)	...
EPS - Diluted (Cumu)	...	(978)	...

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

	2017	2016 (revised)
Cash & Equivalents	12,020,929	20,764,663
Short Term Investments	10,628,160	17,559,233
Cash, Equivs & STI	22,649,089	38,323,896
Receivables	4,558,013	7,036,092
Inventories	6,876,278	7,016,914
Other Current Assets	569,509	533,243
Current Assets	34,652,890	52,910,146
Gross PPE	9,960,774	10,841,197
Accumulated Depreciation	(6,533,639)	(6,554,302)
Net PPE	3,427,135	4,286,895
LT Investments	3,542,039	3,868,405
Intangibles	3,985,672	4,193,245
Deferred LT Asset Charges	26,322	402,898
Other LT Assets	0	0
LT Assets	10,981,168	12,751,443
Total Assets	45,634,058	65,661,588
Accounts Payable	2,290,619	1,702,273
Accounts Payable & Accrued Expenses	2,290,619	1,702,273
Current Debt	1,456,002	22,068,746
Current Debt and Capital Leases	1,456,002	22,068,746
Other Current Liabilities	4,821,589	4,906,618
Current Liabilities	8,568,210	28,677,637
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,094	...
Pensions & OPEB	...	114,952
Other LT Liabilities	517,448	1,016,814
LT Liabilities	525,543	1,131,766
Total Liabilities	9,093,752	29,809,403
Net Assets	36,540,306	35,852,185
Common Share Capital	21,174,063	16,150,563
Share Premium	39,380,536	22,745,298
Retained Earnings	(42,344,730)	(18,347,891)
Accum Other Comp Inc	(2,402,280)	(884,804)
Other Equity	20,732,718	16,189,019
Shareholders' Equity	36,540,306	35,852,185
Total Liabilities & Stockholders' Equity	45,634,058	65,661,588
Net Current Assets	26,084,680	24,232,509
Total Assets Less Current Liabilities	37,065,849	36,983,952
Shares Outstanding	21,000	15,976

Recent Dividends:

1. VGX International Inc common.

No dividends paid.

Annual Dividends:

1. VGX International Inc common.

No dividends paid.

VISTA GOLD CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	4,072	3,527	2,944
D&A (OpEx)	983	655	618
Other OpEx	5,803	6,931	4,303
Indirect Expenses	10,858	11,113	7,865
Total Operating Expenses	10,858	11,113	7,865
Non-Op Net Interest Income	368	111	57
Non-Op Gains	1,716	(890)	3,346
Other Non-Op	60	(143)	1,329
Non-Op Income	2,144	(922)	4,732
EBT Continuing	(8,714)	(12,035)	(3,133)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,714)	(12,035)	(3,133)
Pref Divs & Similar	0	0	0
Net Income to Common	(8,714)	(12,035)	(3,133)
EPS - Basic - Cont	(0.09)	(0.12)	(0.04)
EPS - Primary	(0.09)	(0.12)	(0.04)
EPS -Diluted - Cont	(0.09)	(0.12)	(0.04)
EPS - Diluted	(0.09)	(0.12)	(0.04)
Shares (primary)	99,738	98,627	89,064
Shares (diluted)	99,738	98,627	89,064

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

	2018	2017 (revised)
Cash & Equivalents	1,071	1,431
Short Term Investments	12,459	18,890
Cash, Equivs & STI	13,530	20,321
Other Current Assets	540	794
Current Assets	14,070	21,115
Gross PPE	11,030	12,479
Accumulated Depreciation	5,395	4,924
Net PPE	5,635	7,555
Other LT Assets	2,421	2,471
LT Assets	8,056	10,026
Total Assets	22,126	31,141
Accounts Payable	195	830
Accounts Payable & Accrued Expenses	195	830
Other Current Liabilities	677	1,228
Current Liabilities	872	2,058
Minorities (BS)	0	0
Total Liabilities	872	2,058
Net Assets	21,254	29,083
Common Share Capital	456,938	456,053
Retained Earnings	(435,684)	(426,968)
Accum Other Comp Inc	...	(2)
Other Equity	0	0
Shareholders' Equity	21,254	29,083
Total Liabilities & Stockholders' Equity	22,126	31,141
Net Current Assets	13,198	19,057
Total Assets Less Current Liabilities	21,254	29,083
Shares Outstanding	100,268	99,412

Recent Dividends:

1. Vista Gold Corp common.

No dividends paid.

Annual Dividends:

1. Vista Gold Corp common.

No dividends paid.

VITAL HEALTHCARE PROPERTY TRUST

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	103,936	99,469	77,119
Direct Expenses	13,277	9,812	8,845
Gross Profit	90,659	89,657	68,274
Indirect Expenses	(52,448)	(147,022)	(91,204)
Total Operating Expenses	(39,171)	(137,210)	(82,359)
Operating Income	143,107	236,679	159,478
Non-Op Net Interest Income	(24,124)	(14,952)	(15,581)
Other Non-Op	(1,546)	9,421	(5,642)
Non-Op Income	(25,670)	(5,531)	(21,223)
EBT Continuing	117,437	231,148	138,255
Taxation	17,372	13,526	21,047
EAT Continuing	100,065	217,622	117,208
Net Income	100,065	217,622	117,208
Dividends Per Share	0.09	0.09	...
EPS - Basic - Cont	0.23	0.52	0.34
EPS - Primary	0.23	0.52	0.34
EPS -Diluted - Cont	0.23	0.52	0.34
EPS - Diluted	0.23	0.52	0.34
Shares (primary)	434,322	421,117	344,721
Shares (diluted)	434,322	421,117	344,721
Taxation (Cumu)	...	13,526	21,047
EPS - Primary (Cumu)	...	0.52	0.34
EPS - Diluted (Cumu)	...	0.52	0.34

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

	2018	2017 (revised)
Cash & Equivalents	5,388	3,352
Short Term Investments	0	0
Cash, Equivs & STI	5,388	3,352
Receivables	1,189	367
Other Current Assets	4,164	10,440
Current Assets	10,741	14,159
LT Investments	0	0
Other LT Assets	1,776,087	1,378,069
LT Assets	1,776,087	1,378,069
Total Assets	1,786,828	1,392,228
Accrued Exps	2,860	1,884
Accounts Payable & Accrued Expenses	2,860	1,884
Other Current Liabilities	26,040	23,242
Current Liabilities	28,900	25,126
Long-Term Obligations	668,712	401,879
Deferred LT Liability Charges	86,796	73,260
Other LT Liabilities	14,444	12,142
LT Liabilities	769,952	487,281
Total Liabilities	798,852	512,407
Net Assets	987,976	879,821
Common Share Capital	556,878	538,469
Retained Earnings	415,469	352,647
Other Equity	15,629	(11,295)
Shareholders' Equity	987,976	879,821
Total Liabilities & Stockholders' Equity	1,786,828	1,392,228
Net Current Assets	(18,159)	(10,967)
Total Assets Less Current Liabilities	1,757,928	1,367,102
Shares Outstanding	436,893	428,562

Recent Dividends:

1. Vital Healthcare Property Trust ordinary.

No dividends paid.

Annual Dividends:

1. Vital Healthcare Property Trust ordinary.

No dividends paid.

WASTE CONNECTIONS INC (CANADA)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	4,922,941	4,630,488	3,375,863
Direct Expenses	2,865,704	2,704,775	1,957,712
Gross Profit	2,057,237	1,925,713	1,418,151

SG&A	524,388	509,638	474,263
D&A (OpEx)	680,487	632,484	463,912
Other OpEx	20,118	156,493	27,678
Indirect Expenses	1,224,993	1,298,615	965,853
Total Operating Expenses	4,090,697	4,003,390	2,923,565
Operating Income	832,244	627,098	452,298
Non-Op Net Interest Income	(124,934)	(120,124)	(92,107)
Non-Op For Curr Gains	(1,433)	(2,200)	1,121
Other Non-Op	1,263	3,736	53
Non-Op Income	(125,104)	(118,588)	(90,933)
EBT Continuing	707,140	508,510	361,365
Taxation (current)	82,127	83,474	71,734
Taxation (deferred)	77,859	(152,384)	42,310
Taxation	159,986	(68,910)	114,044
Min Ints	283	603	781
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	546,871	576,817	246,540
Pref Divs & Similar	0	0	0
Net Income to Common	546,871	576,817	246,540
Dividends Per Share	0.58	0.50	0.22
EPS - Basic - Cont	2.07	2.19	1.07
EPS - Primary	2.07	2.19	1.07
EPS -Diluted - Cont	2.07	2.18	1.07
EPS - Diluted	2.07	2.18	1.07
Shares (primary)	263,650	263,683	230,325
Shares (diluted)	264,396	264,302	231,081

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

	2018	2017 (revised)
Cash & Equivalents	319,305	433,815
Cash, Equivs & STI	319,305	433,815
Receivables	609,545	554,458
Assets Held for Sale (ST)	...	1,596
Other Current Assets	164,053	186,999
Current Assets	1,092,903	1,176,868
Gross PPE	8,052,089	7,194,006
Accumulated Depreciation	2,883,093	2,373,072
Net PPE	5,168,996	4,820,934
Goodwill	5,031,685	4,681,774
Intangibles Excl Goodwill	1,128,628	1,087,436
Intangibles	6,160,313	5,769,210
Assets Held for Sale (LT)	...	12,625
Other LT Assets	205,117	235,044
LT Assets	11,534,426	10,837,813
Total Assets	12,627,329	12,014,681
Accounts Payable	378,485	349,746
Accrued Exps	289,544	278,039
Accounts Payable & Accrued Expenses	668,029	627,785
Current Debt	1,786	11,659
Current Debt and Capital Leases	1,786	11,659
Other Current Liabilities	190,894	163,155
Current Liabilities	860,709	802,599
Long-Term Obligations	4,153,465	3,899,572
Deferred LT Liability Charges	760,033	690,767
Other LT Liabilities	392,934	347,673
Minorities (BS)	5,580	5,400
LT Liabilities	5,312,012	4,943,412
Total Liabilities	6,172,721	5,746,011
Net Assets	6,454,608	6,268,670
Common Share Capital	4,131,307	4,187,568
Share Premium	133,577	115,743
Retained Earnings	2,264,510	1,856,946
Accum Other Comp Inc	(74,786)	108,413
For Curr Trans (BS)	(83,678)	91,555
Other Equity	83,678	(91,555)
Shareholders' Equity	6,454,608	6,268,670
Total Liabilities & Stockholders' Equity	12,627,329	12,014,681
Net Current Assets	232,194	374,269
Total Assets Less Current Liabilities	11,766,620	11,212,082
Shares Outstanding	263,141	263,495

Recent Dividends:

1. Waste Connections Inc (Canada) unit.

ExDate	Amt	Declared	Record	Payable
07/29/2016	0.14	07/19/2016	08/02/2016	08/15/2016
11/03/2016	0.18	10/26/2016	11/07/2016	11/21/2016
03/03/2017	0.18	02/21/2017	03/07/2017	03/21/2017
05/08/2017	0.18	04/26/2017	05/10/2017	05/24/2017

2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) unit.

ExDate	Amt	Declared	Record	Payable
08/04/2017	0.12	07/25/2017	08/08/2017	08/22/2017
11/07/2017	0.14	10/25/2017	11/08/2017	11/22/2017
02/27/2018	0.14	02/14/2018	02/28/2018	03/14/2018
05/15/2018	0.14	05/02/2018	05/16/2018	05/30/2018
08/06/2018	0.14	07/24/2018	08/07/2018	08/21/2018
11/09/2018	0.16	10/29/2018	11/13/2018	11/27/2018

4. Waste Connections Inc (Canada) common.

No dividends paid.

Annual Dividends:

1. Waste Connections Inc (Canada) unit.

2016.....0.33 2017.....0.36

2. Waste Connections Inc (Canada) special shares.

No dividends paid.

3. Waste Connections Inc (Canada) unit.

2017.....0.26 2018.....0.58

4. Waste Connections Inc (Canada) common.

No dividends paid.

WEALTHBRIDGE ACQUISITION LTD

Annual Report

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

	2018
Indirect Expenses	22
Total Operating Expenses	22
EBT Continuing	(22)
Extraord	0
Acc Changes	0
Net Income	(22)
Pref Divs & Similar	0
Net Income to Common	(22)
EPS - Basic - Cont	(0.02)
EPS - Primary	(0.02)
EPS -Diluted - Cont	(0.02)
EPS - Diluted	(0.02)
Shares (primary)	1,250
Shares (diluted)	1,250

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

	2018
Cash	59
Cash & Equivalents	59
Cash, Equivs & STI	59
Other Current Assets	0
Current Assets	59
Deferred LT Asset Charges	109
Other LT Assets	0
LT Assets	109
Total Assets	168
Current Debt	0
Related Parties (ST Liab)	165
Other Current Liabilities	0
Current Liabilities	165
Minorities (BS)	0
Total Liabilities	165
Net Assets	3
Common Share Capital	25
Retained Earnings	(22)
Other Equity	0
Shareholders' Equity	3
Total Liabilities & Stockholders' Equity	168
Net Current Assets	(106)
Total Assets Less Current Liabilities	3
Shares Outstanding	1,438

Recent Dividends:

1. Wealthbridge Acquisition Ltd common.

No dividends paid.

Annual Dividends:

1. Wealthbridge Acquisition Ltd common.

No dividends paid.

WEST RED LAKE GOLD MINES INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)	2016
SG&A	800	1,492	757
D&A (OpEx)	6	8	10
Other OpEx	54	119	719
Indirect Expenses	860	1,618	1,486
Total Operating Expenses	860	1,618	1,486
Non-Op Income	66	(26)	(46)
EBT Continuing	(794)	(1,644)	(1,532)
Taxation (deferred)	(197)	(177)	(314)
Taxation	(197)	(177)	(314)
EAT Continuing	(597)	(1,467)	(1,218)
Net Income	(597)	(1,467)	(1,218)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	119,966	107,574	86,816
Shares (diluted)	119,966	107,574	86,816
Taxation (Cumu)	...	(177)	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2018	2017 (revised)
Cash	41	212
Cash & Equivalents	41	212
Cash, Equivs & STI	41	212
Receivables	24	30
Other Current Assets	51	29
Current Assets	115	271
Gross PPE	238	238
Accumulated Depreciation	(217)	(211)
Net PPE	21	27
Other LT Assets	12,499	11,949
LT Assets	12,520	11,976
Total Assets	12,635	12,247
Accounts Payable	188	92
Accounts Payable & Accrued Expenses	188	92
Other Current Liabilities	0	0
Current Liabilities	188	92
Long-Term Obligations	0	0
Deferred LT Liability Charges	459	669
Other LT Liabilities	0	0
LT Liabilities	459	669
Total Liabilities	647	761
Net Assets	11,988	11,486
Common Share Capital	24,516	23,483
Retained Earnings	(20,599)	(20,002)
Other Equity	8,070	8,005
Shareholders' Equity	11,988	11,486
Total Liabilities & Stockholders' Equity	12,635	12,247
Net Current Assets	(73)	179
Total Assets Less Current Liabilities	12,447	12,155
Shares Outstanding	122,582	113,874

Recent Dividends:

1. West Red Lake Gold Mines Inc common.

No dividends paid.

Annual Dividends:

1. West Red Lake Gold Mines Inc common.

No dividends paid.

WEST RED LAKE GOLD MINES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of West Red Lake Gold Mines Inc. as at September 30, 2018 and September 30, 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 matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about West Red Lake Gold Mines Inc.'s ability to continue as a going concern."

WESTJET AIRLINES LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	4,483,529	4,238,926	3,556,941
Other Revenue	249,933	267,729	565,918
Revenue	4,733,462	4,506,655	4,122,859
Direct Expenses	1,603,388	1,319,172	1,153,538
Gross Profit	3,130,074	3,187,483	2,969,321
SG&A	1,455,610	1,375,920	1,270,143
D&A (OpEx)	429,906	403,021	350,484
Other OpEx	1,089,331	975,777	908,597
Indirect Expenses	2,974,847	2,754,718	2,529,224
Total Operating Expenses	4,578,235	4,073,890	3,682,762
Operating Income	155,227	432,765	440,097
Non-Op Net Interest Income	(53,121)	(53,301)	(46,970)
Non-Op For Curr Gains	2,966	(4,877)	7,402
Other Non-Op	30,810	23,353	15,704
Non-Op Income	(19,345)	(34,825)	(23,864)
EBT Continuing	135,882	397,940	416,233
Taxation (current)	14,812	58,645	133,055
Taxation (deferred)	29,605	60,237	(12,280)
Taxation	44,417	118,882	120,775
EAT Continuing	91,465	279,058	295,458
Net Income	91,465	279,058	295,458
Dividends Per Share	0.56	0.56	0.56
EPS - Basic - Cont	0.80	2.40	2.46
EPS - Primary	0.80	2.40	2.46
EPS -Diluted - Cont	0.80	2.38	2.45
EPS - Diluted	0.80	2.38	2.45
Shares (primary)	114,001	116,295	120,258
Shares (diluted)	114,553	117,365	120,611
Taxation (Cumu)	...	118,882	120,775
EPS - Primary (Cumu)	...	2.40	2.46
EPS - Diluted (Cumu)	...	2.38	2.45

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

	2018	2017 (revised)
Cash & Equivalents	1,185,806	1,147,076
Short Term Investments	93,771	226,090
Cash, Equivs & STI	1,279,577	1,373,166
Receivables	145,544	152,492
Inventories	39,742	43,045
Other Current Assets	305,857	248,376
Current Assets	1,770,720	1,817,079
Gross PPE	7,035,794	6,425,977
Accumulated Depreciation	(2,221,594)	(1,858,473)
Net PPE	4,814,200	4,567,504
Intangibles Excl Goodwill	54,851	59,517
Intangibles	54,851	59,517
Other LT Assets	118,284	78,584
LT Assets	4,987,335	4,705,605
Total Assets	6,758,055	6,522,684
Accounts Payable	654,422	546,505
Accounts Payable & Accrued Expenses	654,422	546,505
Current Debt	536,044	153,149
Current Debt and Capital Leases	536,044	153,149
Other Current Liabilities	1,084,741	986,648
Current Liabilities	2,275,207	1,686,302
Long-Term Obligations	1,442,913	1,895,898
Deferred LT Liability Charges	424,958	392,111
Other LT Liabilities	312,410	289,518
LT Liabilities	2,180,281	2,577,527
Total Liabilities	4,455,488	4,263,829
Net Assets	2,302,567	2,258,855
Common Share Capital	548,979	548,977
Retained Earnings	1,640,077	1,614,266
Other Equity	113,511	95,612
Shareholders' Equity	2,302,567	2,258,855
Total Liabilities & Stockholders' Equity	6,758,055	6,522,684
Net Current Assets	(504,487)	130,777
Total Assets Less Current Liabilities	4,482,848	4,836,382
Shares Outstanding	113,949	114,053

Recent Dividends:

1. WestJet Airlines Ltd variable voting.
No dividends paid.

2. WestJet Airlines Ltd common voting.
No dividends paid.

Annual Dividends:

1. WestJet Airlines Ltd variable voting.
No dividends paid.

2. WestJet Airlines Ltd common voting.
No dividends paid.

WESTJET AIRLINES LTD

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.Šs 2018 Annual Report: "Emphasis of Matter - Comparative Information We draw attention to Note 2 to the financial statements ("Note 2"), which explains that certain comparative information presented: -for the year ended December 31, 2017 has been restated. -as at January 1, 2017 has been derived from the financial statements for the year ended December 31, 2016 which have been restated (not presented herein). Note 2 explains the reason for the restatement and also explains the adjustments that were applied to restate certain comparative information. Our opinion is not modified in respect of this matter."

WILLOWGLEN MSC BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016	2015 (revised)
Revenue	155,385	132,000	119,268
Direct Expenses	104,098	86,326	76,391
Gross Profit	51,287	45,674	42,877
SG&A	30,125	25,637	25,100
Other OpEx	(1,144)	(1,569)	(3,050)
Indirect Expenses	28,981	24,068	22,050
Total Operating Expenses	133,079	110,394	98,441
Operating Income	22,306	21,606	20,827
EBT Continuing	22,306	21,606	20,827
Taxation	3,965	3,910	3,564
EAT Continuing	18,341	17,696	17,263
Min Ints	57	330	585
Equity Earns	319	253	242
Net Income	18,717	18,279	18,090
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.08	0.08	0.07
EPS - Primary	0.08	0.08	0.07
EPS -Diluted - Cont	0.08	0.08	0.07
EPS - Diluted	0.08	0.08	0.07
Shares (primary)	243,327	243,336	243,357
Shares (diluted)	243,327	243,336	243,357
Taxation (Cumu)	...	...	3,564
Min Ints (Cumu)	...	...	585
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

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

	2017	2016
Cash & Equivalents	30,737	41,027
Cash, Equivs & STI	30,737	41,027
Receivables	45,673	35,687
Inventories	5,314	1,248
Related Parties (ST Asset)	58,089	47,236
Prepayments (ST)	988	1,352
Other Current Assets	0	0
Current Assets	140,801	126,550
Gross PPE	27,747	22,911
Accumulated Depreciation	(12,108)	(11,362)
Net PPE	15,639	11,549
LT Investments	21,025	19,215
LT Receivables	1,927	...
Other LT Assets	0	0
LT Assets	38,591	30,764
Total Assets	179,392	157,314
Accounts Payable	13,924	9,290
Accrued Exps	3,615	2,581
Accounts Payable & Accrued Expenses	17,539	11,871
Other Current Liabilities	12,124	8,757
Current Liabilities	29,663	20,628
Long-Term Obligations	0	0
Deferred LT Liability Charges	115	118
Pensions & OPEB	41	60
Other LT Liabilities	760	93
Minorities (BS)	387	(192)
LT Liabilities	916	271
Total Liabilities	30,966	20,707
Net Assets	148,426	136,607
Common Share Capital	29,240	24,800
Share Premium	...	4,440
Treasury Stock	1,714	1,714
Other Equity	120,900	109,081
Shareholders' Equity	148,426	136,607
Total Liabilities & Stockholders' Equity	179,392	157,314
Net Current Assets	111,138	105,922
Total Assets Less Current Liabilities	149,729	136,686
Shares Outstanding	243,327	243,327

Recent Dividends:

1. Willowglen MSC Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Willowglen MSC Bhd ordinary.
No dividends paid.

WISCOM CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	116,849,879	134,468,635	141,133,193
Direct Expenses	110,476,253	126,261,187	131,675,528
Gross Profit	6,373,625	8,207,448	9,457,666
SG&A	6,037,915	6,733,409	7,307,282
Other OpEx	0	0	0
Indirect Expenses	6,037,915	6,733,409	7,307,282
Total Operating Expenses	116,514,168	132,994,596	138,982,810
Operating Income	335,710	1,474,039	2,150,383
Non-Op Net Interest Income	647,961	642,858	830,258
Non-Op For Curr Gains	(953,200)	404,625	204,354
Non-Op Gains	19,366	202,015	156,024
Other Non-Op	83,759	(38,593)	325,895
Non-Op Income	(202,114)	1,210,905	1,516,531
EBT Continuing	133,597	2,684,944	3,666,914
Taxation	209,599	908,030	916,578
EAT Continuing	(76,002)	1,776,914	2,750,336
Equity Earns	141,049	117,441	42,331
Net Income	65,046	1,894,355	2,792,667
EPS - Basic - Cont	4	126	186
EPS - Primary	4	126	186
EPS -Diluted - Cont	4	126	186
EPS - Diluted	4	126	186
Shares (primary)	15,026	15,026	15,026

Shares (diluted)	15,026	15,026	15,026
Taxation (Cumu)	...	...	916,578
EPS - Primary (Cumu)	...	...	186
EPS - Diluted (Cumu)	...	...	186

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

	2017	2016
Cash & Equivalents	3,309,436	7,897,591
Short Term Investments	43,710,733	35,637,260
Cash, Equivs & STI	47,020,169	43,534,851
Receivables	27,457,885	30,710,807
Inventories	7,446,828	8,469,201
Prepayments (ST)	413,410	359,592
Other Current Assets	0	0
Current Assets	82,338,292	83,074,451
Gross PPE	96,253,360	94,591,752
Accumulated Depreciation	(54,878,526)	(53,080,390)
Net PPE	41,374,834	41,511,362
LT Investments	3,758,515	6,898,487
Intangibles	1,279,018	1,530,875
Prepayments (LT)	100,409	103,812
LT Receivables	190,310	141,048
Other LT Assets	698,476	494,609
LT Assets	47,401,562	50,680,194
Total Assets	129,739,854	133,754,645
Accounts Payable	5,295,844	8,770,757
Accrued Exps	1,665,999	1,526,825
Accounts Payable & Accrued Expenses	6,961,843	10,297,582
Other Current Liabilities	4,006,153	3,021,404
Current Liabilities	10,967,996	13,318,986
Long-Term Obligations	0	0
Deferred LT Liability Charges	928,705	1,063,495
Other LT Liabilities	1,326,305	1,154,177
LT Liabilities	2,255,010	2,217,672
Total Liabilities	13,223,006	15,536,657
Net Assets	116,516,848	118,217,987
Common Share Capital	7,512,960	7,512,960
Share Premium	10,322,757	10,322,757
Retained Earnings	87,634,308	89,075,727
Other Equity	11,046,823	11,306,543
Shareholders' Equity	116,516,848	118,217,987
Total Liabilities & Stockholders' Equity	129,739,854	133,754,645
Net Current Assets	71,370,296	69,755,466
Total Assets Less Current Liabilities	118,771,858	120,435,659
Shares Outstanding	15,026	15,026

Recent Dividends:

1. Wiscom Co Ltd common.

No dividends paid.

Annual Dividends:

1. Wiscom Co Ltd common.

No dividends paid.

WOLVERINE ENERGY & INFRASTRUCTURE INC (NEW)

New Name On Feb. 25, 2019, Co. changed its name from PetroMaroc Corp to Wolverine Energy & Infrastructure Inc (New).

WOLVERINE ENERGY & INFRASTRUCTURE INC (NEW)

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

WOORY INDUSTRIAL HOLDINGS CO LTD

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	332,838,238	320,883,363	225,307,248
Direct Expenses	277,640,862	262,261,139	185,995,113
Gross Profit	55,197,377	58,622,224	39,312,134
SG&A	36,388,558	34,947,624	24,847,873
Other OpEx	0	0	0
Indirect Expenses	36,388,558	34,947,624	24,847,873
Total Operating Expenses	314,029,419	297,208,763	210,842,986
Operating Income	18,808,819	23,674,600	14,464,261
Non-Op Net Interest Income	(2,541,598)	(2,788,305)	(1,880,218)
Non-Op For Curr Gains	(1,427,631)	(1,117,235)	1,098,925
Other Non-Op	(2,591,670)	967,130	(1,820,688)
Non-Op Income	(6,560,899)	(2,938,410)	(2,601,981)
EBT Continuing	12,247,920	20,736,190	11,862,280
Taxation	3,016,795	4,601,222	3,903,603
EAT Continuing	9,231,125	16,134,968	7,958,677
Min Ints	(6,830,415)	(8,009,514)	(4,310,535)
Disc Ops	...	...	20,373,605
Net Income	2,400,710	8,125,454	24,021,748
Dividends Per Share	50	50	50
EPS - Basic - Cont	127	430	2,061
EPS - Primary	127	430	2,061
EPS -Diluted - Cont	127	430	2,061
EPS - Diluted	127	430	2,061
Shares (primary)	18,884	18,884	13,750
Shares (diluted)	18,884	18,884	13,750
Taxation (Cumu)	...	4,601,222	3,903,603
Min Ints (Cumu)	...	(8,009,514)	(4,310,535)
EPS - Primary (Cumu)	...	430	2,061
EPS - Diluted (Cumu)	...	430	2,061

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

	2017	2016 (revised)
Cash & Equivalents	14,551,303	14,970,953
Short Term Investments	25,082,733	13,957,481
Cash, Equivs & STI	39,634,036	28,928,434
Receivables	69,854,266	67,842,438
Inventories	80,532,881	76,011,167
Current Tax Assets	262,122	16,998
Other Current Assets	1,378,365	1,639,222
Current Assets	191,661,670	174,438,259
Net PPE	81,347,975	67,912,455
LT Investments	2,967,146	2,084,512
Goodwill	42,684,234	40,049,808
Intangibles Excl Goodwill	25,058,829	26,215,815
Intangibles	67,743,064	66,265,623
Other LT Assets	9,918,352	9,331,312
LT Assets	161,976,537	145,593,901
Total Assets	353,638,206	320,032,160
Accounts Payable	61,178,206	53,675,803
Accounts Payable & Accrued Expenses	61,178,206	53,675,803
Current Debt	62,602,483	63,695,038
Current Debt and Capital Leases	62,602,483	63,695,038
Other Current Liabilities	17,326,903	16,205,931
Current Liabilities	141,107,593	133,576,772
Long-Term Obligations	8,801,804	10,525,962
Deferred LT Liability Charges	1,433,908	3,014,252
Pensions & OPEB	6,466,730	4,465,797
Other LT Liabilities	15,000	35,000
Minorities (BS)	60,231,453	41,872,633
LT Liabilities	16,717,442	18,041,011
Total Liabilities	218,056,487	193,490,416
Net Assets	135,581,719	126,541,743
Common Share Capital	9,443,671	9,443,671
Share Premium	88,457,677	86,850,497
Retained Earnings	31,325,146	31,034,166
Accum Other Comp Inc	(1,514,196)	(764,488)
Other Equity	7,869,421	(22,102)
Shareholders' Equity	135,581,719	126,541,743
Total Liabilities & Stockholders' Equity	353,638,206	320,032,160
Net Current Assets	50,554,077	40,861,487
Total Assets Less Current Liabilities	212,530,614	186,455,388
Shares Outstanding	18,884	18,884

Recent Dividends:

1. Woory Industrial Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Woory Industrial Holdings Co Ltd common.

No dividends paid.

XANDER RESOURCES INC

Merger Development On Feb. 22, 2019, Co. has entered into a non-binding letter of intent, dated Feb. 18, 2019, with 2649385 Ontario Inc. ("NumberCo"), a private Ontario corporation, to combine the businesses of the two companies. The letter of intent outlines the terms and conditions pursuant to which Co. and NumberCo will complete a transaction that will result in a reverse takeover of Co. by NumberCo. The proposed transaction will be an arm's-length transaction and, if completed, will constitute a reverse takeover of Co. by NumberCo as defined under the policies of the TSX Venture Exchange. The proposed transaction is expected to be structured by way of a share exchange, merger, amalgamation, arrangement or other similar business combination as agreed to by the parties which will result in NumberCo and any applicable subsidiary becoming direct or indirect wholly owned subsidiaries of Co. In consideration for the acquisition of all of the issued and outstanding shares of NumberCo, Co. anticipates issuing a total of 50,000,000 common shares in the capital of Co. to the shareholders of NumberCo (assuming the prior completion of the initial acquisition, as defined as follows). Co. also anticipates granting a total of 4,500,000 stock options in consideration for the exchange or replacement of the existing 4,500,000 stock options granted by NumberCo. Accordingly, and based upon a NumberCo valuation of C$5,000,000 following the initial acquisition, Co. (which shall be referred to on a postclosing basis as the resulting issuer) anticipates having 71,292,541 shares issued and outstanding on the closing of the proposed transaction and on a non-diluted basis assuming a minimum raise of C$1,000,000 in the private placement (as defined as follows) and 77,251,141 resulting issuer shares on a fully diluted basis. This would result in Co. shareholders holding 15.8% of the resulting issuer shares (16.5% on a fully diluted basis) and the NumberCo shareholders holding 70.1% of the resulting issuer shares (70.5% on a fully diluted basis). The closing is conditional upon the parties negotiating and entering a definitive agreement in respect of the proposed transaction on or before Mar. 30, 2019. Further, the final structure of the proposed transaction is subject to receipt by Co. and NumberCo of tax, corporate and securities law advice and any valuation of NumberCo that may be required in the circumstances.

YAGI & CO LTD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	114,561,901	112,854,233	115,695,267
Direct Expenses	98,920,369	97,548,416	101,439,666
Gross Profit	15,641,532	15,305,817	14,255,601
SG&A	12,461,909	12,553,798	11,440,186
Other OpEx	0	0	0
Indirect Expenses	12,461,909	12,553,798	11,440,186
Total Operating Expenses	111,382,278	110,102,214	112,879,852
Operating Income	3,179,623	2,752,019	2,815,415
Non-Op Net Interest Income	(41,269)	(24,879)	(31,453)
Non-Op For Curr Gains	44,475	(163,963)	...
Other Non-Op	(260,599)	139,770	284,471
Non-Op Income	(257,393)	(49,072)	253,018
EBT Continuing	2,922,230	2,702,947	3,068,433
Taxation (current)	731,494	1,298,821	1,149,687
Taxation (deferred)	444,248	(135,591)	66,423
Taxation	1,175,743	1,163,230	1,216,110
EAT Continuing	1,746,487	1,539,717	1,852,323
Min Ints	(319)	(130)	(38)
Equity Earns	(91,838)	37,067	123,453
Net Income	1,654,328	1,576,653	1,975,737
Dividends Per Share	47	45	45
EPS - Basic - Cont	198.95	187.73	235.24
EPS - Primary	198.95	187.73	235.24
EPS -Diluted - Cont	198.95	187.73	235.24
Shares (primary)	8,315	8,398	8,398
Shares (diluted)	8,315	8,398	8,398
Taxation (Cumu)	...	1,163,230	...
Min Ints (Cumu)	...	(130)	...
EPS - Primary (Cumu)	...	187.73	...

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

	2018	2017 (revised)
Cash & Equivalents	3,985,756	7,070,869
Cash, Equivs & STI	3,985,756	7,070,869
Receivables	33,232,966	30,352,383
Inventories	7,116,397	6,516,381

Other Current Assets	1,785,874	1,837,100
Current Assets	46,120,993	45,776,733
Net PPE	4,734,700	4,774,690
LT Investments	8,387,506	7,656,804
Goodwill	644,671	640,473
Intangibles Excl Goodwill	143,436	35,210
Intangibles	788,108	675,683
LT Receivables	(516,163)	(1,141,409)
Deferred LT Asset Charges	37,599	19,323
Other LT Assets	2,248,690	2,509,269
LT Assets	15,680,440	14,494,360
Total Assets	61,801,434	60,271,094
Accounts Payable	10,372,841	10,620,010
Accrued Exps	4,047,787	3,780,734
Accounts Payable & Accrued Expenses	14,420,628	14,400,744
Current Debt	4,757,820	2,337,293
Current Debt and Capital Leases	4,757,820	2,337,293
Other Current Liabilities	2,786,103	3,094,719
Current Liabilities	21,964,551	19,832,756
Long-Term Obligations	2,670,758	4,796,462
Deferred LT Liability Charges	1,273,349	780,667
Pensions & OPEB	1,060,012	989,349
Other LT Liabilities	1,414,681	1,584,474
Minorities (BS)	5,117	4,747
LT Liabilities	6,418,800	8,150,952
Total Liabilities	28,388,469	27,988,456
Net Assets	33,412,965	32,282,638
Common Share Capital	1,088,000	1,088,000
Retained Earnings	31,233,156	29,973,554
Treasury Stock	1,933,415	1,629,925
Other Equity	3,025,224	2,851,008
Shareholders' Equity	33,412,965	32,282,637
Total Liabilities & Stockholders' Equity	61,801,434	60,271,094
Net Current Assets	24,156,442	25,943,977
Total Assets Less Current Liabilities	39,836,883	40,438,338
Shares Outstanding	8,247	8,398

Recent Dividends:

1. Yagi & Co Ltd common.

No dividends paid.

Annual Dividends:

1. Yagi & Co Ltd common.

No dividends paid.

YORK TIMBER HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (R000):

	2018	2017 (revised)	2016 (revised)
Revenue	1,817,609	1,832,805	1,771,049
Direct Expenses	1,263,458	1,335,303	1,270,483
Gross Profit	554,151	497,502	500,566
SG&A	386,691	354,735	335,228
Other OpEx	(28,283)	(8,777)	(17,818)
Indirect Expenses	358,408	345,958	317,410
Total Operating Expenses	1,621,866	1,681,261	1,587,893
Operating Income	195,743	151,544	183,156
Non-Op Net Interest Income	(75,805)	(77,010)	(53,299)
Non-Op Gains	(177)	(175)	(223)
Other Non-Op	70,231	436,084	203,766
Non-Op Income	(5,751)	358,899	150,244
EBT Continuing	189,992	510,443	333,400
Taxation	50,258	143,157	95,188
EAT Continuing	139,734	367,286	238,212
Net Income	139,734	367,286	238,212
EPS - Basic - Cont	0.44	1.16	0.73
EPS - Primary	0.44	1.16	0.73
EPS -Diluted - Cont	0.44	1.16	0.73
EPS - Diluted	0.44	1.16	0.73
Shares (primary)	316,874	317,209	325,286
Shares (diluted)	316,874	317,209	325,286
Taxation (Cumu)	...	143,157	95,188
EPS - Primary (Cumu)	...	1.16	0.73
EPS - Diluted (Cumu)	...	1.16	0.73

Standardized Balance Sheet, Years Ended Jun. 30 (R000):

	2018	2017 (revised)
Cash & Equivalents	152,039	159,347
Cash, Equivs & STI	152,039	159,347
Receivables	249,710	204,594
Inventories	296,619	339,693
Current Tax Assets	3,363	7,749
Prepayments (ST)	8,909	2,388
Other Current Assets	420,468	435,539
Current Assets	1,131,108	1,149,310
Gross PPE	1,167,244	1,237,246
Accumulated Depreciation	(266,042)	(325,714)
Net PPE	901,202	911,532
LT Investments	39,707	31,965
Goodwill	565,442	565,442
Intangibles Excl Goodwill	463	908
Intangibles	565,905	566,350
Deferred LT Asset Charges	4,687	3,084
Other LT Assets	2,524,813	2,419,710
LT Assets	4,036,314	3,932,641
Total Assets	5,167,422	5,081,951
Accounts Payable	239,179	229,315
Accrued Exps	81,718	66,222
Accounts Payable & Accrued Expenses	320,897	295,537
Current Debt	167,768	180,804
Current Debt and Capital Leases	167,768	180,804
Other Current Liabilities	4,532	11,209
Current Liabilities	493,197	487,550
Long-Term Obligations	636,836	731,498
Deferred LT Liability Charges	863,901	825,867
Pensions & OPEB	26,430	25,334
Related Parties (LT Liab)	...	1,527
Other LT Liabilities	14,623	19,137
LT Liabilities	1,541,790	1,601,836
Total Liabilities	2,034,987	2,089,386
Net Assets	3,132,435	2,992,565
Common Share Capital	15,802	15,802
Share Premium	1,464,430	1,464,430
Retained Earnings	1,652,556	1,512,822
Other Equity	(353)	(489)
Shareholders' Equity	3,132,435	2,992,565
Total Liabilities & Stockholders' Equity	5,167,422	5,081,951
Net Current Assets	637,911	661,760
Total Assets Less Current Liabilities	4,674,225	4,594,401
Shares Outstanding	316,048	316,048

Recent Dividends:

1. York Timber Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. York Timber Holdings Ltd ordinary.

No dividends paid.

YOUJI CORP

Annual Report

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

	2018	2017	2016
Sales	6,592,070	6,461,769	6,305,801
Revenue	6,592,070	6,461,769	6,305,801
Direct Expenses	4,417,035	4,428,317	4,418,767
Gross Profit	2,175,034	2,033,452	1,887,033
SG&A	1,081,242	1,044,129	1,043,568
Other OpEx	0	0	0
Indirect Expenses	1,081,242	1,044,129	1,043,568
Total Operating Expenses	5,498,277	5,472,446	5,462,335
Operating Income	1,093,791	989,322	843,464
Non-Op Net Interest Income	9,607	10,877	14,011
Non-Op Gains	(5,952)	...	959
Other Non-Op	24,248	236,914	2,617
Non-Op Income	27,903	247,791	17,587
EBT Continuing	1,121,693	1,237,114	861,051
Taxation (current)	434,044	430,191	376,166
Taxation	361,242	391,843	374,292
EAT Continuing	760,451	845,271	486,759
Net Income	760,451	845,270	486,759
EPS - Primary	64.54	72.51	42.52
EPS - Diluted	...	71.89	41.67
Shares (primary)	11,782	11,656	11,448
Shares (diluted)	...	11,756	11,678

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

	2018	2017
Cash & Equivalents	5,791,108	5,300,570
Cash, Equivs & STI	5,791,108	5,300,570
Receivables	197,855	203,077
Supplies	2,076	1,810
Inventories - Other	1,929	2,212
Inventories	4,005	4,022
Current Tax Assets	96,154	92,902
Other Current Assets	64,863	77,498
Current Assets	6,153,985	5,678,069
Net PPE	338,498	350,429
LT Investments	2,521,648	2,118,708
Intangibles Excl Goodwill	133,435	51,752
Intangibles	133,435	51,752
Prepayments (LT)	272,792	277,767
Deferred LT Asset Charges	216,288	291,608
Other LT Assets	73,379	74,640
LT Assets	3,556,040	3,164,904
Total Assets	9,710,029	8,842,975
Accounts Payable	120,510	124,911
Accrued Exps	477,877	433,621
Accounts Payable & Accrued Expenses	598,387	558,532
Other Current Liabilities	333,621	613,804
Current Liabilities	932,008	1,172,336
Long-Term Obligations	300,000	300,000
Pensions & OPEB	1,563,121	1,666,571
Other LT Liabilities	259,343	1
LT Liabilities	2,122,464	1,966,572
Total Liabilities	3,054,473	3,138,909
Net Assets	6,655,556	5,704,066
Common Share Capital	513,360	513,360
Share Premium	365,277	365,277
Retained Earnings	5,163,263	4,491,183
Treasury Stock	(391)	(241)
Other Equity	614,046	334,486
Shareholders' Equity	6,655,555	5,704,065
Total Liabilities & Stockholders' Equity	9,710,029	8,842,975
Net Current Assets	5,221,977	4,505,733
Total Assets Less Current Liabilities	8,778,021	7,670,639
Shares Outstanding	11,783	11,783

Recent Dividends:

1. Youji Corp common.

No dividends paid.

Annual Dividends:

1. Youji Corp common.

No dividends paid.

ZK INTERNATIONAL GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 ($000):

	2018	2017 (revised)	2016 (revised)
Revenue	54,884	44,952	36,809
Direct Expenses	36,594	31,843	25,333
Gross Profit	18,291	13,108	11,476
SG&A	7,020	3,697	2,558
R&D (OpEx)	1,653	1,331	1,302
Other OpEx	0	0	0
Indirect Expenses	8,673	5,029	3,860
Total Operating Expenses	45,267	36,872	29,193
Operating Income	9,618	8,080	7,616
Non-Op Net Interest Income	(1,228)	(1,221)	(1,367)
Other Non-Op	112	70	159
Non-Op Income	(1,116)	(1,151)	(1,208)
EBT Continuing	8,501	6,929	6,408
Taxation (current)	1,436	1,019	1,209
Taxation (deferred)	(37)	(24)	(104)

Taxation	1,398	995	1,105
Min Ints	85	59	53
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,018	5,874	5,250
Pref Divs & Similar	0	0	0
Net Income to Common	7,018	5,874	5,250
EPS - Basic - Cont	0.52	0.56	0.59
EPS - Primary	0.52	0.56	0.59
EPS -Diluted - Cont	0.51	0.56	0.59
EPS - Diluted	0.51	0.56	0.59
Shares (primary)	13,610	10,970	9,000
Shares (diluted)	13,630	10,974	9,000

Standardized Balance Sheet, Years Ended Sept. 30 ($000):

	2018	2017 (revised)
Cash & Equivalents	7,683	11,278
Short Term Investments	851	...
Cash, Equivs & STI	8,533	11,278
Receivables	30,173	22,991
Raw Materials	4,790	1,874
WIP	6,533	4,760
Finished Goods	6,470	3,415
Inventories - Other	0	0
Inventories	17,792	10,049
Related Parties (ST Asset)	22	...
Other Current Assets	7,827	10,160
Current Assets	64,347	54,479
Gross PPE	10,814	9,936
Accumulated Depreciation	4,534	4,291
Net PPE	6,280	5,646
Intangibles Excl Goodwill	938	463
Intangibles	938	463
Deferred LT Asset Charges	300	273
Other LT Assets	4,533	313
LT Assets	12,051	6,695
Total Assets	76,399	61,173
Accounts Payable	1,670	717
Accrued Exps	4,855	4,143
Accounts Payable & Accrued Expenses	6,526	4,861
Current Debt	19,271	21,336
Current Debt and Capital Leases	19,271	21,336
Related Parties (ST Liab)	3,694	7,912
Other Current Liabilities	9,640	5,698
Current Liabilities	39,131	39,806
Other LT Liabilities	0	0
Minorities (BS)	226	150
LT Liabilities	226	150
Total Liabilities	39,357	39,956
Net Assets	37,042	21,217
Share Premium	17,999	8,383
Retained Earnings	17,139	10,979
Accum Other Comp Inc	(127)	682
Other Equity	2,032	1,173
Shareholders' Equity	37,042	21,217
Total Liabilities & Stockholders' Equity	76,399	61,173
Net Current Assets	25,216	14,672
Total Assets Less Current Liabilities	37,268	21,367
Shares Outstanding	16,528	13,068

Recent Dividends:

1. ZK International Group Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ZK International Group Co Ltd ordinary.

No dividends paid.

ZOJIRUSHI CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 20 (¥000):

	2018	2017	2016
Revenue	84,635,000	85,363,000	89,231,000
Direct Expenses	56,367,000	56,043,000	56,222,000
Gross Profit	28,268,000	29,320,000	33,009,000
SG&A	22,014,000	21,496,000	20,900,000
Other OpEx	0	0	0
Indirect Expenses	22,014,000	21,496,000	20,900,000
Total Operating Expenses	78,381,000	77,539,000	77,122,000
Operating Income	6,254,000	7,824,000	12,109,000
Non-Op Net Interest Income	61,000	44,000	(25,000)
Non-Op For Curr Gains	(19,000)	313,000	(569,000)
Other Non-Op	(54,000)	(191,000)	(97,000)
Non-Op Income	(12,000)	166,000	(691,000)
EBT Continuing	6,242,000	7,990,000	11,418,000
Taxation (current)	1,741,000	2,897,000	3,449,000
Taxation (deferred)	217,000	(164,000)	802,000
Taxation	1,958,000	2,733,000	4,251,000
EAT Continuing	4,284,000	5,257,000	7,167,000
Min Ints	(130,000)	(259,000)	(140,000)
Equity Earns	280,000	341,000	270,000
Net Income	4,434,000	5,338,000	7,299,000
Dividends Per Share	30	22	...
EPS - Basic - Cont	65.62	79	108.03
EPS - Primary	65.62	79	108.03
EPS -Diluted - Cont	65.62	79	108.03
Shares (primary)	67,579	67,568	67,569
Shares (diluted)	67,579	67,568	67,569

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

	2018	2017
Cash & Equivalents	27,202,000	28,318,000
Short Term Investments	200,000	100,000
Cash, Equivs & STI	27,402,000	28,418,000
Receivables	14,867,000	13,601,000
Raw Materials	2,527,000	2,634,000
WIP	235,000	277,000
Inventories - Other	18,538,000	18,889,000
Inventories	21,300,000	21,800,000
Other Current Assets	4,887,000	4,963,000
Current Assets	68,456,000	68,782,000
Gross PPE	25,685,000	24,275,000
Accumulated Depreciation	(20,347,000)	(19,221,000)
Net PPE	12,808,000	12,495,000
LT Investments	7,779,000	7,876,000
Goodwill	...	3,000
Intangibles Excl Goodwill	1,855,000	2,267,000
Intangibles	1,855,000	2,270,000
LT Receivables	(28,000)	(10,000)
Deferred LT Asset Charges	336,000	65,000
Other LT Assets	1,588,000	1,449,000
LT Assets	24,338,000	24,145,000
Total Assets	92,794,000	92,928,000
Accounts Payable	8,159,000	8,505,000
Accrued Exps	6,134,000	5,824,000
Accounts Payable & Accrued Expenses	14,293,000	14,329,000
Current Debt	...	1,500,000
Current Debt and Capital Leases	...	1,500,000
Other Current Liabilities	2,667,000	3,316,000
Current Liabilities	16,960,000	19,145,000
Long-Term Obligations	1,500,000	1,500,000
Deferred LT Liability Charges	1,548,000	1,611,000
Pensions & OPEB	2,708,000	2,653,000
Other LT Liabilities	331,000	346,000
Minorities (BS)	648,000	839,000
LT Liabilities	6,087,000	6,110,000
Total Liabilities	23,696,000	26,095,000
Net Assets	69,098,000	66,833,000
Common Share Capital	4,022,000	4,022,000
Retained Earnings	59,098,000	56,421,000
Treasury Stock	969,000	972,000
Other Equity	6,947,000	7,362,000
Shareholders' Equity	69,098,000	66,833,000
Total Liabilities & Stockholders' Equity	92,794,000	92,928,000
Net Current Assets	51,496,000	49,637,000
Total Assets Less Current Liabilities	75,834,000	73,783,000
Shares Outstanding	67,586	67,568

Recent Dividends:

1. Zojirushi Corp common.

No dividends paid.

Annual Dividends:

1. Zojirushi Corp common.

No dividends paid.

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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